

May 2025 Comp and Overtime Report

Comp Time

Kim Adcock	1.50	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	9.75	hours
Terry Bessire	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	7.50	hours
Allen Ellison	1.50	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	2.28	hours
Cody Smith	3.75	hours
Jimmy Sober	6.00	hours
Kelly Wagner	0.00	hours
Joshua Wells	6.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	3.75	hours

42.03	Total Comp Time
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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	0.00	hours	\$0.00
Carl Campbell	6.00	hours	\$262.74
Jon Campbell	0.00	hours	\$0.00
Les Leach	19.50	hours	\$762.76
Gary McFall	7.00	hours	\$281.30
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	21.00	hours	\$843.91
Kelly Wagner	6.00	hours	\$233.66
David Watson	21.00	hours	\$837.11
Joshua Wells	14.00	hours	\$527.03
James Young	8.50	hours	\$356.03
Ray Young	0.00	hours	\$0.00

103.00	Total OT	\$4,104.54
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Extra SO Help

Logan Hudson
Casey Ingersoll
Nathan Smith

\$0.00

(level) Take - All

Roberts County Investments

Apr-25

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2024	6/12/2025 ✓	\$1,090,699.00	4.40%	\$3,930.23
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,086,768.32	4.40%	\$3,916.07
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,084,363.38	4.40%	\$3,907.40
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,066,112.10	3.19%	\$2,753.08
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,029,300.38	4.40%	\$3,708.99
BOC-CD #6 (General Fund-4000837)	1/15/2025	7/14/2025	\$1,010,817.58	3.25%	\$2,692.94

Checking Interest=1.36%
 Roll into best rate.
 stagger

\$6,368,060.76 Total \$20,908.71

Roberts County
Commissioner's Monthly Report

Date Range: 05/01/2025 - 05/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$720.90	\$40.09	\$760.99
20 - MUSEUM FUND	\$62,049.48	-\$174.49	\$61,874.99
21 - CEMETERY FUND	\$26,048.53	\$29.87	\$26,078.40
22 - CLERK OF THE COURT ACCOUNT	\$2,936.27	\$180.14	\$3,116.41
23 - RECORDS MANAGEMENT	\$41,450.40	-\$1,561.36	\$39,889.04
24 - APPRAISAL DISTRICT	\$29,685.97	-\$3,641.14	\$26,044.83
25 - PARK FUND	\$43,677.95	\$50.08	\$43,728.03
26 - RECORDS PRESERVATION	\$6,699.17	\$7.68	\$6,706.85
27 - AMERICAN RESCUE PLAN FUND	\$26,584.11	-\$825.18	\$25,758.93
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$178,953.85	\$205.18	\$179,159.03
31 - COURTHOUSE SECURITY	\$41,213.68	\$47.25	\$41,260.93
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,873.30	\$14.76	\$12,888.06
34 - JP TECHNOLOGY FUND	\$18,230.67	\$105.53	\$18,336.20
35 - COURT REPORTER SERVICE FUND	\$1,328.16	\$93.85	\$1,422.01
36 - COURT FACILITY FEE FUND	\$1,096.63	\$75.06	\$1,171.69
37 - PRETRIAL ACCOUNT	\$3,244.30	\$3.72	\$3,248.02
38 - LANGUAGE ACCESS FUND	\$237.04	\$11.26	\$248.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,827.04	\$126.91	\$7,953.95
40 - JUSTICE COURT SUPPORT FUND	\$579.62	\$0.00	\$579.62
41 - COURT-INITIATED GUARDIANSHIP F	\$191.28	\$15.06	\$206.34
42 - PUBLIC PROBATE ADMIN FUND	\$95.66	\$7.54	\$103.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$47.82	\$3.76	\$51.58
44 - County Library Fund	\$17,404.46	\$57.25	\$17,461.71
50 - GENERAL FUND	\$7,514,076.52	-\$167,795.19	\$7,346,281.33
80 - RED DEER WATERSHED	\$148,512.12	\$170.28	\$148,682.40
90 - ROAD & BRIDGE FUND	\$2,924,317.45	-\$76,508.06	\$2,847,809.39
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,126.07	\$17.34	\$15,143.41
Grand Total:	\$11,422,325.93	-\$249,242.81	\$11,173,083.12

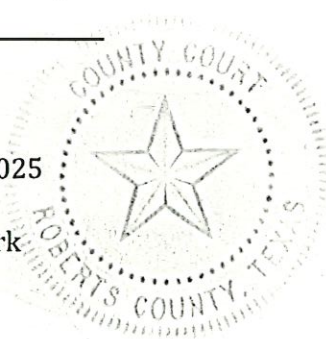
1.36%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 9th day of June, 2025

Attest: Doni Rankin Roberts County Clerk



Amy

**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

**AMENDMENTS
2024-2025**

Jim/Will-All

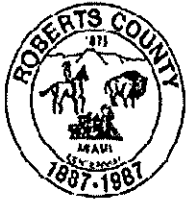
Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-039	Overtime	\$10,000.00	\$15,000.00	\$25,000.00
50-403-018	Mileage	\$1,500.00	\$1,200.00	\$2,700.00
50-403-049	Car Repairs	\$10,000.00	\$7,000.00	\$17,000.00
50-403-046	Prisoner Exp	\$24,274.72	(\$15,000.00)	\$9,274.72
50-403-043	Extra Help	\$10,000.00	(\$1,200.00)	\$8,800.00
50-403-034	Equipment	\$10,000.00	(\$7,000.00)	\$3,000.00
		\$65,774.72	\$0.00	\$65,774.72

APPROVED: _____



DATE: _____

06/09/



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	0.00	2,152,425.57	-50,996.41	2.31 %
<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	0.00	39,893.90	-10,106.10	20.21 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,769.43	-230.57	5.76 %
<u>50-300-110</u>	Titles	700.00	700.00	0.00	565.00	-135.00	19.29 %
<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	6,666.64	-2,933.36	30.56 %
<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	21,418.87	-13,581.13	38.80 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	18,052.52	-31,947.48	63.89 %
<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	102.00	102.00	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	175,797.22	25,797.22	117.20 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>50-300-190</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	120.00	-880.00	88.00 %
<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	36,078.68	16,078.68	180.39 %
<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>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	83.33	83.33	0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	2,850.00	850.00	142.50 %
<u>50-300-508</u>	Tobacco/Opiod Settlements	0.00	0.00	0.00	162.67	162.67	0.00 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	0.00	2,614,447.64	-1,099,753.19	29.61 %
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	92,288.00	46,144.00	33.33 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	7,035.01	4,464.99	38.83 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	6,789.96	2,710.04	28.53 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	82,161.45	47,838.55	36.80 %
<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	4,780.00	2,000.00	29.50 %
<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	199,664.67	102,797.33	33.99 %
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	35,904.00	17,952.00	33.33 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	6,728.44	4,771.56	41.49 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,453.35	9,746.65	38.68 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	32,685.20	16,342.60	33.33 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	5,912.42	3,087.58	34.31 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	46,028.64	23,471.36	33.77 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	7,401.72	7,598.28	50.66 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	763.08	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 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-020	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21	76.42 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	0.00	2,064.00	1,936.00	48.40 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	480.00	240.00	33.33 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
Department: 402 - Co Judge Total:		252,903.80	252,903.80	763.08	164,423.46	88,480.34	34.99%
Department: 403 - Co Sheriff							
50-403-010	SALARY	65,256.00	65,256.00	0.00	43,504.00	21,752.00	33.33 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	18,659.66	11,340.34	37.80 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	157,748.18	78,555.82	33.24 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	17,634.82	12,365.18	41.22 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	100,310.11	70,689.89	41.34 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	32,685.20	16,342.60	33.33 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	898.96	2,101.04	70.03 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	1,412.76	87.24	5.82 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	634.00	366.00	36.60 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	391.42	6,338.88	3,661.12	36.61 %
50-403-022	GAS & WATER	3,000.00	3,000.00	37.53	1,782.75	1,217.25	40.58 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	1,579.69	2,420.31	60.51 %
50-403-025	SUPPLY	6,000.00	6,000.00	501.32	4,927.16	1,072.84	17.88 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	628.90	5,707.90	9,292.10	61.95 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	9,887.89	112.11	1.12 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	2,720.00	1,360.00	33.33 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	2,457.72	7,542.28	75.42 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	6,412.00	788.00	10.94 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
50-403-046	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
50-403-049	CAR REPAIRS	10,000.00	10,000.00	2,093.70	13,383.54	-3,383.54	-33.84 %
50-403-050	FUEL	25,000.00	25,000.00	1,430.67	11,084.85	13,915.15	55.66 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	130.00	2,370.00	94.80 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	36,666.64	23,333.36	38.89 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	65.00	1,023.90	1,976.10	65.87 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	5,148.54	492,092.05	324,550.47	39.74%
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	57,600.00	57,600.00	0.00	38,400.00	19,200.00	33.33 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	5,425.84	3,274.16	37.63 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	33,885.20	16,942.60	33.33 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	5,265.74	2,534.26	32.49 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	45,517.60	24,482.40	34.97 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	50.00	275.00	84.62 %
50-405-025	SUPPLY	1,000.00	1,000.00	120.00	836.95	163.05	16.31 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	2,880.00	1,440.00	33.33 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	10,062.08	487.92	4.62 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	815.26	143,341.21	74,626.59	34.24%
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	38,400.00	19,200.00	33.33 %
50-406-011	FICA	4,600.00	4,600.00	0.00	2,892.80	1,707.20	37.11 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	2,752.74	1,197.26	30.31 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	23,014.32	12,985.68	36.07 %
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	125.02	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	64.00	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	960.00	480.00	33.33 %
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	189.02	87,941.82	37,698.18	30.00%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	38,400.00	19,200.00	33.33 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	5,240.64	3,059.36	36.86 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	32,685.20	16,342.60	33.33 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	5,060.57	2,439.43	32.53 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	38,232.40	32,767.60	46.15 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	1,218.65	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	1,391.94	2,608.06	65.20 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	1,120.00	560.00	33.33 %
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	8,400.00	5,600.00	40.00 %
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	1,218.65	137,074.92	85,482.88	38.41%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	38,400.00	19,200.00	33.33 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	2,947.04	1,552.96	34.51 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	2,707.98	1,292.02	32.30 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	11,060.24	6,439.76	36.80 %
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	320.00	160.00	33.33 %
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	684.00	4,536.00	1,464.00	24.40 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	684.00	64,932.76	38,537.24	37.24%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	19,066.72	9,533.36	33.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,937.60	2,262.40	36.49 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	32,685.20	16,342.60	33.33 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	2,419.73	1,230.27	33.71 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	22,503.28	11,996.72	34.77 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	188.70	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	104.87	460.13	81.44 %
<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	1,760.00	880.00	33.33 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	824.88	1,175.12	58.76 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	265.64	1,629.18	4,870.82	74.94 %
<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	19.99	41.26	158.74	79.37 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	12.46	389.41	3,610.59	90.26 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	486.79	91,523.97	63,358.91	40.91 %
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	30,337.68	15,662.32	34.05 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	2,320.80	1,279.20	35.53 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,121.72	1,378.28	39.38 %
<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	905.19	905.19	-405.19	-81.04 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	122.33	122.33	877.67	87.77 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	279.95	279.95	220.05	44.01 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	379.96	379.96	320.04	45.72 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	23.36	23.36	76.64	76.64 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	28.12	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	1,738.91	106,483.01	37,516.99	26.05 %
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	47,927.00	24,673.00	33.98 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,774.92	2,725.08	41.92 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	3,485.22	1,514.78	30.30 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	23,014.32	12,485.68	35.17 %
<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	53.02	729.25	1,970.75	72.99 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	5,874.85	9,125.15	60.83 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	593.07	3,302.89	11,697.11	77.98 %
<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	1,595.49	3,404.51	68.09 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	160.00	80.00	33.33 %
<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	411.00	17,389.00	97.60 %
<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	347.56	4,418.96	15,581.04	77.91 %
<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	4,810.00	2,390.00	33.19 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	1,593.65	101,986.73	117,313.27	53.49 %
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	0.00	647.36	1,852.64	74.11 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	607.00	4,856.00	3,144.00	39.30 %
<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	607.00	5,868.36	5,096.64	46.48 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	582.23	1,217.77	67.65 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	0.00	33,206.49	4,193.51	11.21 %
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	151.35	148.65	49.55 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	2,849.00	27,151.00	90.50 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		33,300.00	33,300.00	0.00	3,000.35	30,299.65	90.99 %
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,000.00	2,000.00	33.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	306.00	164.00	34.89 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	279.75	220.25	44.05 %
<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	4,166.73	1,833.27	30.55 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	288.06	411.94	58.85 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	1,067.00	2,433.00	69.51 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	1,082.10	11,328.71	3,671.29	24.48 %
<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	1,082.10	29,413.05	33,856.95	53.51 %
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	19,406.34	10,593.66	35.31 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,634.31	1,065.69	39.47 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,357.08	742.92	35.38 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	20.51	1,217.92	782.08	39.10 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	4,912.82	2,587.18	34.50 %
<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	1,957.14	2,042.86	51.07 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	1,161.98	838.02	41.90 %
<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	20.51	31,833.62	19,566.38	38.07 %
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.57	87.62	412.38	82.48 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	1,456.84	3,543.16	70.86 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	225.00	1,575.00	2,925.00	65.00 %
<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	2,160.00	840.00	28.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	476.57	5,279.46	19,020.54	78.27 %
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

My Budget Report

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		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	0.00	2,500.00	100.00 %
<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	4.99	70.46	629.54	89.93 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	294.98	2,705.02	90.17 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	59.85	4,060.64	939.36	18.79 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	2,725.72	2,725.72	1,274.28	31.86 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	0.00	34.95	14,965.05	99.77 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	528.99	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	3,319.55	8,815.74	51,384.26	85.36 %
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	365.23	990.77	73.07 %
<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	3,715.23	7,890.77	67.99 %
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	36,800.00	18,400.00	33.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,230.80	2,269.20	34.91 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	18,666.64	9,333.36	33.33 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	3,946.33	2,053.67	34.23 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	11,060.24	7,439.76	40.21 %
<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	960.00	480.00	33.33 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-055</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	75,975.26	41,967.74	35.58 %
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	54,500.72	-54,500.72	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	4,082.16	-4,082.16	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,911.84	-3,911.84	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	21,526.08	-21,526.08	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	1,280.00	-1,280.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	85,450.80	-85,450.80	0.00 %
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	32,685.20	16,342.60	33.33 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	2,406.00	1,394.00	36.68 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	2,307.83	1,192.17	34.06 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	16,651.28	10,348.72	38.33 %
<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	548.68	7,646.88	7,353.12	49.02 %
<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	554.19	2,623.43	2,376.57	47.53 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	5,358.70	641.30	10.69 %
<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	394.40	1,912.30	487.70	20.32 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	2,342.00	3,158.00	57.42 %
<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	48,144.84	15,802.11	24.71 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	160.00	80.00	33.33 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	171.23	1,750.50	749.50	29.98 %

My Budget Report

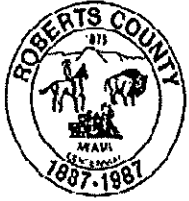
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	5,877.50	23,751.25	11,248.75	32.14 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	916.17	4,083.83	81.68 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,198.94	-198.94	-19.89 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	1,049.60	11,982.98	5,017.02	29.51 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	26.25	4,458.75	-958.75	-27.39 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	8,890.85	221,205.05	155,409.70	41.26 %
Department: 424 - Annex							
<u>50-424-022</u>	Gas & Water	1,700.00	1,700.00	41.91	1,803.44	-103.44	-6.08 %
<u>50-424-023</u>	Electricity	7,000.00	7,000.00	0.00	3,033.19	3,966.81	56.67 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	795.13	2,579.95	420.05	14.00 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	1,327.14	972.86	42.30 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	0.00	1,257.55	2,742.45	68.56 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	0.00	814.55	185.45	18.55 %
Department: 424 - Annex Total:		19,000.00	19,000.00	837.04	10,815.82	8,184.18	43.07 %
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	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							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,728.15	3,271.85	65.44 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
<u>50-428-057</u>	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							
<u>50-510-900</u>	Equipment-Road	190,000.00	190,000.00	0.00	169,855.97	20,144.03	10.60 %
<u>50-510-902</u>	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
<u>50-510-904</u>	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Department: 510 - Capital Outlay Total:		315,000.00	315,725.28	0.00	270,234.70	45,490.58	14.41 %
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-27,871.52	232,033.25	232,033.25	0.00 %
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	0.00	1,007,309.38	-24,304.97	2.36 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	5,000.00	5,000.00	0.00	7,407.60	2,407.60	148.15 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,660.59	4,660.59	131.07 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
<u>90-300-180</u>	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	43,479.16	-26,520.84	37.89 %
<u>90-300-190</u>	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
<u>90-300-200</u>	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	25,922.32	-24,077.68	48.16 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	0.00	1,119,079.70	-589,243.57	34.49 %
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	550,000.00	550,000.00	0.00	345,071.88	204,928.12	37.26 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	27,334.18	20,665.82	43.05 %
<u>90-404-014</u>	RETIREMENT	45,000.00	45,000.00	0.00	25,720.27	19,279.73	42.84 %
<u>90-404-015</u>	HEALTH INSURANCE	250,000.00	250,000.00	0.00	160,751.48	89,248.52	35.70 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	640.00	360.00	36.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.54	1,395.11	1,604.89	53.50 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,212.25	1,287.75	36.79 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	554.64	8,621.52	22,878.48	72.63 %
<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	22,544.97	4,038.30	15.19 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	173.00	956.00	544.00	36.27 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	15,935.65	44,064.35	73.44 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	4,960.00	2,480.00	33.33 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	18,000.00	22,000.00	0.00	21,020.00	980.00	4.45 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	309.03	3,690.97	92.27 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	3,380.95	53,672.34	96,327.66	64.22 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	0.00	104,747.81	145,252.19	58.10 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	6,827.72	11,009.90	18,990.10	63.30 %
<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	24,012.57	175,987.43	87.99 %
<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	10,948.85	837,958.94	870,364.33	50.95 %
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-10,948.85	281,120.76	281,120.76	0.00 %
Report Surplus (Deficit):		0.00	0.00	-38,820.37	513,154.01	513,154.01	0.00 %



Roberts County, TX

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Expense Approval Report
By Fund

Post Dates 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003364	05/27/2025	UniFirst Corporation	Appraisal-Mar & Apr 2025	24-421-025	132.85
INV0003329	06/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35764)	24-421-049	1,175.00
INV0003330	06/01/2025	BIS Consulting, LLC	Appraisal-Yearly Software Service (13533)	24-421-079	2,500.00
INV0003392	06/01/2025	Morgan Ad Valorem Services,	AD-Appraisal Complex Prop (1659)	24-421-072	6,125.00
INV0003393	06/05/2025	Southwest Data Solutions LLC	AD-Minerals Printing	24-421-065	2,100.57
INV0003391	06/09/2025	United States Postal Service	AD-Box Service Fee	24-421-025	196.00
Department 421 - Appraisal District Total:					12,229.42
Fund 24 - APPRAISAL DISTRICT Total:					12,229.42
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0003322	01/06/2025	SignWarehouse Inc	ARPA-Signs (INV/2025/00370)	27-655-065	838.00
INV0003373	05/16/2025	SignWarehouse Inc	ARPA-Vinyl Cutter, Stand (INV/2025/22716)	27-655-065	4,495.00
INV0003377	05/20/2025	Texas Department of Criminal	ARPA-(6) Chairs (UI 534389)	27-655-065	2,550.00
Department 655 - Dept 655 Total:					7,883.00
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					7,883.00
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0003316	05/09/2025	Randy Crismas	Library-Summer Program Gift Certificates	44-655-065	60.00
INV0003335	05/21/2025	Grace Roberson	Library-Program Operations for Summer	44-655-065	56.78
INV0003336	05/21/2025	Randy Crismas	Library-Gift Certificates Summer Reading Program	44-655-065	40.00
Department 655 - Dept 655 Total:					156.78
Fund 44 - County Library Fund Total:					156.78
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003343	05/23/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.03
INV0003344	05/23/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003345	05/23/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003347	05/23/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003348	05/23/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003349	05/23/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003350	05/23/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003351	05/23/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,961.70
INV0003352	05/23/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	497.29
INV0003353	05/23/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003354	05/23/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003355	05/23/2025	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0003356	05/23/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,596.32
INV0003357	05/23/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	153.45
INV0003358	05/23/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,413.68
INV0003359	05/23/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,164.79

Expense Approval Report

Post Dates: 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003386	06/03/2025	Citibank	Co Ag-CC May 2025 (47-3185) -4-H Payable	50-200-240	415.06
INV0003388	06/03/2025	Citibank	SO-CC May 2025 (03-8268) Payable	50-200-240	1,133.49
INV0003385	06/09/2025	Perdue, Brandon, Fielder, Colli	JP=Collections May 2025	50-200-165	258.30
Department 200 - Liability Total:					105,228.01
Department: 401 - Co Commissioners					
INV0003307	05/12/2025	James F Duvall Jr	Comm-Mileage Abilene 5/7- 5/9	50-401-017	359.80
Department 401 - Co Commissioners Total:					359.80
Department: 402 - Co Judge					
INV0003338	05/23/2025	Roberts County Library	Book Allowance May 2025	50-402-033	250.00
INV0003390	06/03/2025	Citibank	CH-CC May 2025 (82-6241) Judge-Hotel	50-402-017	763.08
Department 402 - Co Judge Total:					1,013.08
Department: 403 - Co Sheriff					
INV0003397	03/12/2025	Jeremy Brian Anderson	SO-Transmission 2022 Chevy (3564)	50-403-049	1,933.70
INV0003321	04/30/2025	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Apr 2025 (INV6738)	50-403-078	600.00
INV0003362	05/01/2025	AT&T Mobility	SO-Service April 2025 (287301452817X0509205)	50-403-021	377.45
INV0003319	05/09/2025	West Texas Gas Inc	Jail	50-403-022	125.47
INV0003319	05/09/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0003311	05/12/2025	Xcel Energy	SO	50-403-023	207.08
INV0003341	05/16/2025	Vexus Fiber	SO-Long Distance Apr 2025	50-403-021	12.50
INV0003396	05/19/2025	Jeremy Brian Anderson	SO-Oil Changes Stubblefield, Skidmore (3657)	50-403-049	160.00
INV0003365	05/20/2025	Servant, Inc	SO-Pest Control (175630 QT)	50-403-093	65.00
INV0003337	05/23/2025	Hemphill County Sheriff	SO-911 Dispatch May 2025	50-403-073	4,583.33
INV0003400	05/24/2025	Randy Crimas	SO-Fuel 5/24/2025	50-403-050	40.00
INV0003363	05/27/2025	UniFirst Corporation	SO	50-403-025	224.72
INV0003382	05/30/2025	Windstream	SO-Telephones/Internet 5/28- 6/27	50-403-021	391.42
INV0003402	06/01/2025	City of Miami	SO	50-403-022	27.53
INV0003402	06/01/2025	City of Miami	SO 2	50-403-022	10.00
INV0003406	06/02/2025	Mayfield Paper Company, Inc.	SO	50-403-025	80.13
INV0003388	06/03/2025	Citibank	SO-CC May 2025 (03-8268) Supplies	50-403-025	196.47
INV0003388	06/03/2025	Citibank	SO-CC May 2025 (03-8268) Printer	50-403-034	628.90
INV0003413	06/09/2025	Roberts County Treasurer	SO-Fuel May 2025	50-403-050	1,390.67
Department 403 - Co Sheriff Total:					11,100.87
Department: 405 - Co & Dist Clerk					
INV0003366	05/21/2025	Ricoh USA, Inc	Clerk-Copier 5/15-6/14 (109213844)	50-405-054	215.26
INV0003405	06/01/2025	Local Government Solutions,	Clerk-Professional Service July 2025 (73585)	50-405-054	480.00
INV0003415	06/09/2025	United States Postal Service	Clerk-Box Service Fee (PO Box 477)	50-405-025	120.00
Department 405 - Co & Dist Clerk Total:					815.26
Department: 406 - Co Treasurer					
INV0003407	06/09/2025	United States Postal Service	Treasurer-Box Service Fee (Box 204)	50-406-025	64.00
INV0003408	06/09/2025	Amy Delynn Tennant	Treasurer-Mileage to Meeting AMA 6/5/2025	50-406-018	125.02
Department 406 - Co Treasurer Total:					189.02
Department: 407 - Tax Assessor/Collector					
INV0003327	05/09/2025	Ricoh USA, Inc	Tax A/C-Copier 5/4-6/3 (109192364)	50-407-034	159.20

Expense Approval Report

Post Dates: 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003378	05/29/2025	Hether Williams	Tax A/C-Per Diem Galveston 6/1-6/4	50-407-017	97.50
INV0003379	05/29/2025	Hether Williams	Tax A/C-Mileage Galveston 6/1-6/4	50-407-017	894.60
INV0003328	06/01/2025	Southwest Data Solutions LLC	Tax A/C-Montly Maintenance (35765)	50-407-056	1,050.00
INV0003390	06/03/2025	Citibank	CH-CC May 2025 (82-6241) Tax Hotel	50-407-017	226.55
Department 407 - Tax Assessor/Collector Total:					2,427.85
Department: 408 - Justice of Peace					
INV0003340	05/21/2025	Daphne Wheeler	JP-Meals, Milleage Lubbock 6/1-6/4	50-408-018	280.00
INV0003360	05/23/2025	Daphne Wheeler	JP-Per Diem 6/1-6/4	50-408-017	227.50
INV0003369	05/26/2025	Paul B Pulley	JP-Service on 5/23/25 (1122)	50-408-078	684.00
Department 408 - Justice of Peace Total:					1,191.50
Department: 409 - Co Agent					
INV0003311	05/12/2025	Xcel Energy	Ag Barn	50-409-023	15.30
INV0003412	06/02/2025	Roberts County Treasurer	Co Ag-Fuel May 2025	50-409-050	265.64
INV0003386	06/03/2025	Citibank	Co Ag-CC May 2025 (47-3185) Meals,Hotel	50-409-018	188.70
INV0003386	06/03/2025	Citibank	Co Ag-CC May 2025 (47-3185) Car Wash	50-409-065	19.99
INV0003386	06/03/2025	Citibank	Co Ag-CC May 2025 (47-3185) Prog Oper	50-409-086	12.46
Department 409 - Co Agent Total:					502.09
Department: 410 - District Court					
INV0003313	04/02/2025	Lorren L. Lucero	31st Dist-Attorney Fees Cause #2347	50-410-071	320.00
INV0003320	04/16/2025	Amy Taylor	31st Dist-Court Fill In 4/16/2025	50-410-071	375.00
INV0003324	04/16/2025	Wright Wilmarth Byrd, PLLC	31st Dist-Attorney Fees (Cause #2347)	50-410-071	560.00
INV0003323	04/30/2025	Lorren L. Lucero	31st Dist-Attorney Fees (Cause #2347)	50-410-071	240.00
INV0003370	05/27/2025	Wheeler County	2023-2024 Budget Reimbursement	50-410-017	905.19
INV0003370	05/27/2025	Wheeler County	2023-2024 Budget Reimbursement	50-410-018	122.33
INV0003370	05/27/2025	Wheeler County	31st Dist-2023-2024 Budget Reimbursement	50-410-021	279.95
INV0003370	05/27/2025	Wheeler County	2023-2024 Budget Reimbursement	50-410-025	379.96
INV0003370	05/27/2025	Wheeler County	2023-2024 Budget Reimbursement	50-410-028	23.36
INV0003370	05/27/2025	Wheeler County	2023-2024 Budget Reimbursement	50-410-034	28.12
Department 410 - District Court Total:					3,233.91
Department: 411 - Custodial & Maintenance					
INV0003319	05/09/2025	West Texas Gas Inc	CH	50-411-022	54.85
INV0003311	05/12/2025	Xcel Energy	CH	50-411-023	638.80
INV0003363	05/27/2025	UniFirst Corporation	CH	50-411-025	560.97
INV0003416	05/31/2025	Ace Hardware Pampa	Maint-Faucet (17691)	50-411-057	122.56
INV0003375	06/01/2025	Southwest Elevators LLC	Maint-Elevator Maintenance Jun 2025 (70470)	50-411-057	225.00
INV0003402	06/01/2025	City of Miami	Ch	50-411-022	53.02
INV0003402	06/01/2025	City of Miami	Solid Waste	50-411-075	600.00
INV0003406	06/02/2025	Mayfield Paper Company, Inc.	Maint	50-411-025	32.10
Department 411 - Custodial & Maintenance Total:					2,287.30

Expense Approval Report

Post Dates: 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 412 - 4-Co Tower					
INV0003410	06/01/2025	LumenServe, Inc	Airport-Monitoring (INV-14105)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					607.00
Department: 413 - Airport					
INV0003311	05/12/2025	Xcel Energy	Airport	50-413-023	37.49
Department 413 - Airport Total:					37.49
Department: 414 - Cemetery					
INV0003311	05/12/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0003381	03/31/2025	J & H Warehouse	FD-Parts	50-415-049	1,082.10
INV0003319	05/09/2025	West Texas Gas Inc	FD	50-415-022	231.40
INV0003311	05/12/2025	Xcel Energy	FD	50-415-023	42.38
INV0003325	05/15/2025	Servant, Inc	FD-Pest Control (175548 QT)	50-415-057	90.00
Department 415 - Fire Dept Total:					1,445.88
Department: 416 - Museum					
INV0003319	05/09/2025	West Texas Gas Inc	Museum	50-416-022	90.16
INV0003311	05/12/2025	Xcel Energy	Museum	50-416-023	338.35
INV0003402	06/01/2025	City of Miami	Museum	50-416-022	20.91
Department 416 - Museum Total:					449.02
Department: 417 - Park					
INV0003311	05/12/2025	Xcel Energy	Park	50-417-023	179.03
INV0003361	05/21/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 3/30-4/26 (87511)	50-417-026	225.00
INV0003398	06/01/2025	Wasteco Inc	Parks-Monthly Service (136786)	50-417-090	240.00
INV0003402	06/01/2025	City of Miami	Park	50-417-022	11.57
Department 417 - Park Total:					655.60
Department: 418 - Pool					
INV0003319	05/09/2025	West Texas Gas Inc	Pool	50-418-022	46.50
INV0003314	05/13/2025	Stacie Miller	Pool-Lifeguard Training (052025)	50-418-017	1,100.00
INV0003326	05/15/2025	Texas Blue Lake Pools Inc	Pool-Chemicals (99623)	50-418-025	4,000.79
INV0003383	05/30/2025	Windstream	Pool-Telephone 5/28-6/27	50-418-021	4.99
INV0003389	06/03/2025	Citibank	CH-CC May 2025 (87-0218) Concession	50-418-060	328.99
INV0003390	06/03/2025	Citibank	CH-CC May 2025 (82-6241) Pool	50-418-025	59.85
INV0003390	06/03/2025	Citibank	CH-CC May 2025 (82-6241) Pool AED	50-418-034	2,725.72
INV0003384	06/06/2025	Roberts County Treasurer	Pool-Concession Change 2025	50-418-060	200.00
Department 418 - Pool Total:					8,466.84
Department: 419 - Welfare					
INV0003311	05/12/2025	Xcel Energy	CC	50-419-023	45.99
Department 419 - Welfare Total:					45.99
Department: 423 - Administrative					
INV0003306	05/09/2025	Texas Association of Counties	Email May 2025 (INV993207131)	50-423-087	185.12
INV0003312	05/12/2025	Windstream	CH-Internet May 2025	50-423-021	409.86
INV0003318	05/12/2025	Pitney Bowes Global Financial	CH-Postage Machine Lease 3/30-6/29 (3320705362)	50-423-028	448.05
INV0003367	05/16/2025	Ricoh USA, Inc	CH-Copier 6/11-7/10 (109204039)	50-423-054	171.23
INV0003332	05/20/2025	Cintas Corporation	CH-First Aid (5271135904)	50-423-077	136.50
INV0003404	05/29/2025	The Miami Chief	Ad-Summer Help, Garage Sale	50-423-031	394.40
INV0003409	05/31/2025	LexisNexis	CH-Monthly Charges May 205 (3095797861)	50-423-032	269.00
INV0003331	06/01/2025	AMA Communications LLC	CH-Internet (2546355)	50-423-021	548.68

Expense Approval Report

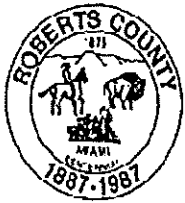
Post Dates: 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003371	06/01/2025	ITeck Managed Services, LLC.	CH-IT Services Jun 2025 (6570	50-423-087	1,049.60
INV0003406	06/02/2025	Mayfield Paper Company, Inc.	CH	50-423-025	367.35
INV0003387	06/03/2025	Citibank	CH-CC May 2025 (44-5596)	50-423-025	66.32
INV0003389	06/03/2025	Citibank	CH-CC May 2025 (87-0218)	50-423-025	60.53
INV0003390	06/03/2025	Citibank	Drinks CH-CC May 2025 (82-6241)	50-423-025	59.99
INV0003394	06/03/2025	Apollo MedFlight LLC	Ink Cartridge	50-423-088	26.25
INV0003411	06/09/2025	Texas Association of Counties	Membership Fee (4924686)	50-423-066	5,877.50
			Workers Comp-WC-1970- 20250101-1 (00003339)		
Department 423 - Administrative Total:					10,070.38
Department: 424 - Annex					
INV0003310	05/02/2025	Ricoh USA, Inc	Annex-Copier 5/21-6/20 (109162856)	50-424-054	173.31
INV0003319	05/09/2025	West Texas Gas Inc	Annex	50-424-022	76.23
INV0003311	05/12/2025	Xcel Energy	Annex	50-424-023	505.03
INV0003334	05/20/2025	Cintas Corporation	Annex-First Aid (5271135903)	50-424-077	84.07
INV0003363	05/27/2025	UniFirst Corporation	Annex	50-424-025	527.75
INV0003402	06/01/2025	City of Miami	Annex	50-424-022	41.91
INV0003406	06/02/2025	Mayfield Paper Company, Inc.	Annex	50-424-025	267.38
Department 424 - Annex Total:					1,675.68
Fund 50 - GENERAL FUND Total:					151,822.03
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003343	05/23/2025	Aflac	Payroll Deduction Aflac	90-200-310	283.16
INV0003344	05/23/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003345	05/23/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003346	05/23/2025	Texas Child Support SDU	Payroll Deduction Child Support	90-200-380	850.00
INV0003347	05/23/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003348	05/23/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003349	05/23/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	24,767.96
INV0003350	05/23/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	44.38
INV0003351	05/23/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,705.45
INV0003352	05/23/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	208.93
INV0003354	05/23/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	62.98
INV0003356	05/23/2025	EFTPS	Payroll Deduction FICA	90-200-250	6,013.68
INV0003358	05/23/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,406.40
INV0003359	05/23/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,935.75
Department 200 - Liability Total:					44,010.77
Department: 404 - Road Dept					
INV0003315	04/29/2025	Larry & Matt Inc.	RD-Tandy Well Parts & Labor (241821)	90-404-069	1,632.40
INV0003309	04/30/2025	Warren CAT	RD-Parts Statement Apr 2025	90-404-049	3,509.48
INV0003380	05/01/2025	Country II, Inc.	RD-Replace Cylinder (633774	90-404-049	638.72
INV0003308	05/09/2025	Linde Gas & Equipment Inc.	RD-Fuel Guage (49668647)	90-404-025	111.32
INV0003319	05/09/2025	West Texas Gas Inc	RD	90-404-022	114.31
INV0003311	05/12/2025	Xcel Energy	RD	90-404-023	260.84
INV0003317	05/13/2025	Linde Gas & Equipment Inc.	RD-Oxygen, Acetylene (49703783)	90-404-025	242.85
INV0003333	05/20/2025	Cintas Corporation	RD-First Aid (5271135902)	90-404-025	19.45
INV0003339	05/20/2025	Ron Fields	RD-Work on Tandy Well	90-404-069	544.48
INV0003342	05/22/2025	Lisa Fisher	RD-Drug Testing (4770)	90-404-038	180.00
INV0003374	05/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (49840109)	90-404-025	33.15
INV0003368	05/24/2025	Allied Compliance Services Inc	RD-Drug Testing (LB264282)	90-404-038	173.00
INV0003363	05/27/2025	UniFirst Corporation	RD	90-404-025	418.18
INV0003372	05/27/2025	William L Jackson	RD-Labor Fuel Pump (5372)	90-404-049	165.00
INV0003401	05/27/2025	Bartlett's Lumber & Hardware	RD-Key, Staple Tab, Disc	90-404-049	87.23

Expense Approval Report

Post Dates: 5/13/2025 - 6/9/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003414	05/27/2025	Southern Tire Mart, LLC	RD-Tires (4910240276,4910240296,4910241009)	90-404-051	6,827.72
INV0003376	05/28/2025	Linde Gas & Equipment Inc.	RD-Annual Cylinder Lease (49986212)	90-404-025	103.31
INV0003395	05/28/2025	O'Reilly Automotive	RD-May 2025 (533216)	90-404-049	1,376.73
INV0003399	05/31/2025	Tow Bros. Equipment Co.	RD- May 2025 (583769,583912,584612-1)	90-404-049	733.70
INV0003402	06/01/2025	City of Miami	RD	90-404-022	12.54
INV0003403	06/15/2025	Corporate Billing LLC	RD-May 2025 (6370)	90-404-049	379.57
Department 404 - Road Dept Total:					17,553.95
Fund 90 - ROAD & BRIDGE FUND Total:					61,564.72
Grand Total:					233,655.95



Roberts County, TX

Payroll Check Register

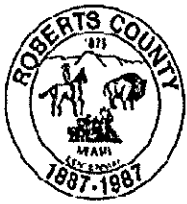
Employee Pay Summary

Pay Period: 4/21/2025-5/18/2025

Packet: PYPKT01044 - 05/23/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	05/23/2025	21216	5,203.20	509.98	627.18	4,066.04
Adcock, Kim L	<u>00023</u>	05/23/2025	21240	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	05/23/2025	21217	4,345.65	535.97	594.47	3,215.21
Anderson, David L	<u>00119</u>	05/23/2025	21222	4,500.00	377.80	664.24	3,457.96
Bessire, Terry Leon	<u>00269</u>	05/23/2025	21246	4,820.00	431.80	550.48	3,837.72
Booze, Jacob Edwin	<u>EMP00029</u>	05/23/2025	21209	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	05/23/2025	21248	2,263.68	158.46	341.92	1,763.30
Burch, Dana S	<u>00065</u>	05/23/2025	21242	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	05/23/2025	21223	5,275.16	485.57	907.46	3,882.13
Campbell, Jonathan	<u>00143</u>	05/23/2025	21224	4,699.96	551.21	518.29	3,630.46
Clark, Phillip D	<u>00232</u>	05/23/2025	21247	500.00	35.00	38.25	426.75
Duvall, James F	<u>00014</u>	05/23/2025	21210	3,204.00	418.38	294.81	2,490.81
Ellison, Charles A	<u>00245</u>	05/23/2025	21225	2,246.15	210.83	167.79	1,867.53
Emmert, Steven R	<u>00035</u>	05/23/2025	21243	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	05/23/2025	21244	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	05/23/2025	21211	2,924.00	299.08	447.75	2,177.17
Granados, Herlinda Ontivero	<u>EMP00028</u>	05/23/2025	16711	870.00	60.90	66.56	742.54
Hale, Amanda Erin	<u>00251</u>	05/23/2025	21251	4,105.65	474.78	565.76	3,065.11
Holland, Lynn H	<u>00187</u>	05/23/2025	21245	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	05/23/2025	21237	4,145.65	583.76	561.53	3,000.36
Leach, Leslie T	<u>00262</u>	05/23/2025	21226	4,754.70	453.87	541.80	3,759.03
Locke, Mitchell David	<u>EMP00004</u>	05/23/2025	21213	6,924.66	720.69	863.25	5,340.72
Lundberg, George F	<u>00086</u>	05/23/2025	21227	638.00	44.66	98.81	494.53
McFall, Gary Lynn	<u>00240</u>	05/23/2025	21218	5,505.10	1,099.75	691.92	3,713.43
Rankin, Toni B	<u>00017</u>	05/23/2025	21234	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	05/23/2025	21214	1,061.10	0.00	81.18	979.92
Sell, Hannah Grace	<u>EMP00012</u>	05/23/2025	21241	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	05/23/2025	21235	4,335.65	727.76	521.59	3,086.30
Skidmore, Bruce A	<u>00096</u>	05/23/2025	21219	5,618.00	414.14	738.07	4,465.79
Skidmore, Mary	<u>00097</u>	05/23/2025	21250	4,472.59	536.23	588.20	3,348.16
Smith, Cody D	<u>00140</u>	05/23/2025	21228	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	<u>00185</u>	05/23/2025	21229	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	05/23/2025	21220	5,906.91	843.62	1,079.69	3,983.60
Tennant, Amy DeLynn	<u>00144</u>	05/23/2025	21236	4,920.00	553.39	676.74	3,689.87
Tollison, Payton Lance	<u>00199</u>	05/23/2025	16712	96.00	0.00	7.34	88.66
Wagner, Kelly Joe	<u>EMP00006</u>	05/23/2025	21230	4,577.89	414.85	509.44	3,653.60
Watson, David Marsh	<u>EMP00026</u>	05/23/2025	21221	5,860.11	435.67	757.71	4,666.73
Weiman, William P	<u>00130</u>	05/23/2025	21249	7,053.33	647.78	1,892.27	4,513.28
Wells, Joshua Hillsboro	<u>EMP00030</u>	05/23/2025	21231	4,350.00	1,208.10	478.02	2,663.88
Wheeler, Jennifer Kay	<u>00216</u>	05/23/2025	21215	4,145.65	570.48	514.15	3,061.02
Wheeler, Daphne Marie	<u>EMP00003</u>	05/23/2025	21239	4,840.00	364.26	566.04	3,909.70
Wheeler, William Cleve	<u>00098</u>	05/23/2025	21212	3,024.00	453.45	291.72	2,278.83
Williams, Hether R	<u>00201</u>	05/23/2025	21238	7,380.00	774.23	1,126.98	5,478.79
Wilmoth, Brizan Dale	<u>EMP00031</u>	05/23/2025	16713	315.00	0.00	24.10	290.90
Young, Ray D	<u>00196</u>	05/23/2025	21233	4,580.00	710.00	644.90	3,225.10
Young, James A	<u>00106</u>	05/23/2025	21232	4,921.89	583.74	801.36	3,536.79
Totals:				172,008.88	19,148.58	23,815.58	129,044.72



Cashiering Daily Receipt Reconciliation

Roberts County, TX

6/6/2025 1:33:38 PM

Receipt Detail By Operator Code

Receipt Date: 05/13/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$31,609.87
Total of All Funds: \$31,609.87

RECEIPTS PROCESSED:

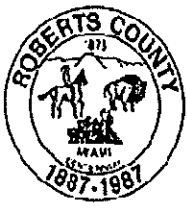
Total Receipts: \$31,609.87

Total of All Applied Receipts: \$31,609.87

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000806	05/13/2025 11:01:22	R00000806	Roberts Co	\$1,584.76 Check	\$0.00	\$1,584.76
R00000807	05/13/2025 11:16:25	R00000807	Locke	\$55.06 Check	\$0.00	\$55.06
R00000808	05/13/2025 11:23:56	R00000808	Roberts 4-H	\$520.14 Check	\$0.00	\$520.14
R00000809	05/13/2025 11:24:52	R00000809	Skidmore	\$150.00 Check	\$0.00	\$150.00
R00000810	05/13/2025 11:25:22	R00000810	ESD	\$81.57 Check	\$0.00	\$81.57
R00000811	05/13/2025 11:32:40	R00000811	Public	\$525.00 Check	\$0.00	\$525.00
R00000812	05/13/2025 02:54:43	R00000812	Tax A/C	\$2,694.31 Check	\$0.00	\$2,694.31
R00000814	05/13/2025 02:57:48	R00000814	City of Miami	\$943.13 Check	\$0.00	\$943.13
R00000815	05/13/2025 03:07:42	R00000815	IRS Treas	\$10.00 Check	\$0.00	\$10.00
R00000816	05/27/2025 08:51:13	R00000816	CD #1-493	\$3,930.23 Check	\$0.00	\$3,930.23
R00000817	05/27/2025 08:52:12	R00000817	CD #2-525	\$3,916.07 Check	\$0.00	\$3,916.07
R00000818	05/27/2025 08:52:53	R00000818	CD #3-555	\$3,907.40 Check	\$0.00	\$3,907.40
R00000819	05/27/2025 08:53:42	R00000819	CD #4-594	\$2,753.08 Check	\$0.00	\$2,753.08
R00000820	05/27/2025 08:54:28	R00000820	CD #5-767	\$3,708.99 Check	\$0.00	\$3,708.99
R00000821	05/27/2025 08:55:15	R00000821	CD #6-837	\$2,692.94 Check	\$0.00	\$2,692.94
R00000822	05/27/2025 09:00:17	R00000822	State Comptroller	\$168.00 Check	\$0.00	\$168.00
R00000823	05/27/2025 09:15:52	R00000823	Tax A/C	\$1,557.48 Check	\$0.00	\$1,557.48
R00000824	05/27/2025 09:20:52	R00000824	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000825	05/27/2025 09:26:06	R00000825	Public	\$180.00 Check	\$0.00	\$180.00
R00000826	05/27/2025 03:46:35	R00000826	TAC-Judicial Education Grant Fund	\$628.76 Check	\$0.00	\$628.76
R00000827	05/27/2025 03:50:53	R00000827	Public	\$220.00 Check	\$0.00	\$220.00
R00000828	05/27/2025 03:53:56	R00000828	Tax A/C	\$1,030.95 Check	\$0.00	\$1,030.95
R00000829	05/30/2025 12:00:16	R00000829	Public	\$102.00 Check	\$0.00	\$102.00
Totals:				\$31,609.87	\$0.00	\$31,609.87

Receipt#	Date	Voided	Burned	Amount
R00000813	05/13/2025 02:55:42		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

6/6/2025 1:33:38 PM

Receipt Detail By Operator Code

Receipt Date: 05/09/2025

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$15,359.45
Total of All Funds: \$15,359.45

RECEIPTS PROCESSED:

Total Receipts: \$15,359.45

Total of All Applied Receipts: \$15,359.45

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000802	05/09/2025 11:20:46	R00000802	4/30/2025 JP Fees after EOM	\$208.00 Check	\$0.00	\$208.00
R00000804	05/09/2025 11:26:09	R00000804	4/30/2025 Clerk After EOM	\$2,660.00 Check	\$0.00	\$2,660.00
R00000805	05/09/2025 11:32:04	R00000805	05/08/2025 Judge Supplement	\$5,050.00 Check	\$0.00	\$5,050.00
R00000830	06/04/2025 10:31:24	R00000830	05/31/2025 Clerk Fees	\$2,716.25 Check	\$0.00	\$2,716.25
R00000831	06/06/2025 09:19:49	R00000831	05/31/2025 JP Fees	\$4,725.20 Check	\$0.00	\$4,725.20
Totals:				<u>\$15,359.45</u>	<u>\$0.00</u>	<u>\$15,359.45</u>

Receipt#	Date	Voided	Burned	Amount
R00000803	05/09/2025 11:25:56		✓	