

Roberts County
Commissioner's Monthly Report

Date Range: 09/01/2025 - 09/30/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$787.73	\$10.36	\$798.09
20 - MUSEUM FUND	\$64,781.12	\$211.94	\$64,993.06
21 - CEMETERY FUND	\$26,167.24	\$29.03	\$26,196.27
22 - CLERK OF THE COURT ACCOUNT	\$3,214.63	\$71.78	\$3,286.41
23 - RECORDS MANAGEMENT	\$39,576.56	\$3,508.98	\$43,085.54
24 - APPRAISAL DISTRICT	\$74,531.47	\$63,462.23	\$137,993.70
25 - PARK FUND	\$43,876.99	\$48.68	\$43,925.67
26 - RECORDS PRESERVATION	\$6,729.70	\$650.30	\$7,380.00
27 - AMERICAN RESCUE PLAN FUND	\$11,794.92	-\$567.06	\$11,227.86
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$179,769.35	\$199.47	\$179,968.82
31 - COURTHOUSE SECURITY	\$41,401.48	\$1,895.16	\$43,296.64
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,931.96	\$14.35	\$12,946.31
34 - JP TECHNOLOGY FUND	\$18,555.80	\$84.00	\$18,639.80
35 - COURT REPORTER SERVICE FUND	\$1,476.12	\$25.00	\$1,501.12
36 - COURT FACILITY FEE FUND	\$1,214.98	\$18.63	\$1,233.61
37 - PRETRIAL ACCOUNT	\$3,259.08	\$3.62	\$3,262.70
38 - LANGUAGE ACCESS FUND	\$260.79	\$2.51	\$263.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,208.45	\$100.00	\$8,308.45
40 - JUSTICE COURT SUPPORT FUND	\$629.62	\$0.00	\$629.62
41 - COURT-INITIATED GUARDIANSHIP F	\$226.34	\$0.00	\$226.34
42 - PUBLIC PROBATE ADMIN FUND	\$113.20	\$0.00	\$113.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$56.58	\$0.00	\$56.58
44 - County Library Fund	\$18,318.12	\$59.90	\$18,378.02
50 - GENERAL FUND	\$6,701,637.11	-\$23,629.20	\$6,678,007.91
80 - RED DEER WATERSHED	\$149,188.90	\$165.54	\$149,354.44
90 - ROAD & BRIDGE FUND	\$2,539,883.14	-\$152,498.90	\$2,387,384.24
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,194.99	\$801.69	\$15,996.68
Grand Total:	\$10,260,903.85	-\$105,331.99	\$10,155,571.86

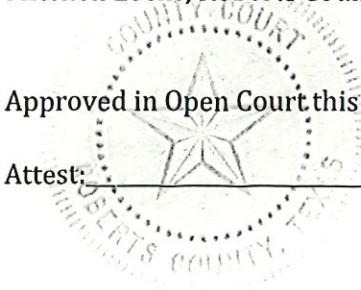
1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

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

Attest: _____ Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2024-2025

Commissioner's-401		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-401-014	Retirement	\$9,500.00	\$612.00	\$10,112.00
50-401-017	Continuing Ed	\$6,705.00	\$95.00	\$6,800.00
50-401-015	Health Ins	\$129,000.00	(\$707.00)	\$128,293.00
		<u>\$145,205.00</u>	<u>\$0.00</u>	<u>\$145,205.00</u>
Judge-402		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-402-020	Dues	\$3,000.00	\$358.00	\$3,358.00
50-402-025	Supply	\$1,000.00	(\$358.00)	\$642.00
		<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
Sheriff-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-025	Supply	\$6,000.00	\$500.00	\$6,500.00
50-403-034	Equipment	\$8,000.00	\$1,500.00	\$9,500.00
50-403-039	Overtime	\$25,000.00	\$3,900.00	\$28,900.00
50-403-043	Extra Help	\$7,350.00	(\$1,500.00)	\$5,850.00
50-403-046	Prisoner Exp	\$9,274.72	(\$4,400.00)	\$4,874.72
		<u>\$55,624.72</u>	<u>\$0.00</u>	<u>\$55,624.72</u>
Co/Dist Clerk-405		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-405-014	Retirement	\$7,800.00	\$60.00	\$7,860.00
50-405-011	Social Security	\$8,700.00	(\$60.00)	\$8,640.00
		<u>\$16,500.00</u>	<u>\$0.00</u>	<u>\$16,500.00</u>
Treasurer-406		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-406-014	Retirement	\$3,950.00	\$161.00	\$4,111.00
50-406-011	FICA	\$4,600.00	(\$161.00)	\$4,439.00
		<u>\$8,550.00</u>	<u>\$0.00</u>	<u>\$8,550.00</u>
Tax A/C-407		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-014	Retirement	\$7,500.00	\$52.00	\$7,552.00
50-407-025	Supply	\$3,250.00	\$300.00	\$3,550.00
50-407-015	Health Ins	\$71,000.00	(\$352.00)	\$70,648.00
		<u>\$81,750.00</u>	<u>\$0.00</u>	<u>\$81,750.00</u>

JP-408		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-014	Retirement	\$4,000.00	\$45.00	\$4,045.00
50-408-011	Social Security	\$4,500.00	(\$45.00)	\$4,455.00
		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>

Custodial & Maint-411		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-014	Retirement	\$5,000.00	\$85.00	\$5,085.00
50-411-011	Social Security	\$6,500.00	(\$85.00)	\$6,415.00
		<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>

Fire Dept-415		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-025	Supply	\$3,500.00	\$850.00	\$4,350.00
50-415-034	Equipment	\$12,000.00	\$300.00	\$12,300.00
50-415-044	Uniform Allowance	\$3,600.00	(\$1,150.00)	\$2,450.00
		<u>\$19,100.00</u>	<u>\$0.00</u>	<u>\$19,100.00</u>

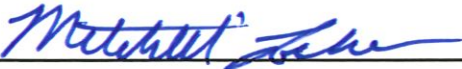
Museum-416		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-023	Electricity	\$7,500.00	\$500.00	\$8,000.00
50-416-049	Repairs & Maint	\$2,000.00	\$100.00	\$2,100.00
50-416-043	Extra Help	\$4,000.00	(\$600.00)	\$3,400.00
		<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$13,500.00</u>

Co Attorney-420		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-420-025	Supply	\$300.00	\$50.00	\$350.00
50-420-034	Equipment	\$400.00	(\$50.00)	\$350.00
		<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>

Administrative-423		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-087	IT Consulting	\$17,000.00	\$1,500.00	\$18,500.00
50-423-034	Equipment	\$3,500.00	(\$1,500.00)	\$2,000.00
		<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$20,500.00</u>

Road Fund-90 2024-2025

Road Dept-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-015	Health Ins	\$250,000.00	\$400.00	\$250,400.00
90-404-014	Retirement	\$45,000.00	(\$400.00)	\$44,600.00
		<u>\$295,000.00</u>	<u>\$0.00</u>	<u>\$295,000.00</u>

APPROVED: 

DATE: 10/14/25

Amy

September 2025 Comp and Overtime Report

Comp Time

Kim Adcock	1.50	hours	
Renee Alexander-Tyler	0.75	hours	
David Anderson	4.00	hours	
Terry Bessire	4.25	hours	
Carl Campbell	1.50	hours	
Jon Campbell	0.00	hours	
Allen Ellison	25.50	hours	
Amanda Hale	0.00	hours	
Les Leach	1.50	hours	
Debra Shewmake	1.25	hours	
Cody Smith	2.00	hours	
Jimmy Sober	3.00	hours	
Kelly Wagner	1.50	hours	
Joshua Wells	0.00	hours	
Jennifer Wheeler	0.00	hours	
James Young	0.00	hours	
Ray Young	6.00	hours	
	52.75	Total Comp Time	

Jim/Will-All

Overtime

William Achey	21.00	hours	\$840.51
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	3.75	hours	\$146.04
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	11.50	hours	\$503.58
Jon Campbell	0.00	hours	\$0.00
Les Leach	6.00	hours	\$234.70
Gary McFall	26.00	hours	\$1,044.84
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	3.50	hours	\$139.94
Randy Stubblefield	83.00	hours	\$3,335.46
Kelly Wagner	4.00	hours	\$155.77
David Watson	102.00	hours	\$4,065.96
James Young	7.50	hours	\$314.14
Ray Young	0.00	hours	\$0.00
	268.25	Total OT	\$10,780.93

Extra SO Help

Logan Hudson
Casey Ingersoll
Tyler Kincaid
Nathan Smith

\$0.00

Roberts County Investments

Oct-25

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #2 (General Fund-4000923)	7/15/2025	1/12/2025	\$1,095,650.89	3.25%	
BOC-CD #3 (Road Fund-4000939)	8/15/2025	2/11/2026	\$1,096,831.29	3.25%	
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,079,984.79	3.19%	\$2,788.91
BOC-CD #5 (General Fund-4000767/4000768)	9/9/2025	3/9/2026	\$1,044,900.36	3.25%	
BOC-CD #6 (General Fund-4000924)	7/15/2025	10/13/2025	\$1,016,134.81	3.25%	

180-day

Take/Cleave-All

Checking Interest=1.36%

\$5,333,502.14 Total \$2,788.91

10/10/2025

10/10/2025

10/10/2025

10/10/2025

10/10/2025

Roberts County Investments

Sep-25

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #2 (General Fund-4000923)	7/15/2025	1/12/2025	\$1,095,650.89	3.25%	
BOC-CD #3 (Road Fund-4000939)	8/15/2025	2/11/2026	\$1,096,831.29	3.25%	
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,077,195.88	3.19%	\$2,781.70
BOC-CD #5 (General Fund-4000767/4000768)	9/9/2025	3/9/2026	\$1,044,900.36	3.25%	\$4,392.35
BOC-CD #6 (General Fund-4000924)	7/15/2025	10/13/2025	\$1,016,134.81	3.25%	

Checking Interest=1.36%

\$5,330,713.23 Total \$7,174.05

Rates

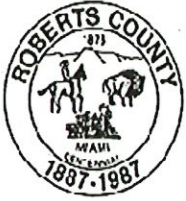
Type	Interest Rate	APY*
Savings	0.75%	0.75%
Money Market	1.35%	1.36%
30 day CD	3.25%	3.30%
90 day CD	3.25%	3.29%
180 day CD	3.25%	3.28%
1 year CD	2.90%	2.93%

Jan
April

Rates effective as of 12/23/2024
Minimum opening balance of \$1,000 for CDs. Penalties will be imposed for early withdrawal of CD accounts.
Minimum opening balance of \$1,000 on Money Market accounts and \$25 on Savings. Rates may change after account is open.
Fees could reduce earnings on accounts.
*APY = Annual Percentage Yield

Open an Account

We're ready to change the way you think about banking and get
you where
you want to go. You first.



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	0.00	2,207,084.40	3,662.42	100.17 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	18,905.65	8,905.65	189.06 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	0.00	63,138.70	13,138.70	126.28 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,769.43	-230.57	5.76 %
<u>50-300-110</u>	Titles	700.00	700.00	0.00	905.00	205.00	129.29 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	394.15	394.15	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	9,999.96	399.96	104.17 %
<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>	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<u>50-300-151</u>	Co Judge State Salary Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	0.00	29,919.58	-5,080.42	14.52 %
<u>50-300-160</u>	Justice of Peace Fees	50,000.00	50,000.00	0.00	25,647.86	-24,352.14	48.70 %
<u>50-300-170</u>	Sheriff Fees	500.00	500.00	0.00	465.79	-34.21	6.84 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	16,707.00	16,707.00	0.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	6,900.83	2,900.83	172.52 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	242,438.68	92,438.68	161.63 %
<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	373.65	-626.35	62.64 %
<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	37,038.88	17,038.88	185.19 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	62,181.57	-1,047,097.28	94.39 %
<u>50-300-205</u>	Reimbursement Juror Payments	0.00	0.00	0.00	265.64	265.64	0.00 %
<u>50-300-206</u>	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	7,984.23	7,984.23	0.00 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	661.03	661.03	0.00 %
<u>50-300-501</u>	Indigent Defense	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	4,759.01	2,759.01	237.95 %
<u>50-300-508</u>	Tobacco/Opiod Settlements	0.00	0.00	0.00	162.67	162.67	0.00 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	0.00	2,830,200.62	-884,000.21	23.80 %
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	138,432.00	0.00	0.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	10,506.24	993.76	8.64 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	10,111.92	-611.92	-6.44 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	129,000.00	0.00	125,082.73	3,917.27	3.04 %
<u>50-401-017</u>	Continuing Education	5,500.00	6,705.00	0.00	6,797.35	-92.35	-1.38 %
<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	6,780.00	0.00	0.00 %
<u>50-401-047</u>	LEGAL FEES	200.00	95.00	0.00	0.00	95.00	100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	0.00	298,066.24	4,395.76	1.45 %
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	53,856.00	0.00	0.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	10,383.37	1,116.63	9.71 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.99	0.01	0.00 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	48,529.59	498.21	1.02 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	8,933.44	66.56	0.74 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	69,219.60	280.40	0.40 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	13,613.46	1,386.54	9.24 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-017</u>	Continuing Education	3,000.00	6,220.00	0.00	6,219.78	0.22	0.00 %
<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	1,600.00	0.00	1,587.00	13.00	0.81 %
<u>50-402-020</u>	DUES	4,000.00	3,000.00	0.00	3,358.00	-358.00	-11.93 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	294.25	705.75	70.58 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	3,500.00	0.00	3,126.98	373.02	10.66 %
<u>50-402-034</u>	EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	280.00	0.00	0.00	280.00	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	247,705.78	5,198.02	2.06%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	65,256.00	0.00	0.00 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	29,035.98	964.02	3.21 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	236,304.00	0.00	0.00 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	27,253.39	2,746.61	9.16 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	151,533.49	19,466.51	11.38 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	49,027.80	0.00	0.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,800.00	0.00	3,700.92	99.08	2.61 %
<u>50-403-018</u>	MILEAGE	1,500.00	3,850.00	0.00	3,365.76	484.24	12.58 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	684.00	316.00	31.60 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	0.00	9,056.18	943.82	9.44 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	2,372.71	627.29	20.91 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	3,109.47	890.53	22.26 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	0.00	6,145.16	-145.16	-2.42 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	8,000.00	0.00	8,829.90	-829.90	-10.37 %
<u>50-403-039</u>	Overtime	10,000.00	25,000.00	0.00	28,876.98	-3,876.98	-15.51 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	4,080.00	0.00	0.00 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	7,350.00	0.00	3,733.56	3,616.44	49.20 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	11,463.94	536.06	4.47 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	9,274.72	0.00	4,150.00	5,124.72	55.25 %
<u>50-403-049</u>	CAR REPAIRS	10,000.00	17,000.00	0.00	16,036.31	963.69	5.67 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	0.00	16,403.36	8,596.64	34.39 %
<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	194.10	2,305.90	92.24 %
<u>50-403-065</u>	MISCELLANEOUS	1,000.00	500.00	0.00	8.44	491.56	98.31 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	55,000.00	5,000.00	8.33 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	4,200.00	3,000.00	41.67 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	1,238.90	1,761.10	58.70 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	0.00	748,260.35	68,382.17	8.37%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	8,125.44	574.56	6.60 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	50,827.80	0.00	0.00 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	7,858.94	-58.94	-0.76 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	68,483.36	1,516.64	2.17 %
<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	539.00	1,461.00	73.05 %
<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	932.42	67.58	6.76 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	895.00	0.00	288.11	606.89	67.81 %
<u>50-405-040</u>	LONGEVITY	4,320.00	4,320.00	0.00	4,320.00	0.00	0.00 %
<u>50-405-053</u>	Voter Registrar Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	8,558.36	1,991.64	18.88 %
50-405-065	MISCELLANEOUS	95.00	200.00	0.00	200.00	0.00	0.00 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	0.00	208,201.23	9,766.57	4.48%
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00 %
50-406-011	FICA	4,600.00	4,600.00	0.00	4,333.08	266.92	5.80 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	4,110.66	-160.66	-4.07 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	34,609.80	1,390.20	3.86 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,014.35	485.65	19.43 %
50-406-018	Mileage	400.00	400.00	0.00	310.70	89.30	22.33 %
50-406-019	Bonds	100.00	205.00	0.00	203.00	2.00	0.98 %
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	146.64	853.36	85.34 %
50-406-034	Equipment & Repair	750.00	545.00	0.00	0.00	545.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00 %
50-406-056	Licensing & Maintenance	16,900.00	17,000.00	0.00	16,995.30	4.70	0.03 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	0.00	122,078.53	3,561.47	2.83%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,850.79	449.21	5.41 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	49,027.80	0.00	0.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	7,551.65	-51.65	-0.69 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	69,219.60	1,780.40	2.51 %
50-407-017	CONTINUING EDUCATION	5,000.00	3,000.00	0.00	2,657.80	342.20	11.41 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	2,300.00	0.00	2,131.00	169.00	7.35 %
50-407-020	DUES & FEES	400.00	400.00	0.00	275.00	125.00	31.25 %
50-407-025	SUPPLY	2,500.00	3,250.00	0.00	3,506.47	-256.47	-7.89 %
50-407-034	EQUIPMENT	4,000.00	3,250.00	0.00	2,362.57	887.43	27.31 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	254.40	245.60	49.12 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	12,250.00	1,750.00	12.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	222,557.80	0.00	216,517.08	6,040.72	2.71%
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	4,419.03	80.97	1.80 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	4,043.82	-43.82	-1.10 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	16,650.10	849.90	4.86 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	557.50	342.50	38.06 %
50-408-018	MILEAGE	100.00	300.00	0.00	280.00	20.00	6.67 %
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	480.00	0.00	0.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	159.18	590.82	78.78 %
50-408-034	Equipment	3,500.00	1,300.00	0.00	0.00	1,300.00	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	8,000.00	0.00	7,736.00	264.00	3.30 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	0.00	95,985.63	7,484.37	7.23%
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	28,600.08	0.00	0.00 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,903.04	296.96	4.79 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	49,027.80	0.00	0.00 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	3,608.09	41.91	1.15 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-015</u>	HEALTH INSURANCE	34,500.00	34,500.00	0.00	33,873.56	626.44	1.82 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	7,500.00	0.00	6,351.18	1,148.82	15.32 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	275.00	225.00	45.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	166.45	398.55	70.54 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	644.55	355.45	35.55 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	500.00	0.00	422.51	77.49	15.50 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00	0.00 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	3,000.00	0.00	2,446.88	553.12	18.44 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	0.00	2,551.38	3,948.62	60.75 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	6,500.00	0.00	5,094.54	1,405.46	21.62 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	41.26	158.74	79.37 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	1,206.90	2,793.10	69.83 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	0.00	142,853.22	12,029.66	7.77 %
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	45,506.52	493.48	1.07 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	3,481.20	118.80	3.30 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	3,168.36	331.64	9.48 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	7,380.00	620.00	7.75 %
<u>50-410-017</u>	TRAINING	500.00	1,000.00	0.00	905.19	94.81	9.48 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	279.95	220.05	44.01 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	379.96	320.04	45.72 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	23.36	76.64	76.64 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	28.12	471.88	94.38 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	600.00	600.00	0.00	567.00	33.00	5.50 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	3,500.00	0.00	336.00	3,164.00	90.40 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	3,110.00	1,890.00	37.80 %
Department: 410 - District Court Total:		144,000.00	144,000.00	0.00	126,263.89	17,736.11	12.32 %
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	72,600.00	0.00	69,527.00	3,073.00	4.23 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	6,253.92	246.08	3.79 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	5,084.79	-84.79	-1.70 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	34,609.80	890.20	2.51 %
<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	0.00	2,057.83	642.17	23.78 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	9,521.10	5,478.90	36.53 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	0.00	5,101.84	9,898.16	65.99 %
<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	3,597.68	1,402.32	28.05 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-411-043</u>	Extra Help	20,000.00	17,800.00	0.00	9,588.00	8,212.00	46.13 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,073.41	5,926.59	59.27 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	10,797.42	9,202.58	46.01 %
<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	0.00	7,200.00	0.00	0.00 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	0.00	168,490.79	50,809.21	23.17 %
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	0.00	1,212.28	1,287.72	51.51 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	7,284.00	716.00	8.95 %
<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	0.00	8,861.28	2,103.72	19.19 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	0.00	923.75	876.25	48.68 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	0.00	33,548.01	3,851.99	10.30%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	258.90	41.10	13.70 %
<u>50-414-025</u>	SUPPLY	1,000.00	6,000.00	0.00	4,059.32	1,940.68	32.34 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	25,000.00	0.00	2,849.00	22,151.00	88.60 %
<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	7,167.22	26,132.78	78.48%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	459.00	11.00	2.34 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	417.75	82.25	16.45 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	4,563.23	1,436.77	23.95 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	459.03	240.97	34.42 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	4,324.81	-824.81	-23.57 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	12,216.96	-216.96	-1.81 %
<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	0.00	13,384.08	1,615.92	10.77 %
<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	566.80	933.20	62.21 %
<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	8,453.60	46.40	0.55 %
Department: 415 - Fire Dept Total:		63,270.00	63,270.00	0.00	51,845.26	11,424.74	18.06%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	29,640.06	359.94	1.20 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	2,511.59	188.41	6.98 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	2,063.21	36.79	1.75 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	0.00	1,554.04	445.96	22.30 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	7,754.26	-254.26	-3.39 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	502.88	497.12	49.71 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	3,191.08	808.92	20.22 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	2,090.38	-90.38	-4.52 %
<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	0.00	49,307.50	2,092.50	4.07%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	0.00	138.85	361.15	72.23 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	4,445.53	554.47	11.09 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	62.67	1,737.33	96.52 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	4,219.65	280.35	6.23 %
<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	0.00	2,880.00	120.00	4.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	0.00	11,746.70	12,553.30	51.66%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	20,777.10	4,222.90	16.89 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,589.48	910.52	36.42 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,100.00	400.00	26.67 %
50-418-021	TELEPHONE	700.00	700.00	0.00	290.49	409.51	58.50 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	1,514.99	1,485.01	49.50 %
50-418-025	SUPPLY	5,000.00	6,300.00	0.00	6,272.70	27.30	0.43 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,150.72	849.28	21.23 %
50-418-049	REPAIRS & MAINT	15,000.00	14,000.00	0.00	1,187.00	12,813.00	91.52 %
50-418-060	CONCESSION	3,000.00	2,700.00	0.00	1,992.66	707.34	26.20 %
50-418-065	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	37,875.14	22,324.86	37.08 %
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	895.20	460.80	33.98 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
50-419-065	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	7,995.20	3,610.80	31.11 %
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	55,200.00	0.00	0.00 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	6,344.67	155.33	2.39 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	27,999.96	0.04	0.00 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	5,893.05	106.95	1.78 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	16,650.10	1,849.90	10.00 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	600.00	0.00	0.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
50-420-020	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	317.44	-17.44	-5.81 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	73.25	226.75	75.58 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	0.00	114,796.47	3,146.53	2.67 %
Department: 423 - Administrative							
50-423-010	Salary	49,027.80	49,027.80	0.00	48,143.81	883.99	1.80 %
50-423-011	Social Security	3,800.00	3,800.00	0.00	3,531.53	268.47	7.07 %
50-423-014	Retirement	3,500.00	3,500.00	0.00	3,380.00	120.00	3.43 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	25,019.92	1,980.08	7.33 %
50-423-020	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
50-423-021	TELEPHONE	15,000.00	13,000.00	0.00	11,721.04	1,278.96	9.84 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	47,558.00	57,442.00	54.71 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	3,717.77	1,282.23	25.64 %
50-423-028	POSTAGE & METER	6,000.00	7,500.00	0.00	7,411.70	88.30	1.18 %
50-423-029	AUDIT	21,000.00	21,300.00	0.00	21,300.00	0.00	0.00 %
50-423-031	CLASSIFIED ADS	2,400.00	2,500.00	0.00	2,425.30	74.70	2.99 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	0.00	3,584.00	1,916.00	34.84 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	63,946.95	64,446.95	0.00	64,193.13	253.82	0.39 %
50-423-040	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,600.00	0.00	2,543.84	56.16	2.16 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	31,500.00	0.00	29,628.75	1,871.25	5.94 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,591.72	3,408.28	68.17 %
50-423-077	SAFETY & FIRST AID	1,000.00	2,500.00	0.00	1,945.24	554.76	22.19 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	18,205.10	-1,205.10	-7.09 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	5,000.00	0.00	4,458.75	541.25	10.83 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	0.00	301,353.60	75,261.15	19.98 %

My Budget Report

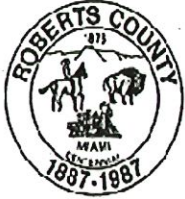
For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	2,400.00	0.00	2,180.74	219.26	9.14 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	6,398.16	601.84	8.60 %
50-424-025	Supply	3,000.00	3,000.00	0.00	2,606.33	393.67	13.12 %
50-424-054	Copier	2,300.00	2,300.00	0.00	1,751.54	548.46	23.85 %
50-424-057	Repair/Maintenance	4,000.00	3,100.00	0.00	1,650.85	1,449.15	46.75 %
50-424-077	First Aid	1,000.00	1,200.00	0.00	1,177.95	22.05	1.84 %
Department: 424 - Annex Total:		19,000.00	19,000.00	0.00	15,765.57	3,234.43	17.02%
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	197.45	2,302.55	92.10 %
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	4,440.00	10,560.00	70.40 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	11,873.31	19,776.69	62.49%
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	19,185.00	5,815.00	23.26 %
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	289,419.70	26,305.58	8.33%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	-485,777.08	-485,777.08	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	1,030,410.51	-1,203.84	0.12 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	8,133.64	4,633.64	232.39 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	0.00	11,217.60	6,217.60	224.35 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	2,560.31	2,560.31	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,660.59	4,660.59	131.07 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	61,791.13	-8,208.87	11.73 %
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	40,459.44	-9,540.56	19.08 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	0.00	1,185,404.48	-522,918.79	30.61%
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	538,607.94	11,392.06	2.07 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	42,484.26	5,515.74	11.49 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	39,749.06	5,250.94	11.67 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	250,367.05	-367.05	-0.15 %
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	960.00	40.00	4.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	0.00	1,633.55	1,366.45	45.55 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,913.59	586.41	16.75 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	0.00	13,913.99	17,586.01	55.83 %
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	30,083.27	0.00	30,059.97	23.30	0.08 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	956.00	544.00	36.27 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	22,915.47	37,084.53	61.81 %
90-404-040	LONGEVITY	7,440.00	7,440.00	0.00	7,440.00	0.00	0.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	115,777.19	34,222.81	22.82 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	246,500.00	0.00	143,169.88	103,330.12	41.92 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	28,428.26	1,571.74	5.24 %
<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	114,501.46	85,498.54	42.75 %
<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	0.00	1,382,250.68	326,072.59	19.09 %
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	0.00	-196,846.20	-196,846.20	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	-682,623.28	-682,623.28	0.00 %



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	0.00	0.00	-2,306,822.46	100.00 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	1,019.20	1,019.20	-48,980.80	97.96 %
<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	5.00	5.00	-695.00	99.29 %
<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	0.00	-9,600.00	100.00 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>50-300-150</u>	Co Attorney State Salary Suppleme	28,000.00	28,000.00	35,000.00	35,000.00	7,000.00	125.00 %
<u>50-300-151</u>	Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
<u>50-300-155</u>	County & District Clerk Fees	30,000.00	30,000.00	9.90	9.90	-29,990.10	99.97 %
<u>50-300-160</u>	Justice of Peace Fees	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>50-300-170</u>	Sheriff Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	2,788.91	2,788.91	-147,211.09	98.14 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>50-300-190</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>50-300-200</u>	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
<u>50-300-507</u>	Cemetery	2,500.00	2,500.00	500.00	500.00	-2,000.00	80.00 %
Department: 300 - Revenue Total:		3,878,704.99	3,878,704.99	39,323.01	39,323.01	-3,839,381.98	98.99 %
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	145,632.00	145,632.00	0.00	0.00	145,632.00	100.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<u>50-401-014</u>	RETIREMENT	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
<u>50-401-015</u>	HEALTH INSURANCE	136,500.00	136,500.00	0.00	0.00	136,500.00	100.00 %
<u>50-401-017</u>	Continuing Education	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>50-401-040</u>	LONGEVITY	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:		318,502.00	318,502.00	0.00	0.00	318,502.00	100.00 %
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	0.00	53,856.00	100.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
<u>50-402-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
<u>50-402-014</u>	RETIREMENT	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
<u>50-402-015</u>	HEALTH INSURANCE	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-402-017</u>	Continuing Education	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-402-018</u>	MILEAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	230.00	230.00	3,770.00	94.25 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-033</u>	COUNTY LIBRARY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	1,934.00	1,934.00	566.00	22.64 %
	Department: 402 - Co Judge Total:	270,143.80	270,143.80	2,164.00	2,164.00	267,979.80	99.20%
Department: 403 - Co Sheriff							
50-403-010	SALARY	67,056.00	67,056.00	0.00	0.00	67,056.00	100.00 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-403-013	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	0.00	243,504.00	100.00 %
50-403-014	RETIREMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
50-403-015	HEALTH INSURANCE	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00 %
50-403-016	SALARY-CLERK	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	391.24	391.24	9,608.76	96.09 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-403-025	SUPPLY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-040	LONGEVITY	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-046	PRISONER EXPENSE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
50-403-049	CAR REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-050	FUEL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 403 - Co Sheriff Total:	830,927.80	830,927.80	391.24	391.24	830,536.56	99.95%
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00 %
50-405-011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
50-405-013	SALARY-CLERK	52,627.80	52,627.80	0.00	0.00	52,627.80	100.00 %
50-405-014	RETIREMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
50-405-015	HEALTH INSURANCE	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,560.00	4,560.00	0.00	0.00	4,560.00	100.00 %
50-405-053	Voter Registrar Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	744.76	744.76	9,805.24	92.94 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Department: 405 - Co & Dist Clerk Total:	225,507.80	225,507.80	744.76	744.76	224,763.04	99.67%
Department: 406 - Co Treasurer							
50-406-010	Salary	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00 %
50-406-011	FICA	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
50-406-014	Retirement	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
50-406-017	Continuing Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-018	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
50-406-019	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
50-406-025	Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
50-406-034	Equipment & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		129,040.00	129,040.00	0.00	0.00	129,040.00	100.00 %
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-407-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-056	Licensing & Maint	15,000.00	15,000.00	1,102.50	1,102.50	13,897.50	92.65 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		231,097.80	231,097.80	1,102.50	1,102.50	229,995.30	99.52 %
Department: 408 - Justice of Peace							
50-408-010	SALARY	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
50-408-017	CONTINUING EDUCATION	1,000.00	1,000.00	450.00	450.00	550.00	55.00 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	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	0.00	130.00	100.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	0.00	480.00	100.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
50-408-034	Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-040	LONGEVITY	240.00	240.00	0.00	0.00	240.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 408 - Justice of Peace Total:		106,000.00	106,000.00	450.00	450.00	105,550.00	99.58 %
Department: 409 - Co Agent							
50-409-010	SALARY	30,400.08	30,400.08	0.00	0.00	30,400.08	100.00 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
50-409-020	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-409-023	ELECTRICITY-AG BARN	250.00	250.00	0.00	0.00	250.00	100.00 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-050	FUEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 409 - Co Agent Total:		157,117.88	157,117.88	0.00	0.00	157,117.88	100.00 %
Department: 410 - District Court							
50-410-010	SALARY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
50-410-017	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-410-021	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-025	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-410-028	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-035	JUVENILE PROBATION	21,000.00	21,000.00	20,202.45	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	182.24	182.24	44,817.76	99.60 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 410 - District Court Total:		146,100.00	146,100.00	20,384.69	20,384.69	125,715.31	86.05 %
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	59,400.00	59,400.00	0.00	0.00	59,400.00	100.00 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
50-411-018	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-025	SUPPLY	12,500.00	12,500.00	7.50	7.50	12,492.50	99.94 %
50-411-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-040	LONGEVITY	240.00	240.00	0.00	0.00	240.00	100.00 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-043	Extra Help	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
Department: 411 - Custodial & Maintenance Total:		214,850.00	214,850.00	7.50	7.50	214,842.50	100.00 %
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	607.00	7,393.00	92.41 %
50-412-057	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,215.00	10,215.00	607.00	607.00	9,608.00	94.06 %
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-414-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<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:		27,300.00	27,300.00	0.00	0.00	27,300.00	100.00 %
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	0.00	470.00	100.00 %
<u>50-415-014</u>	RETIREMENT	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-415-025</u>	SUPPLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 415 - Fire Dept Total:		62,620.00	62,620.00	0.00	0.00	62,620.00	100.00 %
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-416-043</u>	EXTRA HELP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-416-049</u>	REPAIRS & MAINT	2,400.00	2,400.00	21.82	21.82	2,378.18	99.09 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,300.00	51,300.00	21.82	21.82	51,278.18	99.96 %
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-417-025</u>	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<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	240.00	2,760.00	92.00 %
Department: 417 - Park Total:		24,000.00	24,000.00	240.00	240.00	23,760.00	99.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-418-022</u>	GAS & WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-025</u>	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		61,850.00	61,850.00	0.00	0.00	61,850.00	100.00%
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-419-062	SERVICES	5,000.00	5,000.00	1,100.00	1,100.00	3,900.00	78.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,450.00	11,450.00	1,100.00	1,100.00	10,350.00	90.39%
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	0.00	55,200.00	100.00 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	125.00	125.00	0.00	0.00	125.00	100.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	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	0.00	117,943.00	100.00%
Department: 423 - Administrative							
50-423-010	Salary	50,827.80	50,827.80	0.00	0.00	50,827.80	100.00 %
50-423-011	Social Security	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-423-014	Retirement	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
50-423-020	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-028	POSTAGE & METER	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
50-423-029	AUDIT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
50-423-031	CLASSIFIED ADS	2,600.00	2,600.00	75.00	75.00	2,525.00	97.12 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	55,822.11	55,822.11	15,378.41	15,378.41	40,443.70	72.45 %
50-423-040	LONGEVITY	240.00	240.00	0.00	0.00	240.00	100.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	175.62	175.62	2,324.38	92.98 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	226.00	226.00	774.00	77.40 %
50-423-066	WORKER'S COMP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-423-087	IT CONSULTING	30,000.00	30,000.00	2,845.04	2,845.04	27,154.96	90.52 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 423 - Administrative Total:		379,389.91	379,389.91	18,700.07	18,700.07	360,689.84	95.07%
Department: 424 - Annex							
50-424-022	Gas & Water	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-424-025	Supply	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-424-054	Copier	2,300.00	2,300.00	193.14	193.14	2,106.86	91.60 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	202.50	202.50	3,797.50	94.94 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 424 - Annex Total:		18,300.00	18,300.00	395.64	395.64	17,904.36	97.84%

My Budget Report

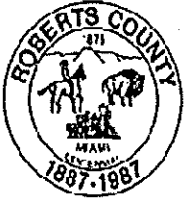
For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	5,000.00	100.00 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	0.00	31,650.00	100.00%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
<u>50-510-901</u>	Vehicle-Road	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>50-510-902</u>	Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Department: 510 - Capital Outlay Total:		445,000.00	445,000.00	0.00	0.00	445,000.00	100.00%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-6,986.21	-6,986.21	-6,986.21	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	0.00	0.00	-1,080,198.59	100.00 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	6,000.00	6,000.00	180.00	180.00	-5,820.00	97.00 %
<u>90-300-121</u>	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>90-300-180</u>	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>90-300-200</u>	TRANSFERS IN	558,981.45	558,981.45	0.00	0.00	-558,981.45	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 300 - Revenue Total:		1,764,680.04	1,764,680.04	180.00	180.00	-1,764,500.04	99.99%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	582,240.00	582,240.00	0.00	0.00	582,240.00	100.00 %
<u>90-404-011</u>	SOCIAL SECURITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>90-404-014</u>	RETIREMENT	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
<u>90-404-015</u>	HEALTH INSURANCE	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<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	0.00	1,000.00	100.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	37.50	37.50	31,462.50	99.88 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,140.04	26,140.04	7,201.14	7,201.14	18,938.90	72.45 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<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	0.00	200,000.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Department: 404 - Road Dept Total:	1,764,680.04	1,764,680.04	7,238.64	7,238.64	1,757,441.40	99.59%
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-7,058.64	-7,058.64	-7,058.64	0.00%
	Report Surplus (Deficit):	0.00	0.00	-14,044.85	-14,044.85	-14,044.85	0.00%



Roberts County, TX

Cleveland Jim All

Amy
Expense Approval Report
By Fund

Post Dates 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 21 - CEMETERY FUND					
Department: 655 - Dept 655					
INV0003841	09/30/2025	Roberts County Treasurer	FY25 Interest to General Fund from Cemetery	21-655-065	359.01
Department 655 - Dept 655 Total:					359.01
Fund 21 - CEMETERY FUND Total:					359.01
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003914	09/01/2025	Morgan Ad Valorem Services,	Appraisal-Appraisal of Complex Properties (1671)	24-421-072	6,129.00
INV0003784	09/16/2025	Tommy Butler	AD-ARB 9/11/2025	24-421-078	225.00
INV0003785	09/16/2025	Susan Bowers	AD-ARB 9/11/2025	24-421-078	225.00
INV0003786	09/16/2025	Darell G Dodson	AD-ARB 9/11/2025	24-421-078	225.00
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-010	81,751.08
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-011	6,118.11
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-014	5,836.24
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-015	20,654.66
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-018	150.00
INV0003842	09/30/2025	Roberts County Treasurer	AD-FY25 EOY Reimbursement PR	24-421-040	1,920.00
INV0003911	10/01/2025	Southwest Data Solutions LLC	Appraisal-Montly Maintenance (36219)	24-421-049	1,233.75
Department 421 - Appraisal District Total:					124,463.84
Fund 24 - APPRAISAL DISTRICT Total:					124,463.84
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0003809	09/18/2025	Pay.gov	ARPA-Unobligated Balance RCP-038152	27-655-065	572.98
Department 655 - Dept 655 Total:					572.98
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					572.98
Fund: 30 - PERMANENT SCHOOL FUND					
Department: 655 - Dept 655					
INV0003840	09/30/2025	Miami Independent School Di	FY25 Interest-Perm School Fund	30-655-065	2,468.82
Department 655 - Dept 655 Total:					2,468.82
Fund 30 - PERMANENT SCHOOL FUND Total:					2,468.82
Fund: 31 - COURTHOUSE SECURITY					
Department: 300 - Revenue					
INV0003888	09/30/2025	Roberts County Treasurer	Clerk Fees Correction 24-25	31-300-155	3.29
Department 300 - Revenue Total:					3.29
Fund 31 - COURTHOUSE SECURITY Total:					3.29
Fund: 35 - COURT REPORTER SERVICE FUND					
Department: 300 - Revenue					
INV0003890	09/30/2025	Roberts County Treasurer	Clerk Fees Correction 24-25	35-300-155	4.11
Department 300 - Revenue Total:					4.11
Fund 35 - COURT REPORTER SERVICE FUND Total:					4.11

Expense Approval Report

Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 36 - COURT FACILITY FEE FUND					
Department: 300 - Revenue					
INV0003890	09/30/2025	Roberts County Treasurer	Clerk Fees Correction 24-25	36-300-155	1.92
Department 300 - Revenue Total:					1.92
Fund 36 - COURT FACILITY FEE FUND Total:					1.92
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0003839	09/12/2025	Demco Inc	Library-Program Operations (7695846)	44-655-065	190.10
INV0003862	09/30/2025	Junior Library Guild	Library	44-655-065	60.00
Department 655 - Dept 655 Total:					250.10
Fund 44 - County Library Fund Total:					250.10
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003823	09/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003824	09/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003825	09/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.90
INV0003826	09/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003827	09/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003828	09/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,102.58
INV0003829	09/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003830	09/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	17,049.87
INV0003831	09/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	531.20
INV0003832	09/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003833	09/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	188.44
INV0003834	09/26/2025	Washington National Insuranc	Payroll Deduction Washthington National	50-200-360	35.30
INV0003835	09/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	15,552.54
INV0003836	09/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	164.08
INV0003837	09/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,637.30
INV0003838	09/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	9,298.56
INV0003886	09/30/2025	Citibank	Co Ag-CC Sept 2025 (47-3185)	50-200-240	335.31
INV0003875	10/05/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Sept 2025	50-200-165	430.77
INV0003866	10/07/2025	Clerk, Seventh Court of Appea	Clerk-Quarterly Fees July-Sept 2025	50-200-503	10.00
INV0003867	10/07/2025	OmniBase Services of Texas, L	JP-Quarterly FTA Fees	50-200-509	24.00
INV0003868	10/07/2025	State Comptroller	JP-Child Safety&Seat Belt Fines 2024-2025	50-200-510	57.00
INV0003869	10/07/2025	Panhandle Regional Planning	JP/Clerk Fees-Dispute Resolution July-Sept 2025	50-200-502	40.00
INV0003870	10/07/2025	State Comptroller	JP/Clerk-Civil Fees July-Sept 2025	50-200-502	73.80
INV0003872	10/07/2025	State Comptroller	JP/Clerk-Criminal Fees-July-Sept 2025	50-200-501	6,428.99
INV0003876	10/07/2025	Roberts County Treasurer	JP/Clk Fees Rertained 24-25	50-200-501	1,491.61
INV0003878	10/07/2025	Roberts County Treasurer	JP/Clerk Fees 24-25	50-200-505	3,450.00
INV0003878	10/07/2025	Roberts County Treasurer	JP/Clerk Fees 24-25	50-200-506	784.83
INV0003878	10/07/2025	Roberts County Treasurer	JP/Clerk Fees 24-25	50-200-507	1,849.22
INV0003878	10/07/2025	Roberts County Treasurer	JP/Clerk Fees 24-25	50-200-512	642.83
INV0003882	10/08/2025	Hannah Sell	Co Ag-Reimburse 4-H pictures	50-200-240	22.73
Department 200 - Liability Total:					125,663.21
Department: 401 - Co Commissioners					
INV0003776	09/08/2025	James F Duval Jr	Commissioner-Mileage to Amarillo Conference (133m)	50-401-017	93.10
Department 401 - Co Commissioners Total:					93.10

Expense Approval Report

Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 402 - Co Judge					
INV0003801	08/18/2025	National Association of Counti	Judge-County Dues (202544562)	50-402-020	450.00
INV0003909	08/24/2025	Panhandle Regional Planning	Judge-FY 26 PANCOM (RBT-393-26)	50-402-083	1,934.00
INV0003799	09/26/2025	Roberts County Library	Book Allowance Sept 2025	50-402-033	250.00
INV0003887	09/30/2025	Citibank	Judge-Calendar, planner (44-5596)	50-402-025	58.46
INV0003887	09/30/2025	Citibank	Library-InkCartridge (44-5596)	50-402-033	27.98
INV0003916	10/10/2025	Panhandle Water Planning Gr	Judge-County Fee 25/26	50-402-020	230.00
Department 402 - Co Judge Total:					2,950.44
Department: 403 - Co Sheriff					
INV0003788	08/28/2025	O'Reilly Automotive	SO-Wipers,Cleaner,Dry Sweep (0822284010)	50-403-025	37.96
INV0003790	09/01/2025	AT&T Mobility	SO-Service (287301452817X09092025)	50-403-021	377.45
INV0003789	09/02/2025	Hemphill County Sheriff	SO-Inmate 8/1/25-8/31/25	50-403-046	1,685.00
INV0003814	09/02/2025	Windstream	SO-Internet 8/28-9/27	50-403-021	391.24
INV0003857	09/09/2025	Xcel Energy	SO	50-403-023	405.34
INV0003818	09/12/2025	West Texas Gas Inc	Jail #2	50-403-022	46.50
INV0003818	09/12/2025	West Texas Gas Inc	Jail	50-403-022	48.50
INV0003820	09/16/2025	Tireworks Tire Pros Tire & Ser	SO-Air, Cabin Filters (68158)	50-403-049	150.85
INV0003856	09/18/2025	Michael Kerrigan	SO-Labor (12401)	50-403-045	562.50
INV0003819	09/20/2025	Pampa Reloading & Gun Supp	SO-Ammo (744985)	50-403-034	1,510.00
INV0003851	09/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0003798	09/26/2025	Hemphill County Sheriff	SO-911 Dispatch Sept 2025	50-403-073	4,583.37
INV0003884	09/30/2025	Citibank	SO-Crash Report Sept 25 (03-8268)	50-403-065	8.44
INV0003893	09/30/2025	Tireworks Tire Pros Tire & Ser	SO-Oil Change	50-403-049	150.85
INV0003894	09/30/2025	Culligan of Pampa	SO-Bottled Water (56172359-09302025)	50-403-025	23.50
INV0003845	10/01/2025	Roberts County Treasurer	SO-Fuel Sept 2025	50-403-050	1,110.34
INV0003847	10/01/2025	Mayfield Paper Company, Inc.	SO	50-403-025	124.68
INV0003879	10/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0003879	10/01/2025	City of Miami	SO	50-403-022	16.86
INV0003892	10/01/2025	Hemphill County Sheriff	SO-Inmate Expense 9/1-9/30	50-403-046	1,650.00
INV0003897	10/01/2025	Windstream	SO-Internet 9/28-10/27	50-403-021	391.24
Department 403 - Co Sheriff Total:					13,290.04
Department: 405 - Co & Dist Clerk					
INV0003906	09/01/2025	Local Government Solutions,	Clerk-Professional Services Oct 2025 (79503)	50-405-054	480.00
INV0003779	09/02/2025	Redline Fire Equipment & Sup	FD-Hoses,Reel,Pump (649 Hannay)	50-405-034	9,297.74
INV0003854	09/19/2025	Access Fire & Security Inc	Clerk-Copier 9/15-10/14 (109494851)	50-405-054	215.24
INV0003854-R	09/19/2025	Access Fire & Security Inc	Clerk-Copier 9/15-10/14 (109494851)	50-405-054	-215.24
INV0003896	09/19/2025	Ricoh USA, Inc	Clerk-Copier 9/15-10/14 (109494851)	50-405-054	215.24
INV0003887	09/30/2025	Citibank	Clerk 44-5596)	50-405-025	53.97
INV0003887	09/30/2025	Citibank	Clerk Software (44-5596)	50-405-034	223.11
INV0003907	10/01/2025	Local Government Solutions,	Clerk-Professional Services Nov 2025 (79817)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					10,750.06
Department: 406 - Co Treasurer					
INV0003861	09/23/2025	Roberts County Treasurer	Postage-Petty Cash	50-406-025	3.72
INV0003887	09/30/2025	Citibank	Treasurer-Calendar (44-5596)	50-406-025	19.78
Department 406 - Co Treasurer Total:					23.50
Department: 407 - Tax Assessor/Collector					
INV0003812	09/09/2025	Ricoh USA, Inc	Tax A/C-Copier 9/4-10/3 (109476518)	50-407-034	233.06

Expense Approval Report

Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003860	09/10/2025	Texas Association of Assessing	Tax A/C-Member Dues	50-407-020	125.00
INV0003863	09/30/2025	SPC Office Products	Tax A/C-Envelopes, Paper	50-407-025	294.80
INV0003887	09/30/2025	Citibank	Tax A/C-Calendar (44-5596)	50-407-034	14.31
INV0003905	10/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36220)	50-407-056	1,102.50
Department 407 - Tax Assessor/Collector Total:					1,769.67
Department: 408 - Justice of Peace					
INV0003898	10/01/2025	Citibank	JP-Registration	50-408-017	450.00
Department 408 - Justice of Peace Total:					450.00
Department: 409 - Co Agent					
INV0003844	09/01/2025	Roberts County Treasurer	CoAg-Fuel Sept 2025	50-409-050	232.32
INV0003857	09/09/2025	Xcel Energy	Ag Barn	50-409-023	15.50
INV0003771	09/12/2025	The Miami Chief	Co Ag-Annual Subscription Sept 2025	50-409-025	35.00
INV0003792	09/17/2025	Grainger	CoAg-Heaters for Project Center (9644519846)	50-409-056	3,587.58
INV0003886	09/30/2025	Citibank	Co Ag-CC Sept 2025 (47-3185)	50-409-018	520.23
INV0003886	09/30/2025	Citibank	Co Ag-CC Sept 2025 (47-3185)	50-409-025	114.73
INV0003886	09/30/2025	Citibank	Co Ag-CC Sept 2025 (47-3185)	50-409-086	269.15
Department 409 - Co Agent Total:					4,774.51
Department: 410 - District Court					
INV0003915	08/28/2025	Ninth Admin Judicial Region	31st Dist-Assessment for 25/26 FY	50-410-063	182.24
INV0003806	09/10/2025	Potter County Clerk	Court-CC-2025-02526	50-410-071	560.00
INV0003806-R	09/10/2025	Potter County Clerk	Court-CC-2025-02526	50-410-071	-560.00
INV0003913	09/18/2025	31st Judicial District-JPD	31st Dist-Portion to JPD	50-410-035	20,202.45
Department 410 - District Court Total:					20,384.69
Department: 411 - Custodial & Maintenance					
INV0003918	08/20/2025	Roberts County Tax A/C	Maint-Registration Renewal	50-411-025	7.50
INV0003780	08/28/2025	O'Reilly Automotive	Maint--Air Tank (533216 Aug 2025)	50-411-025	120.84
INV0003770	09/04/2025	Larry & Matt Inc	Maint-Oil, Line, Repair Chainsaw (340)	50-411-049	158.78
INV0003881	09/04/2025	DG Supply Inc	CH-Mower Battery (ID-20689	50-411-049	62.23
INV0003857	09/09/2025	Xcel Energy	CH	50-411-023	1,189.74
INV0003818	09/12/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0003921	09/29/2025	Bartlett's Lumber & Hardware	Maint-Flat Sheet Clear (2509-250840)	50-411-025	35.64
INV0003846	09/30/2025	Ace Hardware Pampa	Maint	50-411-057	39.16
INV0003847	10/01/2025	Mayfield Paper Company, Inc.	Maint	50-411-025	378.93
INV0003874	10/01/2025	Western Equipment LLC	Maint-Blade	50-411-025	77.19
INV0003879	10/01/2025	City of Miami	CH	50-411-022	149.81
INV0003879	10/01/2025	City of Miami	Solid Waste	50-411-075	600.00
Department 411 - Custodial & Maintenance Total:					2,865.92
Department: 412 - 4-Co Tower					
INV0003781	09/02/2025	North Plains Electric CO-OP	4-County Tower-2311900 August 2025	50-412-023	119.90
INV0003871	10/01/2025	North Plains Electric CO-OP	Tower-Electricity Sept 2025	50-412-023	106.63
INV0003910	10/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15252)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					833.53
Department: 413 - Airport					
INV0003782	09/02/2025	North Plains Electric CO-OP	Airport-4486700 August 2025	50-413-023	34.15
INV0003857	09/09/2025	Xcel Energy	Airport	50-413-023	52.62
INV0003865	10/01/2025	North Plains Electric CO-OP	Airport-Electricity Sept 2025	50-413-023	36.13
Department 413 - Airport Total:					122.90
Department: 414 - Cemetery					
INV0003777	09/01/2025	Cross Roads Market	Cemetery- 3721 August 2025	50-414-025	64.26
INV0003857	09/09/2025	Xcel Energy	Cemetery	50-414-023	46.01

Expense Approval Report

Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003927	09/30/2025	Cross Roads Market	Cemetery, RD September 202	50-414-025	328.11
Department 414 - Cemetery Total:					438.38
Department: 415 - Fire Dept					
INV0003807	09/09/2025	W L Construction Supply Inc	FD-Rescue Blades (36413)	50-415-025	715.00
INV0003857	09/09/2025	Xcel Energy	FD	50-415-023	43.12
INV0003804	09/11/2025	Amarillo Fire & Safety Inc	FD-8 20lb ABC Ext (172497)	50-415-070	1,953.60
INV0003818	09/12/2025	West Texas Gas Inc	FD	50-415-022	94.76
INV0003855	09/18/2025	Grainger	FD-Band Clamps, SHTRMNT EXHFN	50-415-025	1,121.76
Department 415 - Fire Dept Total:					3,928.24
Department: 416 - Museum					
INV0003816	09/09/2025	Elliott Electric Supply Inc	Museum-Light Bulbs (140-73794-01)	50-416-049	4.59
INV0003857	09/09/2025	Xcel Energy	Museum	50-416-023	856.70
INV0003818	09/12/2025	West Texas Gas Inc	Museum	50-416-022	46.50
INV0003846	09/30/2025	Ace Hardware Pampa	Museum	50-416-049	138.96
INV0003879	10/01/2025	City of Miami	Museum	50-416-022	27.10
INV0003901	10/03/2025	High Performance Exterior &	Museum-Glass (103801)	50-416-049	21.82
Department 416 - Museum Total:					1,095.67
Department: 417 - Park					
INV0003857	09/09/2025	Xcel Energy	Parjk	50-417-023	173.22
INV0003803	09/15/2025	D & G Trash Hauling, LLC	Park-Porra Jon Rental (88392)	50-417-026	225.00
INV0003879	10/01/2025	City of Miami	Park	50-417-022	12.16
INV0003902	10/01/2025	Wasteco Inc	Parks-Monthly Service (147082)	50-417-090	240.00
Department 417 - Park Total:					650.38
Department: 418 - Pool					
INV0003818	09/12/2025	West Texas Gas Inc	Pool	50-418-022	46.50
Department 418 - Pool Total:					46.50
Department: 419 - Welfare					
INV0003857	09/09/2025	Xcel Energy	CC	50-419-023	138.85
INV0003923	10/01/2025	Panhandle Community Serv	Welfare-25/26 Contribution	50-419-062	1,100.00
Department 419 - Welfare Total:					1,238.85
Department: 420 - Co Attorney					
INV0003791	09/17/2025	William Weiman	Co Attny-Cont Edu & Statute Books	50-420-025	266.75
INV0003791	09/17/2025	William Weiman	Co Attny-Cont Edu & Statute Books	50-420-065	73.25
INV0003852	09/17/2025	William Weiman	Attny-Continuing Education Materials	50-420-017	600.00
INV0003887	09/30/2025	Citibank	Co Attny (44-5596)	50-420-025	17.44
Department 420 - Co Attorney Total:					957.44
Department: 423 - Administrative					
INV0003787	08/01/2025	ITeck Managed Services, LLC.	CH-Computer Monitoring (August 2025-6697)	50-423-087	1,049.60
INV0003773	09/10/2025	Cintas Corporation	CH-First Aid (5291260804)	50-423-077	154.03
INV0003794	09/11/2025	Texas Association of Counties	Cybersecurity Training 24-25 (INV993208681)	50-423-087	115.00
INV0003813	09/12/2025	Windstream	Internet Services 9/10-10/9	50-423-021	409.83
INV0003817	09/12/2025	AMA Communications LLC	CH-Telephones 9/12-10/11 (2592599)	50-423-021	548.68
INV0003912	09/16/2025	Ricoh USA, Inc	CH-Copier 10/11-11/10 (109488224)	50-423-054	175.62
INV0003793	09/18/2025	Texas Association of Counties	Email Sept 2025 (INV993208930)	50-423-087	233.48
INV0003802	09/18/2025	ITeck Managed Services, LLC.	CH-Termination 9/30/2025	50-423-087	1,049.60
INV0003848	09/30/2025	LexisNexis	CH-Law Library Sept 2025 (3096028635)	50-423-032	320.00
INV0003859	09/30/2025	SPC Office Products	CH-Paper (1847534-0)	50-423-025	33.95

Expense Approval Report

Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003877	09/30/2025	Culligan of Pampa	CH-Bottled Water Sept 2025	50-423-025	63.50
INV0003885	09/30/2025	Citibank	CH-Postage Sept 2025 (82-6241)	50-423-028	9.70
INV0003887	09/30/2025	Citibank	CH-Supplies (44-5596)	50-423-025	408.47
INV0003900	10/01/2025	INSURICA DFB Insurance Grou	CH-Notary (Wheeler, Adcock)	50-423-065	142.00
INV0003926	10/01/2025	Computer Transition Services	CH-Monthly October 2025 (250997)	50-423-087	2,845.04
INV0003904	10/02/2025	The Miami Chief	CH-Public Notice (1302)	50-423-031	75.00
INV0003924	10/06/2025	Roberts County Appraisal Dist	GF 2025-2026 Q1 Payment	50-423-036	15,378.41
INV0003899	10/22/2025	Merchants Bonding Company	CH-Notary Public Errors and Omm (TX810247)	50-423-065	84.00
Department 423 - Administrative Total:					23,095.91
Department: 424 - Annex					
INV0003783	09/02/2025	Ricoh USA, Inc	Annex-copier (109447271)	50-424-057	190.80
INV0003857	09/09/2025	Xcel Energy	Annex	50-424-023	941.03
INV0003772	09/10/2025	Cintas Corporation	Annex-First Aid (5291260803)	50-424-077	126.84
INV0003818	09/12/2025	West Texas Gas Inc	Annex	50-424-022	46.50
INV0003879	10/01/2025	City of Miami	Annex	50-424-022	42.46
INV0003908	10/01/2025	Access Fire & Security Inc	Annex-Security & Fire Oct-Dec (46274)	50-424-057	202.50
INV0003903	10/02/2025	Ricoh USA, Inc	Annex-Copier 10/21-11/20 (109519057)	50-424-054	193.14
Department 424 - Annex Total:					1,743.27
Department: 510 - Capital Outlay					
INV0003769	09/11/2025	Randall Scott Massey	CH-Install 2 A/C units (1517)	50-510-902	525.00
Department 510 - Capital Outlay Total:					525.00
Fund 50 - GENERAL FUND Total:					217,691.21
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003823	09/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003824	09/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003825	09/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003826	09/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003827	09/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003828	09/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	23,163.74
INV0003829	09/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003830	09/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,591.42
INV0003831	09/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	205.37
INV0003833	09/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003835	09/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,859.74
INV0003837	09/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,370.42
INV0003838	09/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,051.94
Department 200 - Liability Total:					41,352.04
Department: 300 - Revenue					
INV0003880	09/30/2025	Roberts County Tax A/C	Refund overpayment 9/16/25 CK#1242	90-300-121	1,584.95
Department 300 - Revenue Total:					1,584.95
Department: 404 - Road Dept					
INV0003917	08/20/2025	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	37.50
INV0003780	08/28/2025	O'Reilly Automotive	RD-Filters (533216 Aug 2025)	90-404-049	454.48
INV0003775	08/31/2025	Parts In General LLC	RD-Camlock-Brass (29154)	90-404-049	56.94
INV0003800	08/31/2025	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (80688)	90-404-069	97.50
INV0003808	08/31/2025	Warren CAT	RD-Parts Statement Aug 2025	90-404-049	2,104.47
INV0003777	09/01/2025	Cross Roads Market	RD- 3721 August 2025	90-404-025	26.94
INV0003821	09/05/2025	Bruckner's Truck & Equipment	RD-2018 Troxell 130BBI Tank	90-404-069	43,995.00
INV0003857	09/09/2025	Xcel Energy	RD	90-404-023	171.89

Expense Approval Report

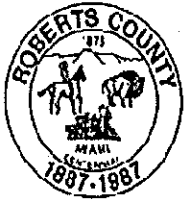
Post Dates: 9/9/2025 - 10/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003774	09/10/2025	Cintas Corporation	RD-First Aid	90-404-049	137.89
INV0003818	09/12/2025	West Texas Gas Inc	RD	90-404-022	46.50
INV0003795	09/17/2025	Southern Tire Mart, LLC	RD-Tires (4910256451)	90-404-051	2,456.00
INV0003796	09/17/2025	Southern Tire Mart, LLC	RD-Tires, O Rings (4910256455)	90-404-051	2,893.38
INV0003797	09/17/2025	Southern Tire Mart, LLC	RD-Tire Disposal (4910256866)	90-404-051	160.00
INV0003805	09/17/2025	Linde Gas & Equipment Inc.	RD-Wire, Nozzle, Tip (5207158)	90-404-025	423.39
INV0003810	09/19/2025	Linde Gas & Equipment Inc.	RD-Grind Wheel (52102788)	90-404-025	79.47
INV0003811	09/19/2025	Linde Gas & Equipment Inc.	RD-Pliers Mig Gun Welper (52102786)	90-404-025	10.84
INV0003849	09/23/2025	Linde Gas & Equipment Inc.	RD-Acetylene (52146885)	90-404-025	33.15
INV0003864	09/23/2025	JBR Farmer's Equipment Inc	RD-2 Hub Assemblies	90-404-049	303.30
INV0003822	09/25/2025	Bruckner's Truck & Equipment	RD-2018 Troxell 1308BI Tank	90-404-069	43,995.00
INV0003858	09/25/2025	Roberts County Tax A/C	Tax A/C-Registration Water Trailer (4209)	90-404-025	7.50
INV0003895	09/26/2025	Linde Gas & Equipment Inc.	RD-Cylinder Lease (52295582)	90-404-025	103.31
INV0003850	09/28/2025	Bartlett's Lumber & Hardware	RD-Parts for Unit #1006	90-404-025	89.38
INV0003873	09/28/2025	O'Reilly Automotive	RD-Parts Statement Sept 2025	90-404-025	597.91
INV0003843	09/30/2025	Gebo Credit Corporation	RD-Grease Gun, Jack, Cables	90-404-025	303.51
INV0003853	09/30/2025	Chief Plastic Pipe & Supply, In	RD-Nitrile Gloves	90-404-025	20.60
INV0003883	09/30/2025	Parts In General LLC	RD-Parst Statement Sept 2025	90-404-025	88.80
INV0003883	09/30/2025	Parts In General LLC	RD-Parts Statement Sept 2025	90-404-049	1,879.56
INV0003922	09/30/2025	Tow Bros. Equipment Co.	RD-Check Valve (590692-1)	90-404-049	36.74
INV0003927	09/30/2025	Cross Roads Market	Cemetery, RD September 2025 (3721)	90-404-025	19.96
INV0003847	10/01/2025	Mayfield Paper Company, Inc.	RD	90-404-025	75.84
INV0003879	10/01/2025	City of Miami	RD	90-404-022	15.13
INV0003925	10/06/2025	Roberts County Appraisal Dist	RD 2025-2026 Q1 Payment	90-404-036	7,201.14
Department 404 - Road Dept Total:					107,922.82
Fund 90 - ROAD & BRIDGE FUND Total:					150,859.81

Fund: 92 - LAW LIBRARY

Department: 300 - Revenue

INV0003889	09/30/2025	Roberts County Treasurer	ClerkFees Correction 24-25	92-300-155	5.75
Department 300 - Revenue Total:					5.75
Fund 92 - LAW LIBRARY Total:					5.75
Grand Total:					496,680.84



Roberts County, TX

Payroll Check Register

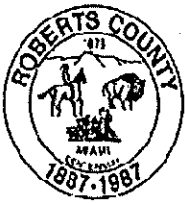
Employee Pay Summary

Pay Period: 8/18/2025-9/21/2025

Packet: PYPKT01176 - 09/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	09/26/2025	21407	6,043.71	576.82	967.03	4,499.86
Adcock, Kim L	<u>00023</u>	09/26/2025	21430	4,305.65	601.28	540.39	3,163.98
Alexander-Tyler, Andrea Rer	<u>00074</u>	09/26/2025	21408	4,345.65	615.97	578.75	3,150.93
Anderson, David L	<u>00119</u>	09/26/2025	21413	4,792.07	418.24	715.24	3,658.59
Bessire, Terry Leon	<u>00269</u>	09/26/2025	21436	4,820.00	511.80	536.36	3,771.84
Booze, Jacob Edwin	<u>EMP00029</u>	09/26/2025	21400	2,884.00	376.28	338.51	2,169.21
Bowers, Susan L	<u>00219</u>	09/26/2025	21438	2,829.60	198.07	448.38	2,183.15
Burch, Dana S	<u>00065</u>	09/26/2025	21432	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	09/26/2025	21414	5,450.31	537.83	944.83	3,967.65
Campbell, Jonathan	<u>00143</u>	09/26/2025	21415	4,620.00	625.61	490.62	3,503.77
Clark, Phillip D	<u>00232</u>	09/26/2025	21437	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	09/26/2025	16756	424.44	0.00	32.47	391.97
Duvall, James F	<u>00014</u>	09/26/2025	21401	3,204.00	462.38	287.04	2,454.58
Ellison, Charles A	<u>00245</u>	09/26/2025	21416	4,350.00	402.10	470.25	3,477.65
Emmert, Steven R	<u>00035</u>	09/26/2025	21433	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	09/26/2025	21434	916.56	64.16	470.12	382.28
Garcia, Sabrina	<u>EMP00037</u>	09/26/2025	21439	160.00	0.00	12.24	147.76
Gill, William R	<u>00229</u>	09/26/2025	21402	2,924.00	379.08	432.03	2,112.89
Granados, Herlinda Ontiverc	<u>EMP00028</u>	09/26/2025	16754	1,680.00	117.60	128.52	1,433.88
Hale, Amanda Erin	<u>00251</u>	09/26/2025	21442	3,477.95	510.84	431.96	2,535.15
Holland, Lynn H	<u>00187</u>	09/26/2025	21435	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	09/26/2025	21427	4,145.65	663.76	545.81	2,936.08
Leach, Leslie T	<u>00262</u>	09/26/2025	21417	4,969.84	548.93	564.15	3,856.76
Locke, Mitchell David	<u>EMP00004</u>	09/26/2025	21404	6,924.66	800.69	847.53	5,276.44
Lundberg, George F	<u>00086</u>	09/26/2025	21418	704.00	49.28	103.86	550.86
McFall, Gary Lynn	<u>00240</u>	09/26/2025	21409	6,107.84	1,185.94	796.65	4,125.25
Rankin, Toni B	<u>00017</u>	09/26/2025	21424	5,060.00	514.68	709.67	3,835.65
Roberson, Grace Ann	<u>00234</u>	09/26/2025	21405	1,344.06	0.00	112.23	1,231.83
Sell, Hannah Grace	<u>EMP00012</u>	09/26/2025	21431	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	09/26/2025	21425	4,335.65	821.28	503.21	3,011.16
Skidmore, Bruce A	<u>00096</u>	09/26/2025	21410	5,618.00	434.14	784.14	4,399.72
Skidmore, Mary	<u>00097</u>	09/26/2025	21441	4,472.59	576.23	580.34	3,316.02
Smith, Cody D	<u>00140</u>	09/26/2025	21419	4,959.84	538.28	733.29	3,688.27
Sober, Jimmy C	<u>00185</u>	09/26/2025	21420	4,580.00	418.20	631.74	3,530.06
Stubblefield, Randy Paul	<u>00239</u>	09/26/2025	21411	8,559.26	1,049.29	1,808.41	5,701.56
Tennant, Amy DeLynn	<u>00144</u>	09/26/2025	21426	4,920.00	633.39	661.02	3,625.59
Wagner, Kelly Joe	<u>EMP00006</u>	09/26/2025	21421	4,655.77	500.30	508.53	3,646.94
Watson, David Marsh	<u>EMP00026</u>	09/26/2025	21412	9,088.96	681.69	1,361.12	7,046.15
Weiman, William P	<u>00130</u>	09/26/2025	21440	7,053.33	667.78	1,886.34	4,499.21
Wheeler, William Cleve	<u>00098</u>	09/26/2025	21403	3,024.00	533.45	277.60	2,212.95
Wheeler, Jennifer Kay	<u>00216</u>	09/26/2025	21406	4,145.65	650.48	498.43	2,996.74
Wheeler, Daphne Marie	<u>EMP00003</u>	09/26/2025	21429	4,840.00	384.26	562.51	3,893.23
Williams, Hether R	<u>00201</u>	09/26/2025	21428	7,380.00	854.23	1,111.26	5,414.51
Wilmoth, Brizan Dale	<u>EMP00031</u>	09/26/2025	16755	480.00	0.00	36.72	443.28
Young, Ray D	<u>00196</u>	09/26/2025	21423	4,580.00	730.00	640.97	3,209.03
Young, James A	<u>00106</u>	09/26/2025	21422	5,236.03	625.73	863.54	3,746.76
			Totals:	180,172.06	20,496.37	25,560.50	134,115.19



Cashiering Daily Receipt Reconciliation

Roberts County, TX
10/10/2025 11:46:56 AM

Receipt Detail By Operator Code

Receipt Date: 09/10/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$156,068.16
Total of All Funds: \$156,068.16

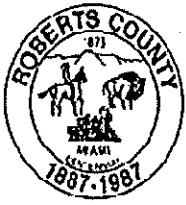
RECEIPTS PROCESSED:

Total Receipts: \$156,068.16
Total of All Applied Receipts: \$156,068.16

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000946	09/10/2025 12:01:17	R00000946	Tax A/C	\$1,088.35 Check	\$0.00	\$1,088.35
R00000947	09/10/2025 12:02:11	R00000947	Roberts County	\$1,455.25 Check	\$0.00	\$1,455.25
R00000948	09/10/2025 12:13:00	R00000948	Roberts Co Appraisal District	\$64,000.00 Check	\$0.00	\$64,000.00
R00000949	09/10/2025 12:17:22	R00000949	CD #4-594	\$2,781.70 Check	\$0.00	\$2,781.70
R00000950	09/10/2025 12:18:02	R00000950	CD #5-767/956	\$4,392.35 Check	\$0.00	\$4,392.35
R00000951	09/16/2025 10:22:08	R00000951	Tax A/C	\$1,154.55 Check	\$0.00	\$1,154.55
R00000952	09/16/2025 10:36:28	R00000952	MISD	\$1,516.59 Check	\$0.00	\$1,516.59
R00000953	09/16/2025 03:12:28	R00000953	Paymac Inc	\$16,500.00 Check	\$0.00	\$16,500.00
R00000954	09/16/2025 03:14:43	R00000954	Tax A/C	\$4,357.00 Check	\$0.00	\$4,357.00
R00000955	09/16/2025 03:16:34	R00000955	TAC Risk Management	\$2,838.32 Check	\$0.00	\$2,838.32
R00000956	09/16/2025 03:17:21	R00000956	City of Miami	\$833.33 Check	\$0.00	\$833.33
R00000957	09/22/2025 08:49:06	R00000957	Museum	\$140.00 Check	\$0.00	\$140.00
R00000958	09/24/2025 12:13:40	R00000958	Tax A/C	\$1,255.05 Check	\$0.00	\$1,255.05
R00000959	09/26/2025 03:45:59	R00000959	ESD	\$113.71 Check	\$0.00	\$113.71
R00000960	09/29/2025 02:39:07	R00000960	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000961	10/01/2025 11:11:21	R00000961	Tax A/C	\$2,417.45 Check	\$0.00	\$2,417.45
R00000964	10/06/2025 08:42:10	R00000964	Tax A/C	\$10,754.45 Check	\$0.00	\$10,754.45
R00000965	10/06/2025 08:47:54	R00000965	Roberts County Treasurer	\$359.01 Check	\$0.00	\$359.01
R00000976	10/10/2025 11:15:30	R00000976	Carmichael-Whatley	\$500.00 Check	\$0.00	\$500.00
R00000977	10/10/2025 11:16:11	R00000977	Roberts 4-H	\$358.04 Check	\$0.00	\$358.04
R00000978	10/10/2025 11:18:36	R00000978	Tyler Tech	\$9.90 Check	\$0.00	\$9.90
R00000979	10/10/2025 11:20:33	R00000979	Tax A/C	\$1,204.20 Check	\$0.00	\$1,204.20
R00000980	10/10/2025 11:23:22	R00000980	State Comptroller	\$35,000.00 Check	\$0.00	\$35,000.00
R00000981	10/10/2025 11:25:30	R00000981	CD #4-594	\$2,788.91 Check	\$0.00	\$2,788.91
Totals:				\$156,068.16	\$0.00	\$156,068.16

Receipt#	Date	Voided	Burned	Amount
R00000966	10/07/2025 11:04:42		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

10/10/2025 11:46:56 AM

Receipt Detail By Operator Code

Receipt Date: 10/03/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$21,715.78
Total of All Funds: \$21,715.78

RECEIPTS PROCESSED:

Total Receipts: \$21,715.78

Total of All Applied Receipts: \$21,715.78

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000962	10/03/2025 09:56:40	R00000962	09/30/2025 JP Fees	\$4,647.87 Check	\$0.00	\$4,647.87
R00000963	10/03/2025 10:10:58	R00000963	09/30/2025 Clerk Fees	\$1,329.00 Check	\$0.00	\$1,329.00
R00000967	10/08/2025 09:11:54	R00000967	10/07/2025 24-25	\$5,271.69 Check	\$0.00	\$5,271.69
R00000968	10/08/2025 09:16:58	R00000968	09/30/2025 Clerk after EOM	\$891.00 Check	\$0.00	\$891.00
R00000969	10/08/2025 09:23:47	R00000969	10/07/2025 Criminal Fees Retained	\$1,491.61 Check	\$0.00	\$1,491.61
R00000970	10/08/2025 09:29:00	R00000970	10/07/2025 CH Sec 24-25	\$1,849.22 Check	\$0.00	\$1,849.22
R00000971	10/08/2025 09:34:06	R00000971	10/7/2025 Law Library EOY	\$784.83 Check	\$0.00	\$784.83
R00000972	10/08/2025 09:38:50	R00000972	10/7/2025 Rec Mgmt EOY 24...	\$3,450.00 Check	\$0.00	\$3,450.00
R00000973	10/08/2025 09:41:34	R00000973	10/7/2025 Rec Pres EOY 24-25	\$642.83 Check	\$0.00	\$642.83
R00000974	10/09/2025 02:28:19	R00000974	10/8/2025 Fuel Reimbursements Sept 2025	\$1,342.66 Check	\$0.00	\$1,342.66
R00000975	10/09/2025 02:33:16	R00000975	10/8/2025 Rec Mgmt 24-25	\$15.07 Check	\$0.00	\$15.07
Totals:				\$21,715.78	\$0.00	\$21,715.78