

Roberts County
Commissioner's Monthly Report

Date Range: 04/01/2025 - 04/30/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$718.43	\$2.47	\$720.90
20 - MUSEUM FUND	\$61,701.01	\$348.47	\$62,049.48
21 - CEMETERY FUND	\$26,019.66	\$28.87	\$26,048.53
22 - CLERK OF THE COURT ACCOUNT	\$2,936.27	\$0.00	\$2,936.27
23 - RECORDS MANAGEMENT	\$41,404.46	\$45.94	\$41,450.40
24 - APPRAISAL DISTRICT	\$33,317.58	-\$3,631.61	\$29,685.97
25 - PARK FUND	\$43,629.54	\$48.41	\$43,677.95
26 - RECORDS PRESERVATION	\$6,691.74	\$7.43	\$6,699.17
27 - AMERICAN RESCUE PLAN FUND	\$27,620.83	-\$1,036.72	\$26,584.11
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$178,755.50	\$198.35	\$178,953.85
31 - COURTHOUSE SECURITY	\$41,168.00	\$45.68	\$41,213.68
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,859.03	\$14.27	\$12,873.30
34 - JP TECHNOLOGY FUND	\$18,126.97	\$103.70	\$18,230.67
35 - COURT REPORTER SERVICE FUND	\$1,328.16	\$0.00	\$1,328.16
36 - COURT FACILITY FEE FUND	\$1,096.63	\$0.00	\$1,096.63
37 - PRETRIAL ACCOUNT	\$3,240.70	\$3.60	\$3,244.30
38 - LANGUAGE ACCESS FUND	\$234.04	\$3.00	\$237.04
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,703.58	\$123.46	\$7,827.04
40 - JUSTICE COURT SUPPORT FUND	\$554.62	\$25.00	\$579.62
41 - COURT-INITIATED GUARDIANSHIP F	\$191.28	\$0.00	\$191.28
42 - PUBLIC PROBATE ADMIN FUND	\$95.66	\$0.00	\$95.66
43 - JUDICIAL EDUCATION & SUPPORT F	\$47.82	\$0.00	\$47.82
44 - County Library Fund	\$17,248.80	\$155.66	\$17,404.46
50 - GENERAL FUND	\$7,658,966.40	-\$144,889.88	\$7,514,076.52
80 - RED DEER WATERSHED	\$148,347.52	\$164.60	\$148,512.12
90 - ROAD & BRIDGE FUND	\$3,005,989.83	-\$81,672.38	\$2,924,317.45
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,109.31	\$16.76	\$15,126.07
Grand Total:	\$11,652,220.85	-\$229,894.92	\$11,422,325.93

1.36%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 12th day of May, 2025

Attest: Doni Franklin Roberts County Clerk

April 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	10.88	hours
Terry Bessire	5.00	hours
Carl Campbell	2.50	hours
Jon Campbell	1.50	hours
Amanda Hale	0.00	hours
Les Leach	1.50	hours
Debra Shewmake	2.10	hours
Cody Smith	9.00	hours
Jimmy Sober	6.00	hours
Kelly Wagner	4.50	hours
Joshua Wells	10.50	hours
Jennifer Wheeler	0.00	hours
James Young	1.00	hours
Ray Young	6.00	hours
	60.48	Total Comp Time

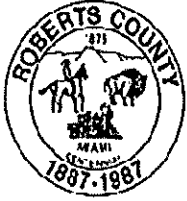
Jake/will All

Overtime

William Achey	3.00	hours	\$120.07
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	4.00	hours	\$175.16
Jon Campbell	2.00	hours	\$79.96
Les Leach	6.00	hours	\$234.70
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	2.00	hours	\$77.89
David Watson	0.00	hours	\$0.00
James Young	1.00	hours	\$41.89
Ray Young	0.00	hours	\$0.00
	18.00	Total OT	\$729.66

Extra SO Help

Logan Hudson	\$1,275.84
Casey Ingersoll	
Nathan Smith	
	\$1,275.84



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	25,312.67	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	821.05	35,346.16	-14,653.84	29.31 %
<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	15.00	530.00	-170.00	24.29 %
<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	5,833.31	-3,766.69	39.24 %
<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	5,050.00	20,150.00	-5,050.00	20.04 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	1,904.50	19,731.62	-15,268.38	43.62 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	208.00	16,178.96	-33,821.04	67.64 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	385.79	-114.21	22.84 %
<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	155,141.80	5,141.80	103.43 %
<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	12.00	110.00	-890.00	89.00 %
<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	35,281.92	15,281.92	176.41 %
<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	33,323.22	2,583,906.58	-1,130,294.25	30.43%
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	80,752.00	57,680.00	41.67 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	6,161.77	5,338.23	46.42 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	5,959.47	3,540.53	37.27 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	71,515.70	58,484.30	44.99 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	2,244.25	5,894.45	-394.45	-7.17 %
<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	4,280.00	2,500.00	36.87 %
<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	2,244.25	174,919.39	127,542.61	42.17%
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	31,416.00	22,440.00	41.67 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	5,839.74	5,660.26	49.22 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	12,183.31	48.35 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	28,599.55	20,428.25	41.67 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	5,148.57	3,851.43	42.79 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	40,275.06	29,224.94	42.05 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	6,340.62	8,659.38	57.73 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	1,028.89	5,194.50	-2,194.50	-73.15 %
<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 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,814.00	2,186.00	54.65 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	420.00	300.00	41.67 %
<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	1,028.89	143,872.84	109,030.96	43.11%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	38,066.00	27,190.00	41.67 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	16,271.42	13,728.58	45.76 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	138,056.18	98,247.82	41.58 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	15,396.52	14,603.48	48.68 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	87,598.53	83,401.47	48.77 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	28,599.55	20,428.25	41.67 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	375.00	898.96	2,101.04	70.03 %
<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	50.00	634.00	366.00	36.60 %
<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	391.42	5,557.51	4,442.49	44.42 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.82	1,573.25	1,426.75	47.56 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,372.61	2,627.39	65.68 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	391.48	4,425.84	1,574.16	26.24 %
<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	7,604.57	2,395.43	23.95 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	2,380.00	1,700.00	41.67 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	2,457.72	7,542.28	75.42 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	5,812.00	1,388.00	19.28 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	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	6,413.02	11,289.84	-1,289.84	-12.90 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,223.55	9,654.18	15,345.82	61.38 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	130.00	2,370.00	94.80 %
<u>50-403-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	32,083.31	27,916.69	46.53 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	3,000.00	4,200.00	58.33 %
<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	8,867.29	431,214.09	385,428.43	47.20%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	33,600.00	24,000.00	41.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	4,748.31	3,951.69	45.42 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	29,649.55	21,178.25	41.67 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	4,617.44	3,182.56	40.80 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	39,827.90	30,172.10	43.10 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	50.00	275.00	84.62 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	716.95	283.05	28.31 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,320.00	4,320.00	0.00	2,520.00	1,800.00	41.67 %
<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	1,175.26	9,366.82	1,183.18	11.21 %
<u>50-405-065</u>	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	1,175.26	126,114.77	91,853.03	42.14%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	33,600.00	24,000.00	41.67 %
50-406-011	FICA	4,600.00	4,600.00	0.00	2,531.20	2,068.80	44.97 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	2,413.26	1,536.74	38.90 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	20,137.53	15,862.47	44.06 %
50-406-017	Continuing Education	2,500.00	2,500.00	780.44	2,003.54	496.46	19.86 %
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	0.00	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	840.00	600.00	41.67 %
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	780.44	79,254.93	46,385.07	36.92%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	33,600.00	24,000.00	41.67 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	4,585.56	3,714.44	44.75 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	28,599.55	20,428.25	41.67 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	4,437.80	3,062.20	40.83 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	33,453.35	37,546.65	52.88 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	936.05	4,063.95	81.28 %
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	1,232.74	2,767.26	69.18 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	980.00	700.00	41.67 %
50-407-047	LEGAL FEES	500.00	500.00	60.00	96.80	403.20	80.64 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	7,350.00	6,650.00	47.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	222,557.80	60.00	119,564.52	102,993.28	46.28%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	33,600.00	24,000.00	41.67 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	2,578.66	1,921.34	42.70 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	2,374.02	1,625.98	40.65 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	9,677.71	7,822.29	44.70 %
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	280.00	200.00	41.67 %
50-408-025	SUPPLY	750.00	750.00	0.00	64.00	686.00	91.47 %
50-408-034	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-056	Licensing & Maintenance	6,810.00	6,810.00	0.00	3,930.00	2,880.00	42.29 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	6,000.00	0.00	3,852.00	2,148.00	35.80 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	56,816.39	46,653.61	45.09%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	16,683.38	11,916.70	41.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,445.40	2,754.60	44.43 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	28,599.55	20,428.25	41.67 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	2,122.64	1,527.36	41.85 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	19,690.37	14,809.63	42.93 %
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	32.22	3,971.26	6,028.74	60.29 %
50-409-020	DUES	500.00	500.00	25.00	275.00	225.00	45.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	89.57	475.43	84.15 %
<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	1,540.00	1,100.00	41.67 %
<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	361.21	1,363.54	5,136.46	79.02 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	1,441.96	2,558.04	63.95 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	21.27	178.73	89.37 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	10.37	376.95	3,623.05	90.58 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	428.80	80,730.69	74,152.19	47.88%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	26,545.47	19,454.53	42.29 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	2,030.70	1,569.30	43.59 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,860.06	1,639.94	46.86 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	5,535.00	2,465.00	30.81 %
<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	1,055.00	3,945.00	78.90 %
Department: 410 - District Court Total:		144,000.00	144,000.00	1,845.00	98,905.13	45,094.87	31.32%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	42,257.00	30,343.00	41.79 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,315.35	3,184.65	48.99 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	3,092.61	1,907.39	38.15 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	20,137.53	15,362.47	43.27 %
<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	53.64	621.38	2,078.62	76.99 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	5,236.05	9,763.95	65.09 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	69.43	2,709.82	12,290.18	81.93 %
<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	140.00	100.00	41.67 %
<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	1,356.67	1,644.83	8,355.17	83.55 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	510.05	4,071.40	15,928.60	79.64 %
<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	4,210.00	2,990.00	41.53 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	2,589.79	89,869.46	129,430.54	59.02%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	85.19	647.36	1,852.64	74.11 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	4,249.00	3,751.00	46.89 %
<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	85.19	5,261.36	5,703.64	52.02%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	33.11	544.74	1,255.26	69.74 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	33.11	33,169.00	4,231.00	11.31%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	131.89	168.11	56.04 %
<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	2,980.89	30,319.11	91.05%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	267.75	202.25	43.03 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	245.25	254.75	50.95 %
<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	3,935.33	2,064.67	34.41 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	245.68	454.32	64.90 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	7.50	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	458.28	10,246.61	4,753.39	31.69 %
<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	206.80	386.80	1,113.20	74.21 %
<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	672.58	27,394.42	35,875.58	56.70%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	17,142.66	12,857.34	42.86 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,461.14	1,238.86	45.88 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,200.88	899.12	42.82 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	20.52	1,107.25	892.75	44.64 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	4,574.47	2,925.53	39.01 %
<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	165.00	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	185.52	28,791.55	22,608.45	43.99%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.25	76.05	423.95	84.79 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	1,277.81	3,722.19	74.44 %
<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	1,350.00	3,150.00	70.00 %
<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	1,920.00	1,080.00	36.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	251.25	4,623.86	19,676.14	80.97%
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	4.99	65.47	634.53	90.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	248.48	2,751.52	91.72 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	0.00	34.95	14,965.05	99.77 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	4.99	348.90	59,851.10	99.42%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	319.24	1,036.76	76.46 %
<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	3,669.24	7,936.76	68.38%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	32,200.00	23,000.00	41.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,701.95	2,798.05	43.05 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	11,666.69	41.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	3,459.65	2,540.35	42.34 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	9,677.71	8,822.29	47.69 %
<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	840.00	600.00	41.67 %
<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	66,523.87	51,419.13	43.60%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	47,688.13	-47,688.13	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	3,571.89	-3,571.89	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,430.74	-3,430.74	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	18,835.32	-18,835.32	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	1,120.00	-1,120.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	74,796.08	-74,796.08	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	28,599.55	20,428.25	41.67 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	2,106.18	1,693.82	44.57 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	2,024.54	1,475.46	42.16 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	14,569.87	12,430.13	46.04 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	6,688.34	8,311.66	55.41 %
<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	58.50	2,069.24	2,930.76	58.62 %
<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	0.00	1,517.90	882.10	36.75 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	2,073.00	3,427.00	62.31 %
<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	140.00	100.00	41.67 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,579.27	920.73	36.83 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	17,873.75	17,126.25	48.93 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	762.72	4,237.28	84.75 %

My Budget Report

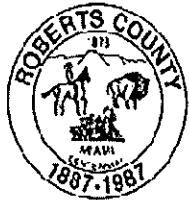
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,062.44	-62.44	-6.24 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	0.00	10,748.26	6,251.74	36.77 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	4,432.50	-932.50	-26.64 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	327.50	204,211.05	172,403.70	45.78%
Department: 424 - Annex							
<u>50-424-022</u>	Gas & Water	1,700.00	1,700.00	42.24	1,685.30	14.70	0.86 %
<u>50-424-023</u>	Electricity	7,000.00	7,000.00	0.00	2,528.16	4,471.84	63.88 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	130.59	1,784.82	1,215.18	40.51 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	1,153.83	1,146.17	49.83 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	55.00	1,257.55	2,742.45	68.56 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	0.00	730.48	269.52	26.95 %
Department: 424 - Annex Total:		19,000.00	19,000.00	227.83	9,140.14	9,859.86	51.89%
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	12,515.53	443,363.45	443,363.45	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	11,787.93	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	150.00	6,707.60	1,707.60	134.15 %
<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	38,154.20	-31,845.80	45.49 %
<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	24,146.19	-25,853.81	51.71 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	11,937.93	1,111,278.61	-597,044.66	34.95%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	550,000.00	550,000.00	0.00	296,637.73	253,362.27	46.07 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	23,624.14	24,375.86	50.78 %
<u>90-404-014</u>	RETIREMENT	45,000.00	45,000.00	0.00	22,287.95	22,712.05	50.47 %
<u>90-404-015</u>	HEALTH INSURANCE	250,000.00	250,000.00	0.00	136,438.18	113,561.82	45.42 %
<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	560.00	440.00	44.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.41	1,268.26	1,731.74	57.72 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	1,951.41	1,548.59	44.25 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	1,156.63	7,703.26	23,796.74	75.55 %
<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 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	603.00	897.00	59.80 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	15,326.05	44,673.95	74.46 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	4,340.00	3,100.00	41.67 %
<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	2,667.67	46,781.91	103,218.09	68.81 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	637.00	104,747.81	145,252.19	58.10 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	3,156.10	4,182.18	25,817.82	86.06 %
<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	286.63	21,835.72	178,164.28	89.08 %
<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	7,915.44	739,205.58	969,117.69	56.73%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	4,022.49	372,073.03	372,073.03	0.00%
Report Surplus (Deficit):		0.00	0.00	16,538.02	815,436.48	815,436.48	0.00%



Roberts County, TX

Jaice/ J.m-AH

Expense Approval Report

By Fund

Post Dates 4/15/2025 - 5/12/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 20 - MUSEUM FUND					
Department: 655 - Dept 655					
INV0003291	04/28/2025	JP'S Fundwear	Museum-Cow Calling T-Shirts (44938)	20-655-065	1,480.76
Department 655 - Dept 655 Total:					1,480.76
Fund 20 - MUSEUM FUND Total:					1,480.76
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0003276	04/23/2025	Government Forms and Suppl	RecMgmt-Binders (0354146)	23-655-065	1,608.23
Department 655 - Dept 655 Total:					1,608.23
Fund 23 - RECORDS MANAGEMENT Total:					1,608.23
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003249	04/24/2025	The Miami Chief	AD-Hearing CAD Budget (123	24-421-025	96.00
INV0003197	05/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance ((35662)	24-421-049	1,175.00
Department 421 - Appraisal District Total:					1,271.00
Fund 24 - APPRAISAL DISTRICT Total:					1,271.00
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0003202	03/14/2025	Barnes & Noble, Inc.	Library-Books (4626336)	44-655-065	94.34
INV0003289	04/25/2025	Barnes & Noble, Inc.	Library-Books (4639227)	44-655-065	35.97
Department 655 - Dept 655 Total:					130.31
Fund 44 - County Library Fund Total:					130.31
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003226	04/25/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003227	04/25/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003228	04/25/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003230	04/25/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003231	04/25/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003232	04/25/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003233	04/25/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003234	04/25/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,436.87
INV0003235	04/25/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	480.94
INV0003236	04/25/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003237	04/25/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003238	04/25/2025	Washington National Insuranc	Payroll Deduction	50-200-360	35.30
INV0003239	04/25/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,097.68
INV0003240	04/25/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	155.77
INV0003241	04/25/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,297.00
INV0003242	04/25/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,858.02
INV0003303	04/30/2025	Perdue, Brandon, Fielder, Coll	JP-Collection Fees April 2025	50-200-165	837.57
INV0003284	05/04/2025	Citibank	SO-Flashdrives,Registration Fees 03-8268	50-200-240	150.00
INV0003286	05/04/2025	Citibank	Comm-Judge-Hotel 4/22-4/25 (82-6241)	50-200-240	55.06

Expense Approval Report

Post Dates: 4/15/2025 - 5/12/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003288	05/04/2025	Citibank	Co Ag-4-H, (47-3185)	50-200-240	263.59
Department 200 - Liability Total:					103,266.43
Department: 401 - Co Commissioners					
INV0003209	03/06/2025	James F Duvall Jr	Comm-Mileage to Amarillo 3/26/2025	50-401-017	115.50
INV0003273	04/29/2025	Jake Booze	Comm-Mileage Abilene 4/21-4/25	50-401-017	361.20
INV0003286	05/04/2025	Citibank	Comm-Judge-Hotel 4/22-4/25 (82-6241)	50-401-017	1,883.05
Department 401 - Co Commissioners Total:					2,359.75
Department: 402 - Co Judge					
INV0003212	04/25/2025	Roberts County Library	Book Allowance Apr 2025	50-402-033	250.00
INV0003286	05/04/2025	Citibank	Comm-Judge-Hotel 4/22-4/25 (82-6241)	50-402-017	1,028.89
Department 402 - Co Judge Total:					1,278.89
Department: 403 - Co Sheriff					
INV0003302	03/12/2025	Jeremy Brian Anderson	SO-Oil Change,Transmission Assembly (3564)	50-403-049	6,413.02
INV0003205	03/31/2025	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Mar 2025 (INV6640)	50-403-078	600.00
INV0003213	04/01/2025	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X04092025)	50-403-021	377.45
INV0003201	04/09/2025	Xcel Energy	SO	50-403-023	263.24
INV0003207	04/10/2025	West Texas Gas Inc	Jail	50-403-022	188.62
INV0003207	04/10/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0003217	04/16/2025	Vexus Fiber	SO-Long Distance Mar 2025	50-403-021	13.23
INV0003304	04/16/2025	AF Solutions and Services LLC	SO-\$ Brother TN433 bycm (346)	50-403-025	140.00
INV0003211	04/25/2025	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0003253	04/30/2025	Windstream	SO-Telephones/Internet May 2025	50-403-021	391.42
INV0003269	05/01/2025	Roberts County Treasurer	SO-Fuel Apr 2025	50-403-050	1,223.55
INV0003280	05/01/2025	Mayfield Paper Company, Inc.	SO-Paper Towels, Coffee	50-403-025	80.12
INV0003281	05/01/2025	City of Miami	SO #2	50-403-022	10.16
INV0003281	05/01/2025	City of Miami	SO	50-403-022	12.66
INV0003284	05/04/2025	Citibank	SO-Flashdrives,Registration Fees 03-8268	50-403-017	375.00
INV0003284	05/04/2025	Citibank	SO-Flashdrives,Registration Fees 03-8268	50-403-025	119.96
INV0003287	05/04/2025	Citibank	SO-Coffee,Sweetner, Co Ag-Toll (44-5596)	50-403-025	51.40
INV0003259	05/07/2025	Merchants Bonding Company	SO-Reserve Deputies Bond (TX5312337)	50-403-019	50.00
Department 403 - Co Sheriff Total:					14,939.66
Department: 405 - Co & Dist Clerk					
INV0003260	04/01/2025	Local Government Solutions,	Clerk-Professional Services May 2025 (73035)	50-405-054	480.00
INV0003275	04/18/2025	Ricoh USA, Inc	Clerk-Copier 4/15-5/14 (109137457)	50-405-054	215.26
INV0003261	05/01/2025	Local Government Solutions,	Clerk-Professional Services Jun 2025 (73298)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					1,175.26
Department: 406 - Co Treasurer					
INV0003285	05/04/2025	Citibank	Treasurer-Hotel 4/20-4/24 (87-0218)	50-406-017	780.44
Department 406 - Co Treasurer Total:					780.44
Department: 407 - Tax Assessor/Collector					
INV0003221	04/09/2025	Ricoh USA, Inc	Tax A/C-Copier 4/4-5/3 (109118598)	50-407-034	159.20
INV0003305	04/28/2025	Washington County Sheriffs O	Tax-Service Fee Cause No. 232	50-407-047	60.00

Expense Approval Report

Post Dates: 4/15/2025 - 5/12/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003220	05/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35663)	50-407-056	1,050.00
Department 407 - Tax Assessor/Collector Total:					1,269.20
Department: 408 - Justice of Peace					
INV0003243	04/03/2025	Paul B Pulley	JP-Transport (1083)	50-408-078	342.00
INV0003208	04/09/2025	Texas Panhandle Forensics	JP-Level 2 Autopsy (2785)	50-408-078	3,200.00
Department 408 - Justice of Peace Total:					3,542.00
Department: 409 - Co Agent					
INV0003201	04/09/2025	Xcel Energy	Ag Barn	50-409-023	15.34
INV0003215	04/15/2025	Servant, Inc	CoAg-Pest Control (174973 Q	50-409-056	65.00
INV0003292	04/30/2025	Texas A&M AgriLife Extension	Co Ag-Registration	50-409-020	25.00
INV0003270	05/01/2025	Roberts County Treasurer	Diesel	50-409-050	200.69
INV0003270	05/01/2025	Roberts County Treasurer	Unleaded	50-409-050	160.52
INV0003287	05/04/2025	Citibank	SO-Coffee,Sweetner, Co Ag-Toll (44-5596)	50-409-018	8.40
INV0003288	05/04/2025	Citibank	Co Ag-Meals (47-3185)	50-409-018	23.82
INV0003288	05/04/2025	Citibank	Co Ag-Prog Op (47-3185)	50-409-086	10.37
Department 409 - Co Agent Total:					509.14
Department: 410 - District Court					
INV0003251	04/17/2025	Wright Wilmarth Byrd, PLLC	Court-Case #2347 2/19/2025	50-410-071	320.00
INV0003293	05/05/2025	Gray County Treasurer	Dist Court-Ins Mgmt Ser Premiums 2Q 2025	50-410-015	1,845.00
Department 410 - District Court Total:					2,165.00
Department: 411 - Custodial & Maintenance					
INV0003201	04/09/2025	Xcel Energy	CH	50-411-023	795.75
INV0003207	04/10/2025	West Texas Gas Inc	CH	50-411-022	47.42
INV0003216	04/15/2025	Servant, Inc	CH	50-411-057	150.00
INV0003277	04/22/2025	Jeremy Brian Anderson	Maint-Tires, Mount & Balance (3616)	50-411-049	1,196.00
INV0003265	04/24/2025	Western Equipment LLC	Maint-Belt, Blade (4607960)	50-411-049	160.67
INV0003250	04/25/2025	Southwest Elevators LLC	CH-Elevator Maint May 2025 (69383)	50-411-057	225.00
INV0003297	04/29/2025	Amarillo Fire & Safety Inc	CH-Annual Inspection Fire Ext (171234)	50-411-057	131.05
INV0003280	05/01/2025	Mayfield Paper Company, Inc.	Maint-Liners, Coffee	50-411-025	69.43
INV0003281	05/01/2025	City of Miami	CH	50-411-022	53.64
INV0003281	05/01/2025	City of Miami	Solid Waste	50-411-075	600.00
INV0003301	05/07/2025	Juan A Torres	CH-Annual Test,Mileage,TDLR Filing Fee (30086)	50-411-057	379.00
Department 411 - Custodial & Maintenance Total:					3,807.96
Department: 412 - 4-Co Tower					
INV0003258	05/01/2025	North Plains Electric CO-OP	Tower-Electricity Apr 2025	50-412-023	85.19
Department 412 - 4-Co Tower Total:					85.19
Department: 413 - Airport					
INV0003201	04/09/2025	Xcel Energy	Airport	50-413-023	76.06
INV0003257	05/01/2025	North Plains Electric CO-OP	Airport-Electricity Apr 2025	50-413-023	33.11
Department 413 - Airport Total:					109.17
Department: 414 - Cemetery					
INV0003201	04/09/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0003256	03/19/2025	Roberts County Tax A/C	FD-Registration Renewal (1256161)	50-415-025	7.50
INV0003206	04/08/2025	Wylie Manufacturing Co.	FD-Floodjet Nozzle (718564)	50-415-049	103.06
INV0003201	04/09/2025	Xcel Energy	FD	50-415-023	42.52
INV0003204	04/09/2025	Hoover Volunteer Fire Depart	FD-Fire Protection/Suppression Contr	50-415-070	6,500.00
INV0003207	04/10/2025	West Texas Gas Inc	FD	50-415-022	642.22
INV0003278	04/15/2025	Jeremy Brian Anderson	FD-Tire, Mount & Bal (3610)	50-415-049	252.00

Expense Approval Report

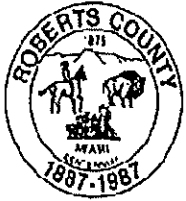
Post Dates: 4/15/2025 - 5/12/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003282	04/28/2025	Bartlett's Lumber & Hardware	FD	50-415-049	206.28
INV0003299	04/29/2025	Amarillo Fire & Safety Inc	Fire Dept-Fire Ext Annual Inspection (171232)	50-415-057	206.80
Department 415 - Fire Dept Total:					7,960.38
Department: 416 - Museum					
INV0003201	04/09/2025	Xcel Energy	Museum	50-416-023	673.09
INV0003207	04/10/2025	West Texas Gas Inc	Museum	50-416-022	162.02
INV0003214	04/15/2025	Servant, Inc	Museum-First Aid (174979 QT	50-416-049	85.00
INV0003271	05/01/2025	Access Fire & Security Inc	Museum-Security & Fire Alarm May-Jul (44298)	50-416-049	165.00
INV0003281	05/01/2025	City of Miami	Museum	50-416-022	20.52
Department 416 - Museum Total:					1,105.63
Department: 417 - Park					
INV0003201	04/09/2025	Xcel Energy	Park	50-417-023	209.27
INV0003248	04/16/2025	D & G Trash Hauling, LLC	Monthly Rental-Feb-Mar 2025	50-417-026	450.00
INV0003263	05/01/2025	Wasteco Inc	Parks-Monthly Service (133955)	50-417-090	240.00
INV0003281	05/01/2025	City of Miami	Park	50-417-022	11.25
Department 417 - Park Total:					910.52
Department: 418 - Pool					
INV0003207	04/10/2025	West Texas Gas Inc	Pool	50-418-022	46.50
INV0003252	04/30/2025	Windstream	Pool-Telephone May 2025	50-418-021	4.99
Department 418 - Pool Total:					51.49
Department: 419 - Welfare					
INV0003201	04/09/2025	Xcel Energy	CC	50-419-023	45.00
Department 419 - Welfare Total:					45.00
Department: 423 - Administrative					
INV0003198	04/14/2025	Windstream	CH-Internet Apr 2025	50-423-021	409.86
INV0003218	04/14/2025	AMA Communications LLC	CH-Telephones (2534754)	50-423-021	548.68
INV0003200	04/15/2025	ITeck Managed Services, LLC.	CH-New Computer Setup (6465)	50-423-087	146.25
INV0003203	04/15/2025	Apollo MedFlight LLC	Group Membership 2025-202	50-423-088	980.00
INV0003219	04/16/2025	Ricoh USA, Inc	CH-Copier 5/11-6/10 (109131290)	50-423-054	173.89
INV0003247	04/22/2025	Employees Retirement Syste	CH-Annual Admin Fee (9291731)	50-423-020	35.00
INV0003223	04/23/2025	Cintas Corporation	CH-First Aid (5265980304)	50-423-077	163.60
INV0003245	04/24/2025	Texas Association of Counties	CH-email April 2025 (INV993206948)	50-423-087	185.12
INV0003272	04/30/2025	Culligan of Pampa	CH-Bottled Water Apr 2025	50-423-025	58.50
INV0003296	04/30/2025	LexisNexis	CH-April 2025 (3095737837)	50-423-032	269.00
INV0003199	05/01/2025	ITeck Managed Services, LLC.	IT Services May 2025 (6504)	50-423-087	1,049.60
Department 423 - Administrative Total:					4,019.50
Department: 424 - Annex					
INV0003201	04/09/2025	Xcel Energy	Annex	50-424-023	510.92
INV0003207	04/10/2025	West Texas Gas Inc	Annex	50-424-022	185.87
INV0003216	04/15/2025	Servant, Inc	Annex	50-424-057	85.00
INV0003225	04/23/2025	Cintas Corporation	Annex-First Aid (5265980303)	50-424-077	79.70
INV0003298	04/29/2025	Amarillo Fire & Safety Inc	Annex-Fire Ext Annual Inspection (171233)	50-424-057	55.00
INV0003280	05/01/2025	Mayfield Paper Company, Inc.	Annex-Coffee, Soap	50-424-025	130.59
INV0003281	05/01/2025	City of Miami	Annex	50-424-022	42.24
Department 424 - Annex Total:					1,089.32
Fund 50 - GENERAL FUND Total:					150,489.39
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003226	04/25/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003227	04/25/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003228	04/25/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05

Expense Approval Report

Post Dates: 4/15/2025 - 5/12/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003229	04/25/2025	Texas Child Support SDU	Payroll Deduction Child Support	90-200-380	850.00
INV0003230	04/25/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003231	04/25/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003232	04/25/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,914.64
INV0003233	04/25/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003234	04/25/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,216.66
INV0003235	04/25/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	224.85
INV0003237	04/25/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003239	04/25/2025	EFTPS	Payroll Deduction FICA	90-200-250	6,490.46
INV0003241	04/25/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,517.96
INV0003242	04/25/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,748.75
Department 200 - Liability Total:					43,072.73
Department: 404 - Road Dept					
INV0003279	02/26/2025	UniFirst Corporation	RD-Towels (2850233615)	90-404-025	46.31
INV0003254	03/19/2025	Roberts County Tax A/C	RD-Registration Renewal (9085084)	90-404-025	7.50
INV0003255	03/19/2025	Roberts County Tax A/C	RD-Registration Renewal (1113619)	90-404-025	7.50
INV0003268	03/26/2025	Southern Tire Mart, LLC	4910133708	90-404-051	3,020.10
INV0003268	03/26/2025	Southern Tire Mart, LLC	4910235129	90-404-051	136.00
INV0003274	03/26/2025	Black Gold Pump & Supply Inc	RD-Gasket Tank Strip Tandy Well (INV0176127)	90-404-069	286.63
INV0003201	04/09/2025	Xcel Energy	RD	90-404-023	317.35
INV0003207	04/10/2025	West Texas Gas Inc	RD	90-404-022	219.79
INV0003283	04/14/2025	Tow Bros. Equipment Co.	RD-Tarp Strap (582305-1)	90-404-025	91.00
INV0003246	04/15/2025	Corporate Billing LLC	RD-Parts 153474 Mar 2025	90-404-049	588.70
INV0003210	04/17/2025	Roberts County Tax A/C	1113607	90-404-025	7.50
INV0003210	04/17/2025	Roberts County Tax A/C	9027292	90-404-025	7.50
INV0003210	04/17/2025	Roberts County Tax A/C	9027285	90-404-025	7.50
INV0003210	04/17/2025	Roberts County Tax A/C	9027279	90-404-025	7.50
INV0003210	04/17/2025	Roberts County Tax A/C	9027273	90-404-025	7.50
INV0003210	04/17/2025	Roberts County Tax A/C	9027275	90-404-025	7.50
INV0003222	04/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (49243002)	90-404-025	24.20
INV0003244	04/22/2025	Fronk Oil Co., Inc.	RD-Fuel (3064367)	90-404-050	16,832.53
INV0003224	04/23/2025	Cintas Corporation	RD-First Aid (5265980302)	90-404-025	71.60
INV0003262	04/28/2025	Western Marketing Inc	RD-DEF (1626471-IN)	90-404-050	637.00
INV0003282	04/28/2025	Bartlett's Lumber & Hardware	RD	90-404-025	170.64
INV0003290	04/28/2025	O'Reilly Automotive	RD-Gauge, Filters, Plug (533216) April 2025	90-404-049	594.82
INV0003264	04/30/2025	JBR Farmer's Equipment Inc	RD-Seal, Clutch Disc, Mower Blades (AR100640)	90-404-049	1,135.31
INV0003267	04/30/2025	Gebo Credit Corporation	RD-Parts Statement Apr 2025	90-404-025	103.98
INV0003294	04/30/2025	Linde Gas & Equipment Inc.	RD-Grind wheels, Electr, Wire wheel (49536220)	90-404-025	573.69
INV0003266	05/01/2025	Corporate Billing LLC	RD-Parts Statement Apr 2025	90-404-049	860.74
INV0003280	05/01/2025	Mayfield Paper Company, Inc.	RD-Paper Towels, Liners	90-404-025	83.93
INV0003281	05/01/2025	City of Miami	RD	90-404-022	11.41
INV0003300	05/01/2025	Roberts Truck Center	RD-Latch-Hood Holddown (X801109551:01)	90-404-049	76.80
INV0003295	05/02/2025	Linde Gas & Equipment Inc.	RD-Welding Gloves (4958530	90-404-025	72.08
Department 404 - Road Dept Total:					26,014.61
Fund 90 - ROAD & BRIDGE FUND Total:					69,087.34
Grand Total:					224,067.03



Roberts County, TX

Payroll Check Register

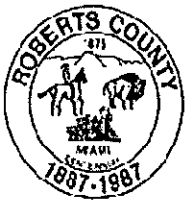
Employee Pay Summary

Pay Period: 3/24/2025-4/20/2025

Packet: PYPKT00992 - 04/25/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	04/25/2025	21174	5,163.07	507.17	619.62	4,036.28
Adcock, Kim L	<u>00023</u>	04/25/2025	21197	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	04/25/2025	21175	4,345.65	535.97	594.47	3,215.21
Anderson, David L	<u>00119</u>	04/25/2025	21180	5,191.24	426.19	794.25	3,970.80
Bessire, Terry Leon	<u>00269</u>	04/25/2025	21203	4,820.00	431.80	550.48	3,837.72
Booze, Jacob Edwin	<u>EMP00029</u>	04/25/2025	21167	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	04/25/2025	21205	2,263.68	158.46	341.92	1,763.30
Burch, Dana S	<u>00065</u>	04/25/2025	21199	1,158.85	81.12	138.65	939.08
Campbell, Jonathan	<u>00143</u>	04/25/2025	21182	5,259.70	590.39	618.04	4,051.27
Campbell, Carl David	<u>00210</u>	04/25/2025	21181	6,041.47	539.21	1,122.86	4,379.40
Clark, Phillip D	<u>00232</u>	04/25/2025	21204	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	04/25/2025	16708	424.44	0.00	32.47	391.97
Duvall, James F	<u>00014</u>	04/25/2025	21168	3,204.00	418.38	294.81	2,490.81
Emmert, Steven R	<u>00035</u>	04/25/2025	21200	146.40	10.25	11.20	124.95
Galvan, Noralma	<u>00253</u>	04/25/2025	21201	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	04/25/2025	21169	2,924.00	299.08	447.75	2,177.17
Granados, Herlinda Ontivero	<u>EMP00028</u>	04/25/2025	16707	1,160.00	81.20	88.74	990.06
Hale, Amanda Erin	<u>00251</u>	04/25/2025	21208	4,105.65	474.78	565.76	3,065.11
Holland, Lynn H	<u>00187</u>	04/25/2025	21202	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	04/25/2025	21194	4,145.65	583.76	561.53	3,000.36
Leach, Leslie T	<u>00262</u>	04/25/2025	21183	6,671.39	588.04	899.43	5,183.92
Locke, Mitchell David	<u>EMP00004</u>	04/25/2025	21171	4,904.67	579.29	637.22	3,688.16
Lundberg, George F	<u>00086</u>	04/25/2025	21184	620.00	43.40	97.43	479.17
McFall, Gary Lynn	<u>00240</u>	04/25/2025	21176	5,063.00	1,068.80	614.91	3,379.29
Rankin, Toni B	<u>00017</u>	04/25/2025	21191	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	04/25/2025	21172	919.62	0.00	70.35	849.27
Sell, Hannah Grace	<u>EMP00012</u>	04/25/2025	21198	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	04/25/2025	21192	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	<u>00097</u>	04/25/2025	21207	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	<u>00096</u>	04/25/2025	21177	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	<u>00140</u>	04/25/2025	21185	5,539.58	558.86	846.27	4,134.45
Sober, Jimmy C	<u>00185</u>	04/25/2025	21186	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	04/25/2025	21178	5,063.00	784.55	920.94	3,357.51
Tennant, Amy DeLynn	<u>00144</u>	04/25/2025	21193	4,920.00	553.39	676.74	3,689.87
Wagner, Kelly Joe	<u>EMP00006</u>	04/25/2025	21187	4,733.66	425.76	535.85	3,772.05
Watson, David Marsh	<u>EMP00026</u>	04/25/2025	21179	5,023.00	377.07	600.25	4,045.68
Weiman, William P	<u>00130</u>	04/25/2025	21206	7,053.33	647.78	1,892.27	4,513.28
Wells, Joshua Hillsboro	<u>EMP00030</u>	04/25/2025	21188	4,350.00	1,208.10	478.02	2,663.88
Wheeler, William Cleve	<u>00098</u>	04/25/2025	21170	3,024.00	453.45	291.72	2,278.83
Wheeler, Daphne Marie	<u>EMP00003</u>	04/25/2025	21196	4,840.00	364.26	566.04	3,909.70
Wheeler, Jennifer Kay	<u>00216</u>	04/25/2025	21173	4,145.65	570.48	514.15	3,061.02
Williams, Hether R	<u>00201</u>	04/25/2025	21195	7,380.00	774.23	1,126.98	5,478.79
Young, Ray D	<u>00196</u>	04/25/2025	21190	4,580.00	710.00	644.90	3,225.10
Young, James A	<u>00106</u>	04/25/2025	21189	5,969.02	657.04	1,075.52	4,236.46
Totals:				171,779.91	19,087.92	24,308.32	128,383.67



Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/9/2025 11:47:21 AM

Receipt Detail By Operator Code

Receipt Date: 04/15/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$98,213.91
Total of All Funds: \$98,213.91

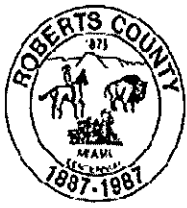
RECEIPTS PROCESSED:

Total Receipts: \$98,213.91

Total of All Applied Receipts: \$98,213.91

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000778	04/15/2025 02:44:43	R00000778	Tax A/C	\$950.50 Check	\$0.00	\$950.50
R00000779	04/15/2025 02:45:40	R00000779	Roberts County	\$1,553.81 Check	\$0.00	\$1,553.81
R00000780	04/15/2025 02:49:08	R00000780	Miami ISD	\$1,575.00 Check	\$0.00	\$1,575.00
R00000782	04/17/2025 09:29:33	R00000782	TXDOT	\$29,250.00 Check	\$0.00	\$29,250.00
R00000783	04/21/2025 12:50:18	R00000783	ESD	\$43.59 Check	\$0.00	\$43.59
R00000784	04/21/2025 12:53:00	R00000784	CD #1-493	\$3,916.07 Check	\$0.00	\$3,916.07
R00000785	04/21/2025 12:53:33	R00000785	CD #2-525	\$3,901.96 Check	\$0.00	\$3,901.96
R00000786	04/21/2025 12:54:46	R00000786	CD #3-555	\$3,893.32 Check	\$0.00	\$3,893.32
R00000787	04/21/2025 12:55:31	R00000787	CD #4-594	\$2,745.97 Check	\$0.00	\$2,745.97
R00000788	04/21/2025 12:56:00	R00000788	CD #5-767	\$3,695.62 Check	\$0.00	\$3,695.62
R00000789	04/21/2025 12:56:47	R00000789	CD #6-837	\$2,685.76 Check	\$0.00	\$2,685.76
R00000790	04/21/2025 02:09:12	R00000790	City of Miami	\$1,107.56 Check	\$0.00	\$1,107.56
R00000791	04/21/2025 02:09:53	R00000791	TAC-Judicial Education Grant Fund	\$644.12 Check	\$0.00	\$644.12
R00000792	04/22/2025 10:48:51	R00000792	Tax A/C	\$1,422.53 Check	\$0.00	\$1,422.53
R00000793	05/05/2025 09:56:37	R00000793	Public	\$280.00 Check	\$0.00	\$280.00
R00000794	05/05/2025 09:59:59	R00000794	Tax A/C	\$1,886.95 Check	\$0.00	\$1,886.95
R00000795	05/05/2025 10:10:00	R00000795	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000796	05/05/2025 01:56:43	R00000796	Tax A/C	\$482.20 Check	\$0.00	\$482.20
R00000799	05/07/2025 03:02:41	R00000799	Tax A/C	\$37,616.45 Check	\$0.00	\$37,616.45
R00000800	05/07/2025 03:07:09	R00000800	Public	\$310.00 Check	\$0.00	\$310.00
R00000801	05/07/2025 03:16:21	R00000801	Tyler Tech	\$2.50 Check	\$0.00	\$2.50
Totals:				\$98,213.91	\$0.00	\$98,213.91



Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/9/2025 11:47:21 AM

Receipt Detail By Operator Code

Receipt Date: 04/16/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$15,098.37
Total of All Funds:	\$15,098.37

RECEIPTS PROCESSED:

Total Receipts:	\$15,098.37
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Total of All Applied Receipts:	\$15,098.37
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000781	04/16/2025 10:08:55	R00000781	04/01/2025 Clerk Fees March EOM	\$742.00 Check	\$0.00	\$742.00
R00000797	05/07/2025 12:03:23	R00000797	4/30/2025 Clerk Fees	\$22.00 Check	\$0.00	\$22.00
R00000798	05/07/2025 12:26:28	R00000798	04/30/2025 JP Fees	\$6,416.37 Check	\$0.00	\$6,416.37
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
Totals:				\$15,098.37	\$0.00	\$15,098.37

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