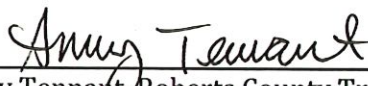


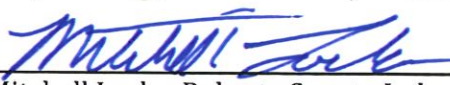
Roberts County
Commissioner's Monthly Report

Date Range: 02/01/2025 - 02/28/2025
Fund Summary

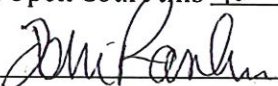
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$646.33	\$25.27	\$671.60
20 - MUSEUM FUND	\$61,067.15	\$413.25	\$61,480.40
21 - CEMETERY FUND	\$25,962.97	\$26.89	\$25,989.86
22 - CLERK OF THE COURT ACCOUNT	\$2,626.12	\$105.08	\$2,731.20
23 - RECORDS MANAGEMENT	\$41,443.90	-\$86.87	\$41,357.03
24 - APPRAISAL DISTRICT	\$12,049.83	\$31,022.63	\$43,072.46
25 - PARK FUND	\$43,534.48	\$45.09	\$43,579.57
26 - RECORDS PRESERVATION	\$6,677.16	\$6.92	\$6,684.08
27 - AMERICAN RESCUE PLAN FUND	\$64,227.41	-\$27,535.01	\$36,692.40
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$178,366.06	\$184.72	\$178,550.78
31 - COURTHOUSE SECURITY	\$41,078.31	\$42.54	\$41,120.85
32 - SPECIALTY COURT ACCOUNT	\$137.94	\$0.00	\$137.94
33 - REGISTRY OF THE COURT	\$12,831.01	\$13.29	\$12,844.30
34 - JP TECHNOLOGY FUND	\$20,862.57	-\$2,904.00	\$17,958.57
35 - COURT REPORTER SERVICE FUND	\$1,159.32	\$59.42	\$1,218.74
36 - COURT FACILITY FEE FUND	\$981.57	\$47.53	\$1,029.10
37 - PRETRIAL ACCOUNT	\$3,233.64	\$3.35	\$3,236.99
38 - LANGUAGE ACCESS FUND	\$210.78	\$10.13	\$220.91
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,476.20	\$75.00	\$7,551.20
40 - JUSTICE COURT SUPPORT FUND	\$529.62	\$25.00	\$554.62
41 - COURT-INITIATED GUARDIANSHIP F	\$136.22	\$27.53	\$163.75
42 - PUBLIC PROBATE ADMIN FUND	\$68.12	\$13.77	\$81.89
43 - JUDICIAL EDUCATION & SUPPORT F	\$34.06	\$6.88	\$40.94
44 - County Library Fund	\$17,016.55	-\$17.75	\$16,998.80
50 - GENERAL FUND	\$7,613,137.66	\$2,265.57	\$7,615,403.23
80 - RED DEER WATERSHED	\$148,024.32	\$153.30	\$148,177.62
90 - ROAD & BRIDGE FUND	\$2,931,977.27	\$48,997.42	\$2,980,974.69
91 - INDIGENT HEALTH CARE	\$357,597.64	-\$62,181.57	\$295,416.07
92 - LAW LIBRARY	\$15,076.40	\$15.61	\$15,092.01
Grand Total:	\$11,609,714.08	-\$9,139.01	\$11,600,575.07

1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 10th day of March, 2025.

Attest:  Roberts County Clerk

Amy

February 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	6.63	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	2.20	hours
Cody Smith	3.00	hours
Jimmy Sober	4.50	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	6.00	hours
23.83	Total Comp Time	

Jake/Will-All

Overtime

William Achey	1.00	hours	\$40.02
Renee Alexander-Tyler	1.00	hours	\$36.74
David Anderson	2.00	hours	\$77.89
Terry Bessire	11.00	hours	\$458.84
Carl Campbell	0.00	hours	\$0.00
Jon Campbell	0.00	hours	\$0.00
Les Leach	3.50	hours	\$136.91
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	9.00	hours	\$361.68
Kelly Wagner	5.50	hours	\$214.19
David Watson	0.00	hours	\$0.00
James Young	1.00	hours	\$41.89
Ray Young	0.00	hours	\$0.00
34.00	Total OT		\$1,368.14

Extra SO Help

Casey Ingersoll
Nathan Smith

\$0.00

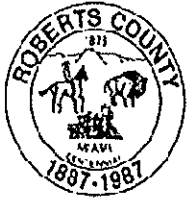
Roberts County Investments

Feb-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	\$1,078,950.74	4.40%	\$3,887.90
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,075,062.39	4.40%	\$3,873.89
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,072,683.37	4.40%	\$3,865.31
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,057,874.17	3.19%	\$2,731.81
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,018,213.46	4.40%	\$3,669.04
BOC-CD #6 (General Fund-4000837)	1/15/2025	7/14/2025	\$1,002,760.27	3.25%	\$2,760.27

Checking Interest=1.36%

\$6,305,544.40 **Total** **\$20,788.22**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	1,847,470.62	-355,951.36	16.15 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,001.53	1.53	100.02 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	1,592.03	23,102.30	-26,897.70	53.80 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>50-300-110</u>	Titles	700.00	700.00	15.00	355.00	-345.00	49.29 %
<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	4,166.65	-5,433.35	56.60 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>50-300-145</u>	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64	0.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	-15,150.00	60.12 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	0.00	14,285.47	-20,714.53	59.18 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	-54.00	9,744.28	-40,255.72	80.51 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	370.79	-129.21	25.84 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	113,466.54	-36,533.46	24.36 %
<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	66.00	-934.00	93.40 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	5,387.80	-14,612.20	73.06 %
<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	500.00	2,450.00	450.00	122.50 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	2,053.03	2,134,123.53	-1,580,077.30	42.54%
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	57,680.00	80,752.00	58.33 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	4,415.29	7,084.71	61.61 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	4,298.49	5,201.51	54.75 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	50,224.20	79,775.80	61.37 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	0.00	2,662.06	2,837.94	51.60 %
<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	3,280.00	3,500.00	51.62 %
<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	122,916.04	179,545.96	59.36%
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	22,440.00	31,416.00	58.33 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	4,011.67	7,488.33	65.12 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,133.35	18,066.65	71.69 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	20,428.25	28,599.55	58.33 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	3,551.18	5,448.82	60.54 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	28,767.90	40,732.10	58.61 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	4,565.82	10,434.18	69.56 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	0.00	2,207.75	792.25	26.41 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	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	1,314.00	2,686.00	67.15 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	300.00	420.00	58.33 %
<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	99,892.71	153,011.09	60.50%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	27,190.00	38,066.00	58.33 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	11,605.10	18,394.90	61.32 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	98,460.00	137,844.00	58.33 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	11,107.30	18,892.70	62.98 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	62,175.37	108,824.63	63.64 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	20,428.25	28,599.55	58.33 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	253.96	2,746.04	91.53 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	1,412.76	87.24	5.82 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	584.00	416.00	41.60 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	0.00	3,604.62	6,395.38	63.95 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.35	915.18	2,084.82	69.49 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	773.51	3,226.49	80.66 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	79.81	3,696.80	2,303.20	38.39 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	5,079.00	9,921.00	66.14 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	5,965.52	4,034.48	40.34 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	1,700.00	2,380.00	58.33 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	50.00	1,181.88	8,818.12	88.18 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	4,612.00	2,588.00	35.94 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	302.50	10,901.44	1,098.56	9.15 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
<u>50-403-049</u>	CAR REPAIRS	10,000.00	10,000.00	0.00	3,028.04	6,971.96	69.72 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,455.07	6,975.56	18,024.44	72.10 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	2,435.00	97.40 %
<u>50-403-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	22,916.65	37,083.35	61.81 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	958.90	2,041.10	68.04 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	1,909.73	307,390.84	509,251.68	62.36%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	24,000.00	33,600.00	58.33 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	3,393.25	5,306.75	61.00 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	21,178.25	29,649.55	58.33 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	3,320.84	4,479.16	57.43 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	28,448.50	41,551.50	59.36 %
<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	443.72	657.20	342.80	34.28 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,320.00	4,320.00	0.00	1,800.00	2,520.00	58.33 %
<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	215.26	7,016.30	3,533.70	33.49 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	100.00	100.00	-5.00	-5.26 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	758.98	90,782.14	127,185.66	58.35%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	57,600.00	57,600.00	0.00	24,000.00	33,600.00	58.33 %
<u>50-406-011</u>	FICA	4,600.00	4,600.00	0.00	1,808.00	2,792.00	60.70 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-014	Retirement	3,950.00	3,950.00	0.00	1,734.30	2,215.70	56.09 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	14,383.95	21,616.05	60.04 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	275.00	2,225.00	89.00 %
50-406-018	Mileage	400.00	400.00	0.00	185.68	214.32	53.58 %
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	40.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	30.42	969.58	96.96 %
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	600.00	840.00	58.33 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
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	40.00	43,535.35	82,104.65	65.35%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	24,000.00	33,600.00	58.33 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,275.40	5,024.60	60.54 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	20,428.25	28,599.55	58.33 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	3,192.26	4,307.74	57.44 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	23,895.25	47,104.75	66.34 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	686.05	4,313.95	86.28 %
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	863.02	3,136.98	78.42 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	700.00	980.00	58.33 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	36.80	463.20	92.64 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	6,300.00	7,700.00	55.00 %
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	0.00	87,669.70	134,888.10	60.61%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	24,000.00	33,600.00	58.33 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,841.90	2,658.10	59.07 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	1,706.10	2,293.90	57.35 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	6,912.65	10,587.35	60.50 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	330.00	570.00	63.33 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
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	200.00	280.00	58.33 %
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	1,320.00	5,490.00	80.62 %
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	0.00	6,000.00	100.00 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	36,504.65	66,965.35	64.72%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	11,916.70	16,683.38	58.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,461.00	3,739.00	60.31 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	20,428.25	28,599.55	58.33 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	1,528.46	2,121.54	58.12 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	14,064.55	20,435.45	59.23 %
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	304.64	1,212.05	8,787.95	87.88 %
50-409-020	DUES	500.00	500.00	0.00	250.00	250.00	50.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	58.83	506.17	89.59 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	237.38	762.62	76.26 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,100.00	1,540.00	58.33 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	533.61	1,466.39	73.32 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	65.77	565.37	5,934.63	91.30 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	19.99	1,376.96	2,623.04	65.58 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	15.91	180.98	3,819.02	95.48 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	406.31	55,914.14	98,968.74	63.90%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	18,961.05	27,038.95	58.78 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	1,450.50	2,149.50	59.71 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,336.74	2,163.26	61.81 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	600.00	600.00	0.00	567.00	33.00	5.50 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	336.00	3,664.00	91.60 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	360.00	4,640.00	92.80 %
Department: 410 - District Court Total:		144,000.00	144,000.00	0.00	87,677.19	56,322.81	39.11%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	30,377.00	42,223.00	58.16 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,385.88	4,114.12	63.29 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	2,241.34	2,758.66	55.17 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	14,383.95	21,116.05	59.48 %
<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	53.79	413.77	2,286.23	84.68 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	3,273.67	11,726.33	78.18 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	313.69	2,413.71	12,586.29	83.91 %
<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	1,178.37	3,821.63	76.43 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	100.00	140.00	58.33 %
<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	0.00	17,800.00	100.00 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	46.19	9,953.81	99.54 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	20.57	2,538.96	17,461.04	87.31 %
<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	3,010.00	4,190.00	58.19 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	988.05	63,200.84	156,099.16	71.18%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	97.37	478.39	2,021.61	80.86 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	1,821.00	3,642.00	4,358.00	54.48 %
<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	1,918.37	4,485.39	6,479.61	59.09%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	33.60	302.73	1,497.27	83.18 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	33.60	32,802.73	4,597.27	12.29%
	Department: 414 - Cemetery						
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	92.97	207.03	69.01 %
<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	2,941.97	30,358.03	91.17%
	Department: 415 - Fire Dept						
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,500.00	3,500.00	58.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	191.25	278.75	59.31 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	176.25	323.75	64.75 %
<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	2,128.97	3,871.03	64.52 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	160.44	539.56	77.08 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	904.50	2,595.50	74.16 %
<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	1,000.07	5,305.07	9,694.93	64.63 %
<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	180.00	1,320.00	88.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 415 - Fire Dept Total:	63,270.00	63,270.00	1,000.07	12,546.48	50,723.52	80.17%
	Department: 416 - Museum						
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	12,591.72	17,408.28	58.03 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,069.70	1,630.30	60.38 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	886.86	1,213.14	57.77 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	10.90	653.19	1,346.81	67.34 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	2,993.79	4,506.21	60.08 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	131.04	868.96	86.90 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	1,391.22	2,608.78	65.22 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	911.98	1,088.02	54.40 %
<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	10.90	20,629.50	30,770.50	59.86%
	Department: 417 - Park						
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.07	54.20	445.80	89.16 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	857.06	4,142.94	82.86 %
<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	0.00	675.00	3,825.00	85.00 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,440.00	1,560.00	52.00 %
	Department: 417 - Park Total:	24,300.00	24,300.00	251.07	3,026.26	21,273.74	87.55%
	Department: 418 - Pool						
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	0.00	50.50	649.50	92.79 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	155.48	2,844.52	94.82 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	0.00	34.95	14,965.05	99.77 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	0.00	240.93	59,959.07	99.60%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	228.48	1,127.52	83.15 %
<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	3,578.48	8,027.52	69.17%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	23,000.00	32,200.00	58.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,644.25	3,855.75	59.32 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	11,666.65	16,333.35	58.33 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	2,486.29	3,513.71	58.56 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	6,912.65	11,587.35	62.63 %
<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	600.00	840.00	58.33 %
<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	47,621.09	70,321.91	59.62%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	34,062.95	-34,062.95	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,551.35	-2,551.35	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	2,468.54	-2,468.54	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	13,453.80	-13,453.80	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	800.00	-800.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	53,486.64	-53,486.64	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	20,428.25	28,599.55	58.33 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	1,506.54	2,293.46	60.35 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	1,457.96	2,042.04	58.34 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	10,407.05	16,592.95	61.46 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	635.00	65.00	9.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	4,771.26	10,228.74	68.19 %
<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	221.56	1,529.93	3,470.07	69.40 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	4,910.65	1,089.35	18.16 %
<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	82.56	1,219.10	1,180.90	49.20 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	1,345.00	4,155.00	75.55 %
<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	100.00	140.00	58.33 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,225.80	1,274.20	50.97 %
<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	17,873.75	17,126.25	48.93 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	457.62	4,542.38	90.85 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	211.61	848.25	151.75	15.18 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	0.00	8,258.20	8,741.80	51.42 %

My Budget Report

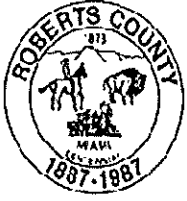
For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	3,377.50	122.50	3.50 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	6,662.23	182,734.70	193,880.05	51.48%
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	1,700.00	42.40	1,061.54	638.46	37.56 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	1,654.93	5,345.07	76.36 %
50-424-025	Supply	3,000.00	3,000.00	42.31	1,239.64	1,760.36	58.68 %
50-424-054	Copier	2,300.00	2,300.00	0.00	783.39	1,516.61	65.94 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	0.00	915.05	3,084.95	77.12 %
50-424-077	First Aid	1,000.00	1,000.00	143.95	558.28	441.72	44.17 %
Department: 424 - Annex Total:		19,000.00	19,000.00	228.66	6,212.83	12,787.17	67.30%
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	0.00	25,000.00	100.00 %
50-510-903	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Department: 510 - Capital Outlay Total:		315,000.00	315,725.28	0.00	270,234.70	45,490.58	14.41%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-12,154.94	489,962.37	489,962.37	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	0.00	864,696.48	-166,917.87	16.18 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	310.00	4,707.60	-292.40	5.85 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	27,312.75	-42,687.25	60.98 %
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	17,639.99	-32,360.01	64.72 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	310.00	940,566.39	-767,756.88	44.94%
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	206,000.00	344,000.00	62.55 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	16,219.88	31,780.12	66.21 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	15,444.90	29,555.10	65.68 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	93,437.40	156,562.60	62.63 %
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	400.00	600.00	60.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	11.14	683.47	2,316.53	77.22 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,201.37	2,298.63	65.68 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	311.23	5,607.63	25,892.37	82.20 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
90-404-036	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	22,544.97	4,038.30	15.19 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	395.00	1,105.00	73.67 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	8,189.11	51,810.89	86.35 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	3,100.00	4,340.00	58.33 %
<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	1,788.68	32,734.46	117,265.54	78.18 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	0.00	69,100.39	180,899.61	72.36 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	624.28	29,375.72	97.92 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	5,199.90	14,800.10	74.00 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	21,395.00	178,605.00	89.30 %
<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	2,111.05	525,450.87	1,182,872.40	69.24%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-1,801.05	415,115.52	415,115.52	0.00%
Report Surplus (Deficit):		0.00	0.00	-13,955.99	905,077.89	905,077.89	0.00%



Roberts County, TX

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Payment Register

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01 - Vendor Set 01

Bank: Appraisal Dist Fund - Appraisal District Fund Checking

Vendor Number	Vendor Name			Total Vendor Amount
19545	Citibank			2,451.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	2,451.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003051	Appraisal- Feb 2025 (44-5596)	03/07/2025	03/28/2025	0.00 328.14
INV0003054	Appraisal-Feb 2025 (82-6241)	03/07/2025	03/28/2025	0.00 2,123.67

Vendor Number	Vendor Name			Total Vendor Amount
00676	Morgan Ad Valorem Services, Inc.			6,125.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	6,125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003045	Appraisal-Appraisal of Complex Properties (1645)	03/01/2025	03/31/2025	0.00 6,125.00

Bank: Combined Funds Bank - Combined Funds Bank

Vendor Number	Vendor Name			Total Vendor Amount
00415	Ace Hardware Pampa			54.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	54.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003034	CoAg, Clerk-Feb 2025 Statement	02/28/2025	03/10/2025	0.00 54.56

Vendor Number	Vendor Name			Total Vendor Amount
00008	Bartlett's Lumber & Hardware			186.65
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	186.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003028	RD-Adhesive Spray, T-Posts	02/27/2025	02/27/2025	0.00 186.65

Vendor Number	Vendor Name			Total Vendor Amount
00512	Chief Plastic Pipe & Supply, Inc.			780.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	780.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003038	FD-Parts Statement Feb 2025	03/03/2025	03/03/2025	0.00 780.07

Vendor Number	Vendor Name			Total Vendor Amount
00234	Cintas Corporation			465.14
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	465.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003023	Annex-First Aid (5256227201)	02/26/2025	03/26/2025	0.00 143.95
INV0003024	RD-First Aid (5256227206)	02/26/2025	03/26/2025	0.00 109.58
INV0003025	CH-First Aid (5256227207)	02/26/2025	03/26/2025	0.00 211.61

Vendor Number	Vendor Name			Total Vendor Amount
19545	Citibank			2,216.92
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/10/2025	2,216.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0003052	Clerk, Maint-Feb 2025 (44-5596)	03/07/2025	03/28/2025	0.00 194.14
INV0003053	CH-Feb 2025 (82-6241)	03/07/2025	03/28/2025	0.00 117.88

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INV0003055	CoAg-Feb 2025 (47-3185)	03/07/2025	03/28/2025	0.00	1,904.90	
Vendor Number	Vendor Name					Total Vendor Amount
00014	City of Miami					751.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	751.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003043	Water Usage Feb 2025	03/06/2025	03/06/2025	0.00	751.65	
Vendor Number	Vendor Name					Total Vendor Amount
19524	Corporate Billing LLC					1,700.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	1,700.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003039	RD-Jan, Feb 2025 Parts Statement	03/03/2025	03/15/2025	0.00	1,700.45	
Vendor Number	Vendor Name					Total Vendor Amount
00319	Culligan of Pampa					112.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	112.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003033	CH-Bottled Water Feb 2025	02/28/2025	03/12/2025	0.00	112.74	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01077	DG Supply Inc					17.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	17.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003049	Maint-Headlight (12582-202120)	02/28/2025	02/28/2025	0.00	17.09	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01121	Everything2go.com					390.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	390.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003050	Clerk-Bookcase (EY058A16-INV)	03/04/2025	03/04/2025	0.00	390.00	
Vendor Number	Vendor Name					Total Vendor Amount
00022	Hawkins Communications Inc					302.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	302.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003046	SO-Uninstall Pickup Radios (64041)	02/28/2025	02/28/2025	0.00	302.50	
Vendor Number	Vendor Name					Total Vendor Amount
00357	Jeremy Brian Anderson					262.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	262.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003027	FD-Battery Unit #507 (3518)	02/10/2025	02/10/2025	0.00	220.00	
INV0003042	SO-Wiper Blades (3544)	02/28/2025	02/28/2025	0.00	42.00	
Vendor Number	Vendor Name					Total Vendor Amount
11025	LexisNexis					269.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	269.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003029	CH-Law Library Feb 2025 (3095618572)	02/28/2025	05/01/2025	0.00	269.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01134</u>	Lillian Palomares					54.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	54.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003057</u>	JP-Refund for Overpayment Cause #2024-037291	03/07/2025	03/07/2025	0.00	54.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19475</u>	Local Government Solutions, LP					1,628.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	1,628.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003037</u>	ARPA (Clerk)-Dell Optiplex (LGS25-025)	02/27/2025	02/27/2025	0.00	1,628.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00372</u>	LumenServe, Inc					1,821.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	1,821.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003030</u>	Tower-System & Monitoring Mar 2025 (INV-13182)	03/01/2025	03/31/2025	0.00	607.00	
<u>INV0003040</u>	Tower-System & Monitoring Jan 2025 (INV-12343)	01/01/2025	01/01/2025	0.00	607.00	
<u>INV0003041</u>	Tower-System & Monitoring Feb 2025 (INV-12802)	02/01/2025	02/01/2025	0.00	607.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00411</u>	Mayfield Paper Company, Inc.					192.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	192.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003032</u>	SO,CH, Maint, Annex-Feb 2025 Statement	03/03/2025	03/03/2025	0.00	192.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00030</u>	North Plains Electric CO-OP					130.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	130.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003062</u>	Airport-Electricity Feb 2025	03/03/2025	03/19/2025	0.00	33.60	
<u>INV0003063</u>	Tower-Electricity Feb 2025	03/03/2025	03/19/2025	0.00	97.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00036</u>	Parts In General LLC					88.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	88.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003059</u>	RD-Leveling Valve (27516)	02/28/2025	02/28/2025	0.00	88.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11030</u>	Perdue, Brandon, Fielder, Collins & Mott LLP					976.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	976.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003058</u>	JP-Collection Fees Feb 2025	03/07/2025	03/07/2025	0.00	976.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10977</u>	Randall County Sheriff					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003056</u>	Clerk-Sheriff Service Fee Cause #2341	01/27/2025	01/27/2025	0.00	100.00	

Payment Register

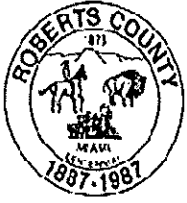
APPKT00348 - 03/10/2025

Vendor Number	Vendor Name					Total Vendor Amount
<u>10994</u>	Ricoh USA, Inc					215.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	215.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003026</u>	Clerk-Copier 2/15-3/14 (108990123)	02/18/2025	03/15/2025	0.00	215.26	
<u>11023</u>	ROBERT LADEAU					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003044</u>	SO-Drug Testing for Employment	03/04/2025	03/04/2025	0.00	50.00	
<u>00768</u>	Roberts County Tax A/C					15.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	15.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003060</u>	RD-Registration Renewal (9085089)	03/07/2025	04/30/2025	0.00	7.50	
<u>INV0003061</u>	RD-Registration Renewal (1238357)	03/07/2025	04/30/2025	0.00	7.50	
<u>00042</u>	Roberts County Treasurer					1,455.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	1,455.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003036</u>	SO-Fuel Feb 2025	03/04/2025	03/04/2025	0.00	1,455.07	
<u>00444</u>	Terry Bessire					20.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	20.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003035</u>	Maint-Ethernet Port for Clerk's Office	03/04/2025	03/04/2025	0.00	20.57	
<u>19481</u>	Texas Association of Counties					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003022</u>	Treasurer-CTAT Dues (259953)	01/01/2025	01/01/2025	0.00	40.00	
<u>11039</u>	Texas Association of Counties Risk Management Pool					5,877.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	5,877.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003031</u>	Workers Comp Quarterly Contribution (2705)	03/04/2025	04/01/2025	0.00	5,877.50	
<u>00058</u>	The Pampa News					82.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/10/2025	82.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003048</u>	CH-Classified Ad for CDL Driver	02/01/2025	03/10/2025	0.00	82.56	

Payment Register

APPKT00348 - 03/10/2025

Vendor Number		Vendor Name		Total Vendor Amount	
<u>10693</u>		Wasteco Inc		240.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				03/10/2025	240.00
Payable Number		Description		Payable Date	Due Date
<u>INV0003047</u>		Park-Monthly Service (128907)		03/01/2025	03/01/2025
				Discount Amount	Payable Amount
				0.00	240.00



Roberts County, TX

Amy
Expense Approval Report
By Fund

Post Dates 2/11/2025 - 3/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0002981	02/11/2025	Scott Merriman Inc	Rec Mgmt-Court Case Folders (75068)	23-655-065	129.79
Department 655 - Dept 655 Total:					129.79
Fund 23 - RECORDS MANAGEMENT Total:					129.79
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002999	02/20/2025	Hether Williams	Appraisal-Mileage,Parking, Uber In Austin 2/16-19	24-421-017	253.11
INV0003002	02/25/2025	Roberts County Appraisal Dist	Excess in Co Treas RCAD bank account	24-421-065	31,124.34
INV0002998	03/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35501)	24-421-049	1,175.00
Department 421 - Appraisal District Total:					32,552.45
Fund 24 - APPRAISAL DISTRICT Total:					32,552.45
Fund: 34 - JP TECHNOLOGY FUND					
Department: 408 - Justice of Peace					
INV0002979	02/15/2025	Kologik Software Inc	JP-WARRANTSync (INV-11429)	34-408-034	3,000.00
Department 408 - Justice of Peace Total:					3,000.00
Fund 34 - JP TECHNOLOGY FUND Total:					3,000.00
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0002984	12/28/2024	Barnes & Noble, Inc.	Library-Books	44-655-065	117.75
Department 655 - Dept 655 Total:					117.75
Fund 44 - County Library Fund Total:					117.75
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003006	02/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003007	02/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003008	02/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003009	02/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003010	02/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.83
INV0003011	02/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003012	02/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003013	02/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,634.09
INV0003014	02/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	487.10
INV0003015	02/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003016	02/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003017	02/26/2025	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0003018	02/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,319.50
INV0003019	02/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	144.61
INV0003020	02/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,348.94
INV0003021	02/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,005.96
Department 200 - Liability Total:					102,574.13

Expense Approval Report

Post Dates: 2/11/2025 - 3/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 401 - Co Commissioners					
INV0002968	02/05/2025	Texas Association of Counties	Comm-2025 Investment Course (358898)	50-401-017	425.00
Department 401 - Co Commissioners Total:					425.00
Department: 402 - Co Judge					
INV0002994	02/26/2025	Roberts County Library	Library Book Allowance Feb 2025	50-402-033	250.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0002971	01/30/2025	Windstream	SO-Internet Feb 2025	50-403-021	390.77
INV0003004	02/01/2025	AT&T Mobility	SO-Cell Phones, MiFi (287301452817X02092025)	50-403-021	377.45
INV0002970	02/11/2025	Xcel Energy	SO	50-403-023	307.89
INV0002980	02/12/2025	West Texas Gas Inc	Jail	50-403-022	353.02
INV0002980	02/12/2025	West Texas Gas Inc	SO #2	50-403-022	24.45
INV0002977	02/15/2025	Kologik Software Inc	SO-CopSync Subscription (INV -13527)	50-403-045	8,862.11
INV0002989	02/16/2025	Vexus Fiber	SO-Long Distance Jan 2025	50-403-021	10.06
INV0003003	02/20/2025	Hawkins Communications Inc	SO-Antenna (64032)	50-403-045	124.83
INV0002995	02/26/2025	Hemphill County Sheriff	SO-911 Dispatch Feb 2025	50-403-073	4,583.33
Department 403 - Co Sheriff Total:					15,033.91
Department: 406 - Co Treasurer					
INV0002967	01/01/2025	Texas Association of Counties	Treasurer-CTAT Dues 2025 (236203)	50-406-020	175.00
INV0002997	02/19/2025	Panhandle Plains County Trea	Treasurer-2025 Chapter Dues	50-406-020	100.00
Department 406 - Co Treasurer Total:					275.00
Department: 407 - Tax Assessor/Collector					
INV0003001	02/07/2025	Ricoh USA, Inc	Clerk-Copier 2/4-3/3 (108967634)	50-407-034	159.20
INV0003000	03/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35502)	50-407-056	1,050.00
Department 407 - Tax Assessor/Collector Total:					1,209.20
Department: 409 - Co Agent					
INV0002970	02/11/2025	Xcel Energy	Ag Barn	50-409-023	15.31
INV0002978	02/18/2025	Roberts County Tax A/C	CoAg-Registration Renewal (1238367)	50-409-025	7.50
Department 409 - Co Agent Total:					22.81
Department: 411 - Custodial & Maintenance					
INV0002970	02/11/2025	Xcel Energy	CH	50-411-023	1,323.03
INV0002980	02/12/2025	West Texas Gas Inc	CH	50-411-022	24.45
Department 411 - Custodial & Maintenance Total:					1,347.48
Department: 412 - 4-Co Tower					
INV0002965	02/03/2025	North Plains Electric CO-OP	Tower-Electricity Jan 2025	50-412-023	108.07
Department 412 - 4-Co Tower Total:					108.07
Department: 413 - Airport					
INV0002966	02/09/2025	North Plains Electric CO-OP	Airport-Electricity Jan 2025	50-413-023	35.53
INV0002970	02/11/2025	Xcel Energy	Airport	50-413-023	52.26
Department 413 - Airport Total:					87.79
Department: 414 - Cemetery					
INV0002970	02/11/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0002970	02/11/2025	Xcel Energy	Fire	50-415-023	42.43
INV0002980	02/12/2025	West Texas Gas Inc	FD	50-415-022	1,365.14
INV0002983	02/17/2025	Jeremy Brian Anderson	FD-Valve Stem Sensor, Mount & Balance (3531)	50-415-049	150.00
INV0002988	02/21/2025	Servant, Inc	FD-Pest Control (174148 QT)	50-415-057	90.00

Expense Approval Report

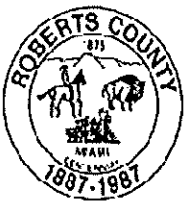
Post Dates: 2/11/2025 - 3/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002996	03/01/2025	Trex Financial Leasing Ltd	FD-Ice Machine (03-2025)	50-415-025	125.00
Department 415 - Fire Dept Total:					1,772.57
Department: 416 - Museum					
INV0002970	02/11/2025	Xcel Energy	Museum	50-416-023	1,249.50
INV0002980	02/12/2025	West Texas Gas Inc	Museum	50-416-022	275.71
Department 416 - Museum Total:					1,525.21
Department: 417 - Park					
INV0002970	02/11/2025	Xcel Energy	Park	50-417-023	174.28
Department 417 - Park Total:					174.28
Department: 418 - Pool					
INV0002972	01/30/2025	Windstream	Pool-Telephone Feb 2025	50-418-021	4.99
INV0002980	02/12/2025	West Texas Gas Inc	Pool	50-418-022	24.45
Department 418 - Pool Total:					29.44
Department: 419 - Welfare					
INV0002970	02/11/2025	Xcel Energy	CC	50-419-023	55.41
Department 419 - Welfare Total:					55.41
Department: 423 - Administrative					
INV0002963	02/08/2025	Pitney Bowes Global Financial	CH-Postage Machine Lease 12/30-3/29 (3320328602)	50-423-028	448.05
INV0002973	02/12/2025	Windstream	CH-Internet Feb 2025	50-423-021	409.86
INV0002993	02/12/2025	AMA Communications LLC	Telephones Feb 2025	50-423-021	548.68
INV0002974	02/14/2025	Roberts County Appraisal Dist	Q3 FY 24-25 General Fund Payment	50-423-036	16,048.28
INV0002990	02/14/2025	Ricoh USA, Inc	CH-Copier 3/11-4/10 (108982162)	50-423-054	169.59
INV0002982	02/19/2025	Roberts County Treasurer	Treasurer-Postage-Petty Cash	50-423-028	2.60
INV0002987	02/19/2025	Texas Association of Counties	Email Feb 2025	50-423-087	152.88
INV0002985	03/01/2025	ITeck Managed Services, LLC.	IT Services Mar 2025	50-423-087	1,088.75
Department 423 - Administrative Total:					18,868.69
Department: 424 - Annex					
INV0002970	02/11/2025	Xcel Energy	Annex	50-424-023	352.32
INV0002980	02/12/2025	West Texas Gas Inc	Annex	50-424-022	486.38
Department 424 - Annex Total:					838.70
Fund 50 - GENERAL FUND Total:					144,617.15
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003006	02/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003007	02/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003008	02/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003009	02/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003010	02/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003011	02/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0003012	02/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0003013	02/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	5,818.75
INV0003014	02/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	181.30
INV0003016	02/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0003018	02/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,211.10
INV0003020	02/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,218.70
INV0003021	02/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,802.87
Department 200 - Liability Total:					35,390.26
Department: 404 - Road Dept					
INV0002964	01/31/2025	Warren CAT	RD-Jan 2025 Parts Statement	90-404-049	4,899.43
INV0002964	01/31/2025	Warren CAT	RD-Warranty #1017	90-404-069	19,770.00
INV0002969	01/31/2025	Parts In General LLC	RD-Parts for Units 9401, 2052	90-404-049	911.46
INV0002992	02/01/2025	Associated Supply Company I	RD-Rlm Unit #4228	90-404-049	525.97
INV0002970	02/11/2025	Xcel Energy	Road	90-404-023	474.85

Expense Approval Report

Post Dates: 2/11/2025 - 3/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002980	02/12/2025	West Texas Gas Inc	Road	90-404-022	365.59
INV0002975	02/14/2025	Roberts County Appraisal Dist	Q3 FY 24-25 R&B Fund Payment	90-404-036	7,514.99
INV0002976	02/16/2025	William L Jackson	RD-Labor Fuel Pump (5327)	90-404-049	120.00
INV0003005	02/21/2025	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (3040942)	90-404-050	18,230.77
INV0002991	02/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (48122368)	90-404-025	34.12
INV0002986	03/01/2025	Roberts County Tax A/C	RD-Registration Renewal (9085088)	90-404-025	7.50
Department 404 - Road Dept Total:					52,854.68
Fund 90 - ROAD & BRIDGE FUND Total:					88,244.94
Grand Total:					268,662.08



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/9/2025 1:43:50 PM

Receipt Detail By Operator Code

Receipt Date: 02/04/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

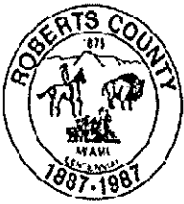
Check-Check \$99,243.65
Total of All Funds: \$99,243.65

RECEIPTS PROCESSED:

Total Receipts: \$99,243.65
Total of All Applied Receipts: \$99,243.65

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000707	02/04/2025 01:11:11	R00000707	Public	\$50.00 Check	\$0.00	\$50.00
R00000712	02/11/2025 10:35:00	R00000712	Roberts County	\$1,594.16 Check	\$0.00	\$1,594.16
R00000713	02/11/2025 10:37:51	R00000713	Stephenville Funeral Home	\$500.00 Check	\$0.00	\$500.00
R00000714	02/14/2025 09:55:27	R00000714	Miami ISD	\$1,772.85 Check	\$0.00	\$1,772.85
R00000715	02/14/2025 09:58:31	R00000715	Tax A/C	\$2,175.10 Check	\$0.00	\$2,175.10
R00000716	02/20/2025 10:44:49	R00000716	CD #1-493	\$3,887.90 Check	\$0.00	\$3,887.90
R00000717	02/20/2025 10:46:44	R00000717	CD #2-525	\$3,873.89 Check	\$0.00	\$3,873.89
R00000718	02/20/2025 10:47:19	R00000718	CD #3-555	\$3,865.31 Check	\$0.00	\$3,865.31
R00000719	02/20/2025 10:47:47	R00000719	CD #4-594	\$2,731.81 Check	\$0.00	\$2,731.81
R00000720	02/20/2025 10:48:11	R00000720	CD #5-767	\$3,669.04 Check	\$0.00	\$3,669.04
R00000721	02/20/2025 10:49:03	R00000721	CD #6-837	\$2,760.27 Check	\$0.00	\$2,760.27
R00000722	02/20/2025 10:58:49	R00000722	TAC-HEBP	\$180.00 Check	\$0.00	\$180.00
R00000723	02/20/2025 11:23:03	R00000723	Carmichael-Whitley	\$500.00 Check	\$0.00	\$500.00
R00000724	02/20/2025 11:25:44	R00000724	Public	\$22.00 Check	\$0.00	\$22.00
R00000725	02/20/2025 11:28:31	R00000725	Tax A/C	\$915.68 Check	\$0.00	\$915.68
R00000726	02/24/2025 10:11:10	R00000726	Appraisal District	\$64,000.00 Check	\$0.00	\$64,000.00
R00000727	02/24/2025 10:14:18	R00000727	ESD	\$83.81 Check	\$0.00	\$83.81
R00000728	02/25/2025 08:43:06	R00000728	City of Miami	\$980.59 Check	\$0.00	\$980.59
R00000729	02/25/2025 08:44:04	R00000729	Texas 4-H	\$1,400.00 Check	\$0.00	\$1,400.00
R00000730	02/26/2025 02:47:25	R00000730	Tax A/C	\$1,002.99 Check	\$0.00	\$1,002.99
R00000731	02/26/2025 02:52:55	R00000731	Treasurer	\$2.60 Check	\$0.00	\$2.60
R00000732	02/26/2025 02:55:25	R00000732	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000733	02/28/2025 11:02:50	R00000733	Public	\$350.00 Check	\$0.00	\$350.00
R00000734	03/03/2025 01:12:53	R00000734	Boxwell Brothers	\$500.00 Check	\$0.00	\$500.00
R00000735	03/04/2025 03:05:21	R00000735	Tax A/C	\$1,917.03 Check	\$0.00	\$1,917.03
R00000738	03/07/2025 11:53:35	R00000738	Public	\$100.00 Check	\$0.00	\$100.00
R00000739	03/07/2025 11:56:48	R00000739	Roberts Co 4-H	\$158.62 Check	\$0.00	\$158.62
Totals:				\$99,243.65	\$0.00	\$99,243.65



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/9/2025 1:43:50 PM

Receipt Detail By Operator Code

Receipt Date: 02/03/2025

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$20,450.64

Total of All Funds: \$20,450.64

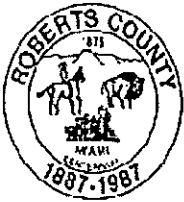
RECEIPTS PROCESSED:

Total Receipts: \$20,450.64

Total of All Applied Receipts: \$20,450.64

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000705	02/03/2025 11:37:02	R00000705	01/31/2025 JP Fees	\$8,345.40 Check	\$0.00	\$8,345.40
R00000706	02/03/2025 02:27:18	R00000706	01/31/2025 Clerk Fees	\$2,286.00 Check	\$0.00	\$2,286.00
R00000708	02/06/2025 11:49:56	R00000708	02/03/2025 Clerk EOM Jan 25	\$908.00 Check	\$0.00	\$908.00
R00000736	03/06/2025 04:18:26	R00000736	02/28/2025 Clerk Fees	\$2,787.50 Check	\$0.00	\$2,787.50
R00000737	03/07/2025 08:44:51	R00000737	02/28/2025 JP Fees	\$6,123.74 Check	\$0.00	\$6,123.74
Totals:				\$20,450.64	\$0.00	\$20,450.64



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 1/20/2025-2/23/2025

Packet: PYPKT00957 - 02/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	02/26/2025	21090	5,083.02	501.57	604.56	3,976.89
Adcock, Kim L	<u>00023</u>	02/26/2025	21111	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	02/26/2025	21091	4,382.39	538.54	601.38	3,242.47
Anderson, David L	<u>00119</u>	02/26/2025	21096	4,577.89	383.25	678.89	3,515.75
Bessire, Terry Leon	<u>00269</u>	02/26/2025	21117	5,278.84	463.92	634.83	4,180.09
Booze, Jacob Edwin	<u>EMP00029</u>	02/26/2025	21083	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	02/26/2025	21119	2,829.60	198.07	448.38	2,183.15
Burch, Dana S	<u>00065</u>	02/26/2025	21113	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	02/26/2025	21097	5,231.37	482.51	895.15	3,853.71
Campbell, Jonathan	<u>00143</u>	02/26/2025	21098	4,769.93	556.11	530.15	3,683.67
Clark, Phillip D	<u>00232</u>	02/26/2025	21118	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	02/26/2025	16704	467.28	0.00	35.75	431.53
Duvall, James F	<u>00014</u>	02/26/2025	21084	3,204.00	418.38	294.81	2,490.81
Emmert, Steven R	<u>00035</u>	02/26/2025	21114	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	02/26/2025	21115	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	02/26/2025	21085	2,924.00	299.08	447.75	2,177.17
Granados, Herlinda Ontivero	<u>EMP00028</u>	02/26/2025	16703	1,280.00	89.60	97.92	1,092.48
Hale, Amanda Erin	<u>00251</u>	02/26/2025	21122	4,105.65	474.78	565.76	3,065.11
Holland, Lynn H	<u>00187</u>	02/26/2025	21116	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	02/26/2025	21108	4,145.65	583.76	561.53	3,000.36
Leach, Leslie T	<u>00262</u>	02/26/2025	21099	5,321.88	493.57	645.58	4,182.73
Locke, Mitchell David	<u>EMP00004</u>	02/26/2025	21087	4,904.67	579.29	637.22	3,688.16
McFall, Gary Lynn	<u>00240</u>	02/26/2025	21092	5,063.00	1,068.80	614.91	3,379.29
Rankin, Toni B	<u>00017</u>	02/26/2025	21105	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	02/26/2025	21088	1,202.58	0.00	92.00	1,110.58
Sell, Hannah Grace	<u>EMP00012</u>	02/26/2025	21112	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	02/26/2025	21106	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	<u>00097</u>	02/26/2025	21121	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	<u>00096</u>	02/26/2025	21093	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	<u>00140</u>	02/26/2025	21100	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	<u>00185</u>	02/26/2025	21101	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	02/26/2025	21094	5,424.68	809.87	988.99	3,625.82
Tennant, Amy DeLynn	<u>00144</u>	02/26/2025	21107	4,920.00	553.39	676.74	3,689.87
Wagner, Kelly Joe	<u>EMP00006</u>	02/26/2025	21102	4,500.00	409.40	496.24	3,594.36
Watson, David Marsh	<u>EMP00026</u>	02/26/2025	21095	5,023.00	377.07	600.25	4,045.68
Weiman, William P	<u>00130</u>	02/26/2025	21120	7,053.33	647.78	1,892.27	4,513.28
Wheeler, Daphne Marie	<u>EMP00003</u>	02/26/2025	21110	4,840.00	364.26	566.04	3,909.70
Wheeler, William Cleve	<u>00098</u>	02/26/2025	21086	3,024.00	453.45	291.72	2,278.83
Wheeler, Jennifer Kay	<u>00216</u>	02/26/2025	21089	4,145.65	570.48	514.15	3,061.02
Williams, Hether R	<u>00201</u>	02/26/2025	21109	7,380.00	774.23	1,126.98	5,478.79
Young, Ray D	<u>00196</u>	02/26/2025	21104	4,580.00	710.00	644.90	3,225.10
Young, James A	<u>00106</u>	02/26/2025	21103	4,984.71	588.14	813.18	3,583.39
Totals:				163,198.56	17,560.82	22,857.95	122,779.79