

Amey

### November 2024 Comp and Overtime Report

#### Comp Time

Kim Adcock	3.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	9.50	hours
Terry Bessire	1.50	hours
Carl Campbell	6.50	hours
Jon Campbell	0.00	hours
Amanda Hale	0.00	hours
Les Leach	1.50	hours
Debra Shewmake	0.00	hours
Cody Smith	0.00	hours
Jimmy Sober	3.00	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	2.50	hours
Ray Young	7.50	hours
<b>36.50</b>	<b>Total Comp Time</b>	

Cleveland Will-All

#### Overtime

William Achey	36.00	hours	\$1,440.87
David Anderson	2.00	hours	\$77.89
Terry Bessire	1.50	hours	\$62.57
Carl Campbell	14.50	hours	\$634.94
Jon Campbell	1.00	hours	\$39.98
Les Leach	15.50	hours	\$606.30
Gary McFall	21.00	hours	\$843.91
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	8.00	hours	\$311.54
David Watson	0.00	hours	\$0.00
James Young	9.50	hours	\$397.91
Ray Young	0.00	hours	\$0.00
<b>109.00</b>	<b>Total OT</b>		<b>\$4,415.92</b>

Roberts County  
Commissioner's Monthly Report

Date Range: 11/01/2024 -11/30/2024  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$561.12	\$1.38	\$562.50
20 - MUSEUM FUND	\$60,126.57	\$191.72	\$60,318.29
21 - CEMETERY FUND	\$25,872.70	\$30.83	\$25,903.53
22 - CLERK OF THE COURT ACCOUNT	\$2,205.97	\$0.00	\$2,205.97
23 - RECORDS MANAGEMENT	\$43,807.15	\$52.21	\$43,859.36
24 - APPRAISAL DISTRICT	\$23,839.75	-\$137.23	\$23,702.52
25 - PARK FUND	\$43,383.12	\$51.70	\$43,434.82
26 - RECORDS PRESERVATION	\$6,653.94	\$7.93	\$6,661.87
27 - AMERICAN RESCURE PLAN FUND	\$90,034.36	-\$449.72	\$89,584.64
28 - CLERK TECH	\$1,539.47	\$0.00	\$1,539.47
30 - PERMANENT SCHOOL FUND	\$177,745.92	\$211.83	\$177,957.75
31 - COURTHOUSE SECURITY	\$40,935.48	\$48.79	\$40,984.27
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,786.40	\$67.45	\$12,853.85
34 - JP TECHNOLOGY FUND	\$20,536.11	\$83.13	\$20,619.24
35 - COURT REPORTER SERVICE FUND	\$962.48	\$0.00	\$962.48
36 - COURT FACILITY FEE FUND	\$826.51	\$0.00	\$826.51
37 - PRETRIAL ACCOUNT	\$2,773.33	\$3.31	\$2,776.64
38 - LANGUAGE ACCESS FUND	\$184.52	\$0.00	\$184.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,143.12	\$68.92	\$7,212.04
40 - JUSTICE COURT SUPPORT FUND	\$504.62	\$0.00	\$504.62
41 - COURT-INITIATED GUARDIANSHIP F	\$121.16	\$0.00	\$121.16
42 - PUBLIC PROBATE ADMIN FUND	\$60.58	\$0.00	\$60.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$30.30	\$0.00	\$30.30
44 - County Library Fund	\$16,945.46	\$250.00	\$17,195.46
50 - GENERAL FUND	\$6,859,272.53	-\$201,694.59	\$6,657,577.94
80 - RED DEER WATERSHED	\$147,509.66	\$175.80	\$147,685.46
90 - ROAD & BRIDGE FUND	\$2,507,468.59	-\$83,883.59	\$2,423,585.00
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$15,023.97	\$17.91	\$15,041.88
<b>Grand Total:</b>	<b>\$10,466,570.47</b>	<b>-\$284,902.22</b>	<b>\$10,181,668.25</b>

1.46%

*Amy Tennant*

Amy Tennant, Roberts County Treasurer

*Mitchell Locke*

Mitchell Locke, Roberts County Judge

Approved in Open Court this 9<sup>th</sup> day of December, 2024

Attest: *Don Rankin* Roberts County Clerk

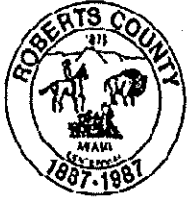
# Roberts County Investments

Nov-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2024	6/12/2025	\$1,067,329.02	4.40%	\$3,846.02
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,063,482.55	4.40%	\$3,832.16
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,061,129.16	4.40%	\$3,823.68
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,049,699.89	3.19%	\$4,871.97
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,007,245.96	4.40%	\$3,629.52

Checking Interest=1.46%

**Total**                      **\$5,248,886.58**                      **\$20,003.35**



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	948,374.32	1,000,040.63	-1,203,381.35 54.61 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,001.53	1.53 100.02 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	582.40	8,089.73	-41,910.27 83.82 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-110	Titles	700.00	700.00	5.00	130.00	-570.00 81.43 %
50-300-112	Capital Credit-N/P Electric	0.00	0.00	0.00	296.01	296.01 0.00 %
50-300-121	IRP Highway Receipts	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	1,666.66	-7,933.34 82.64 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	-20,200.00 80.16 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	1,967.80	5,798.45	-29,201.55 83.43 %
50-300-160	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	2,127.85	-47,872.15 95.74 %
50-300-170	SHERIFF FEES	500.00	500.00	290.79	370.79	-129.21 25.84 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	Interest	150,000.00	150,000.00	0.00	55,700.68	-94,299.32 62.87 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	40.00	-960.00 96.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	1,500.00	1,500.00	-18,500.00 92.50 %
50-300-200	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	0.00	-1,109,278.85 100.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	83.33	83.33 0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	50.00	450.00	-1,550.00 77.50 %
	<b>Department: 300 - Revenue Total:</b>	<b>3,692,700.83</b>	<b>3,714,200.83</b>	<b>952,770.31</b>	<b>1,119,295.66</b>	<b>-2,594,905.17 69.86%</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	138,432.00	138,432.00	0.00	23,072.00	115,360.00 83.33 %
50-401-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	1,776.52	9,723.48 84.55 %
50-401-014	RETIREMENT	9,500.00	9,500.00	0.00	1,758.34	7,741.66 81.49 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	21,163.74	108,836.26 83.72 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	671.10	4,828.90 87.80 %
50-401-019	BONDS	450.00	450.00	356.00	356.00	94.00 20.89 %
50-401-040	LONGEVITY	6,780.00	6,780.00	0.00	1,520.00	5,260.00 77.58 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
	<b>Department: 401 - Co Commissioners Total:</b>	<b>302,462.00</b>	<b>302,462.00</b>	<b>356.00</b>	<b>50,317.70</b>	<b>252,144.30 83.36%</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	53,856.00	53,856.00	0.00	8,976.00	44,880.00 83.33 %
50-402-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	1,439.41	10,060.59 87.48 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	833.34	24,366.66 96.69 %
50-402-013	SALARY-CLERK	49,027.80	49,027.80	0.00	8,171.30	40,856.50 83.33 %
50-402-014	RETIREMENT	9,000.00	9,000.00	0.00	1,295.97	7,704.03 85.60 %
50-402-015	HEALTH INSURANCE	69,500.00	69,500.00	0.00	11,507.16	57,992.84 83.44 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	1,599.06	13,400.94 89.34 %
50-402-017	Continuing Education	3,000.00	3,000.00	300.00	2,007.75	992.25 33.08 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
50-402-020	DUES	4,000.00	4,000.00	200.00	1,080.00	2,920.00 73.00 %
50-402-025	SUPPLY	1,000.00	1,000.00	-31.99	216.21	783.79 78.38 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	0.00	500.00	3,500.00 87.50 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	120.00	600.00 83.33 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
<b>Department: 402 - Co Judge Total:</b>		<b>252,903.80</b>	<b>252,903.80</b>	<b>468.01</b>	<b>39,625.20</b>	<b>213,278.60</b>	<b>84.33%</b>
<b>Department: 403 - Co Sheriff</b>							
50-403-010	SALARY	65,256.00	65,256.00	0.00	10,876.00	54,380.00	83.33 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	4,780.05	25,219.95	84.07 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	39,384.00	196,920.00	83.33 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	4,634.86	25,365.14	84.55 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	24,040.63	146,959.37	85.94 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	8,171.30	40,856.50	83.33 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	253.96	2,746.04	91.53 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	662.76	837.24	55.82 %
50-403-019	BONDS	1,000.00	1,000.00	278.00	278.00	722.00	72.20 %
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	390.61	1,617.10	8,382.90	83.83 %
50-403-022	GAS & WATER	3,000.00	3,000.00	21.88	134.48	2,865.52	95.52 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	257.37	3,742.63	93.57 %
50-403-025	SUPPLY	6,000.00	6,000.00	377.67	644.44	5,355.56	89.26 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	2,818.00	2,818.00	12,182.00	81.21 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	4,511.91	5,488.09	54.88 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	680.00	3,400.00	83.33 %
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	1,200.00	6,000.00	83.33 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	205.00	1,612.00	10,388.00	86.57 %
50-403-046	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
50-403-049	CAR REPAIRS	10,000.00	10,000.00	975.00	2,228.40	7,771.60	77.72 %
50-403-050	FUEL	25,000.00	25,000.00	1,377.80	2,786.55	22,213.45	88.85 %
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	65.00	2,435.00	97.40 %
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	9,166.66	50,833.34	84.72 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	600.00	6,600.00	91.67 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	150.00	150.00	2,850.00	95.00 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>817,367.80</b>	<b>816,642.52</b>	<b>6,593.96</b>	<b>121,553.47</b>	<b>695,089.05</b>	<b>85.12%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
50-405-010	SALARY	57,600.00	57,600.00	0.00	9,600.00	48,000.00	83.33 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	1,355.06	7,344.94	84.42 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	8,471.30	42,356.50	83.33 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	1,343.58	6,456.42	82.77 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	11,379.40	58,620.60	83.74 %
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	150.00	1,850.00	92.50 %
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	40.42	959.58	95.96 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	720.00	3,600.00	83.33 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	1,870.52	8,679.48	82.27 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>217,967.80</b>	<b>217,967.80</b>	<b>0.00</b>	<b>34,930.28</b>	<b>183,037.52</b>	<b>83.97%</b>
<b>Department: 406 - Co Treasurer</b>							
50-406-010	Salary	57,600.00	57,600.00	0.00	9,600.00	48,000.00	83.33 %
50-406-011	FICA	4,600.00	4,600.00	0.00	723.20	3,876.80	84.28 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	703.56	3,246.44	82.19 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	5,753.58	30,246.42	84.02 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	10.95	10.95	989.05	98.91 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-406-040</u>	Longevity	1,440.00	1,440.00	0.00	240.00	1,200.00	83.33 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>125,640.00</b>	<b>125,640.00</b>	<b>10.95</b>	<b>17,106.29</b>	<b>108,533.71</b>	<b>86.38%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
<u>50-407-010</u>	SALARY	57,600.00	57,600.00	0.00	9,600.00	48,000.00	83.33 %
<u>50-407-011</u>	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,310.16	6,989.84	84.21 %
<u>50-407-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	8,171.30	40,856.50	83.33 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	1,290.66	6,209.34	82.79 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	9,558.10	61,441.90	86.54 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	548.55	686.05	4,313.95	86.28 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	1,953.00	2,131.00	-1,831.00	-610.33 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	19.44	1,861.67	638.33	25.53 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	318.40	3,681.60	92.04 %
<u>50-407-040</u>	LONGEVITY	1,680.00	1,680.00	0.00	280.00	1,400.00	83.33 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-056</u>	Licensing & Maint	0.00	14,000.00	1,050.00	2,100.00	11,900.00	85.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>208,557.80</b>	<b>222,557.80</b>	<b>3,570.99</b>	<b>37,307.34</b>	<b>185,250.46</b>	<b>83.24%</b>
<b>Department: 408 - Justice of Peace</b>							
<u>50-408-010</u>	SALARY	57,600.00	57,600.00	0.00	9,600.00	48,000.00	83.33 %
<u>50-408-011</u>	SOCIAL SECURITY	4,500.00	4,500.00	0.00	736.76	3,763.24	83.63 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	692.12	3,307.88	82.70 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	2,765.06	14,734.94	84.20 %
<u>50-408-017</u>	CONTINUING EDUCATION	900.00	900.00	0.00	330.00	570.00	63.33 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	130.00	130.00	60.00	60.00	70.00	53.85 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	80.00	400.00	83.33 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	64.00	64.00	686.00	91.47 %
<u>50-408-034</u>	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-056</u>	Licensing & Maintenance	6,810.00	6,810.00	0.00	0.00	6,810.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>103,470.00</b>	<b>103,470.00</b>	<b>124.00</b>	<b>14,327.94</b>	<b>89,142.06</b>	<b>86.15%</b>
<b>Department: 409 - Co Agent</b>							
<u>50-409-010</u>	SALARY	28,600.08	28,600.08	0.00	4,766.68	23,833.40	83.33 %
<u>50-409-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	984.40	5,215.60	84.12 %
<u>50-409-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	8,171.30	40,856.50	83.33 %
<u>50-409-014</u>	RETIREMENT	3,650.00	3,650.00	0.00	615.70	3,034.30	83.13 %
<u>50-409-015</u>	HEALTH INSURANCE	34,500.00	34,500.00	0.00	5,625.82	28,874.18	83.69 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	0.00	13.61	9,986.39	99.86 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	250.00	250.00	50.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	15.27	549.73	97.30 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	120.00	127.50	872.50	87.25 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	440.00	2,200.00	83.33 %



My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-409-050	FUEL	6,500.00	6,500.00	87.13	327.71	6,172.29	94.96 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	138.97	3,861.03	96.53 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	126.90	165.07	3,834.93	95.87 %
<b>Department: 409 - Co Agent Total:</b>		<b>154,882.88</b>	<b>154,882.88</b>	<b>334.03</b>	<b>21,642.03</b>	<b>133,240.85</b>	<b>86.03%</b>
<b>Department: 410 - District Court</b>							
50-410-010	SALARY	46,000.00	46,000.00	0.00	7,584.42	38,415.58	83.51 %
50-410-011	SOCIAL SECURITY	3,600.00	3,600.00	0.00	580.20	3,019.80	83.88 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	542.28	2,957.72	84.51 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,845.00	6,155.00	76.94 %
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	0.00	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	600.00	600.00	0.00	567.00	33.00	5.50 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	167.09	44,832.91	99.63 %
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 %
<b>Department: 410 - District Court Total:</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>32,488.44</b>	<b>111,511.56</b>	<b>77.44%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
50-411-010	SALARY	57,600.00	72,600.00	0.00	12,497.00	60,103.00	82.79 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	957.54	5,542.46	85.27 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	908.33	4,091.67	81.83 %
50-411-015	HEALTH INSURANCE	35,500.00	35,500.00	0.00	5,753.58	29,746.42	83.79 %
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	56.26	151.24	2,548.76	94.40 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	633.61	14,366.39	95.78 %
50-411-025	SUPPLY	15,000.00	15,000.00	659.39	1,192.88	13,807.12	92.05 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	166.85	4,833.15	96.66 %
50-411-040	LONGEVITY	240.00	240.00	0.00	40.00	200.00	83.33 %
50-411-041	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
50-411-043	Extra Help	20,000.00	17,800.00	0.00	0.00	17,800.00	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	106.54	1,277.60	18,722.40	93.61 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	7,200.00	600.00	1,200.00	6,000.00	83.33 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>219,300.00</b>	<b>219,300.00</b>	<b>1,422.19</b>	<b>24,778.63</b>	<b>194,521.37</b>	<b>88.70%</b>
<b>Department: 412 - 4-Co Tower</b>							
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	75.88	2,424.12	96.96 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	1,214.00	6,786.00	84.83 %
50-412-057	SITE LEASE	365.00	365.00	365.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>972.00</b>	<b>1,654.88</b>	<b>9,310.12</b>	<b>84.91%</b>
<b>Department: 413 - Airport</b>							
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	80.25	1,719.75	95.54 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	25,000.00	32,500.00	0.00	0.00	32,500.00	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 %
<b>Department: 413 - Airport Total:</b>		<b>29,900.00</b>	<b>37,400.00</b>	<b>0.00</b>	<b>80.25</b>	<b>37,319.75</b>	<b>99.79%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - Cemetery</b>							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	33.79	266.21	88.74 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	2,849.00	27,151.00	90.50 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 414 - Cemetery Total:</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>0.00</b>	<b>2,882.79</b>	<b>30,417.21</b>	<b>91.34%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	76.50	393.50	83.72 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	71.50	428.50	85.70 %
<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	88.13	5,911.87	98.53 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	42.25	657.75	93.96 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	14.00	389.00	3,111.00	88.89 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	375.00	14,625.00	97.50 %
<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	90.00	1,410.00	94.00 %
<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 %
	<b>Department: 415 - Fire Dept Total:</b>	<b>63,270.00</b>	<b>63,270.00</b>	<b>14.00</b>	<b>2,132.38</b>	<b>61,137.62</b>	<b>96.63%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	5,093.28	24,906.72	83.02 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	449.16	2,250.84	83.36 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	364.17	1,735.83	82.66 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	21.83	94.31	1,905.69	95.28 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	420.75	7,079.25	94.39 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	4.59	35.84	964.16	96.42 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	778.14	3,221.86	80.55 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	661.98	1,338.02	66.90 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 416 - Museum Total:</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>26.42</b>	<b>7,897.63</b>	<b>43,502.37</b>	<b>84.63%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.96	21.47	478.53	95.71 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	209.23	4,790.77	95.82 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	225.00	4,275.00	95.00 %
<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	720.00	2,280.00	76.00 %
	<b>Department: 417 - Park Total:</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>250.96</b>	<b>1,175.70</b>	<b>23,124.30</b>	<b>95.16%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	40.52	659.48	94.21 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	44.29	2,955.71	98.52 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	15,000.00	15,000.00	34.95	34.95	14,965.05	99.77 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 418 - Pool Total:</b>		<b>60,200.00</b>	<b>60,200.00</b>	<b>39.94</b>	<b>119.76</b>	<b>60,080.24</b>	<b>99.80%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	76.00	1,280.00	94.40 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,606.00</b>	<b>11,606.00</b>	<b>0.00</b>	<b>3,426.00</b>	<b>8,180.00</b>	<b>70.48%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	9,200.00	46,000.00	83.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,057.70	5,442.30	83.73 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	4,666.66	23,333.34	83.33 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,008.62	4,991.38	83.19 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	2,765.06	15,734.94	85.05 %
<u>50-420-017</u>	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>50-420-018</u>	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	178.00	178.00	0.00	0.00 %
<u>50-420-020</u>	DUES	125.00	125.00	100.00	100.00	25.00	20.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	33.25	266.75	88.92 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	240.00	1,200.00	83.33 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>117,943.00</b>	<b>117,943.00</b>	<b>278.00</b>	<b>19,249.29</b>	<b>98,693.71</b>	<b>83.68%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	13,625.18	-13,625.18	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,020.54	-1,020.54	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	997.08	-997.08	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	5,381.52	-5,381.52	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	320.00	-320.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,344.32</b>	<b>-21,344.32</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	8,171.30	40,856.50	83.33 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	607.08	3,192.92	84.02 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	587.10	2,912.90	83.23 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	4,162.82	22,837.18	84.58 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	1,906.36	13,093.64	87.29 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	32,854.00	32,854.00	72,146.00	68.71 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	544.42	582.92	4,417.08	88.34 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	2,000.00	4,000.00	66.67 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	283.12	2,116.88	88.20 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	538.00	4,962.00	90.22 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	63,946.95	63,946.95	0.00	16,048.28	47,898.67	74.90 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	40.00	200.00	83.33 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	711.96	1,788.04	71.52 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	5,877.50	5,877.50	29,122.50	83.21 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	112.60	4,887.40	97.75 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	116.07	330.89	669.11	66.91 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	904.00	2,987.03	14,012.97	82.43 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	3,377.50	122.50	3.50 %
<b>Department: 423 - Administrative Total:</b>		<b>376,614.75</b>	<b>376,614.75</b>	<b>40,564.99</b>	<b>81,262.46</b>	<b>295,352.29</b>	<b>78.42%</b>

My Budget Report

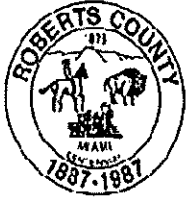
For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - Annex</b>							
<u>50-424-022</u>	Gas & Water	1,700.00	1,700.00	41.76	131.78	1,568.22	92.25 %
<u>50-424-023</u>	Electricity	7,000.00	7,000.00	0.00	631.91	6,368.09	90.97 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	457.12	759.21	2,240.79	74.69 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	220.60	2,079.40	90.41 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	0.00	549.99	3,450.01	86.25 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	136.04	256.34	743.66	74.37 %
<b>Department: 424 - Annex Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>634.92</b>	<b>2,549.83</b>	<b>16,450.17</b>	<b>86.58%</b>
<b>Department: 427 - Red Deer Watershed</b>							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 428 - Elections</b>							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	820.90	4,179.10	83.58 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	12.62	287.38	95.79 %
<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	-8.70	0.00	2,500.00	100.00 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	900.00	900.00	14,100.00	94.00 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>891.30</b>	<b>7,098.09</b>	<b>24,551.91</b>	<b>77.57%</b>
<b>Department: 510 - Capital Outlay</b>							
<u>50-510-900</u>	Equipment-Road	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>50-510-902</u>	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
<u>50-510-904</u>	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>315,000.00</b>	<b>315,725.28</b>	<b>0.00</b>	<b>100,378.73</b>	<b>215,346.55</b>	<b>68.21%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>896,217.65</b>	<b>473,966.23</b>	<b>473,966.23</b>	<b>0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	443,700.09	467,761.34	-563,853.01	54.66 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	5,000.00	5,000.00	110.00	2,057.60	-2,942.40	58.85 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
<u>90-300-180</u>	INTEREST	70,000.00	70,000.00	0.00	10,892.52	-59,107.48	84.44 %
<u>90-300-200</u>	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	7,334.82	-42,665.18	85.33 %
<b>Department: 300 - Revenue Total:</b>		<b>1,704,323.27</b>	<b>1,708,323.27</b>	<b>443,810.09</b>	<b>513,170.45</b>	<b>-1,195,152.82</b>	<b>69.96%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	550,000.00	550,000.00	0.00	82,400.00	467,600.00	85.02 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	6,496.27	41,503.73	86.47 %
<u>90-404-014</u>	RETIREMENT	45,000.00	45,000.00	0.00	6,231.95	38,768.05	86.15 %
<u>90-404-015</u>	HEALTH INSURANCE	250,000.00	250,000.00	0.00	37,374.96	212,625.04	85.05 %
<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	160.00	840.00	84.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.34	66.74	2,933.26	97.78 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	203.93	3,296.07	94.17 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	343.27	3,128.87	28,371.13	90.07 %
<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	26,583.27	26,583.27	0.00	7,514.99	19,068.28	71.73 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	395.00	790.00	710.00	47.33 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	3,360.39	56,639.61	94.40 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	1,240.00	6,200.00	83.33 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	18,000.00	22,000.00	0.00	21,020.00	980.00	4.45 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	91.93	3,908.07	97.70 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	3,272.48	8,728.91	141,271.09	94.18 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	16,552.03	35,661.44	214,338.56	85.74 %
<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	20,000.00	20,000.00	2,000.00	7,199.90	12,800.10	64.00 %
<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	1,625.00	198,375.00	99.19 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 404 - Road Dept Total:</b>	<b>1,704,323.27</b>	<b>1,708,323.27</b>	<b>22,574.12</b>	<b>223,295.28</b>	<b>1,485,027.99</b>	<b>86.93%</b>
	<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>421,235.97</b>	<b>289,875.17</b>	<b>289,875.17</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,453.62</b>	<b>763,841.40</b>	<b>763,841.40</b>	<b>0.00%</b>



Roberts County, TX

*Kelly Jim  
All*

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# Expense Approval Report

## By Fund

Post Dates 11/13/2024 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 23 - RECORDS MANAGEMENT</b>					
Department: 655 - Dept 655					
INV0002663	11/27/2024	Government Forms and Suppl	Rec Mgmt-Recording Paper (351187)	23-655-065	2,511.81
<b>Department 655 - Dept 655 Total:</b>					<b>2,511.81</b>
<b>Fund 23 - RECORDS MANAGEMENT Total:</b>					<b>2,511.81</b>
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0002694	10/01/2024	BIS Consulting, LLC	Appraisal-Web Hosting (1206	24-421-021	1,980.04
INV0002628	11/25/2024	Texas Department of Licensin	Appraisal-License Renewal (72786 Skidmore)	24-421-017	45.00
INV0002629	11/25/2024	Texas Department of Licensin	Appraisal-License Renewal (75328 Willlams)	24-421-017	45.00
INV0002660	11/30/2024	UniFirst Corporation	Appraisal-Oct 2024 Billing	24-421-025	50.40
INV0002692	12/01/2024	Morgan Ad Valorem Services,	Appraisal-Appraisal of Complex Properties (1638)	24-421-072	6,125.00
INV0002690	12/03/2024	Texas Association of Appraisal	Appraisal	24-421-017	950.00
INV0002696	12/06/2024	Texas Association of Appraisal	Appraisal-2025 Membership	24-421-017	325.00
<b>Department 421 - Appraisal District Total:</b>					<b>9,520.44</b>
<b>Fund 24 - APPRAISAL DISTRICT Total:</b>					<b>9,520.44</b>
<b>Fund: 27 - AMERICAN RESCURE PLAN FUND</b>					
Department: 655 - Dept 655					
INV0002649	11/30/2024	Ace Hardware Pampa	ARPA	27-655-065	60.96
INV0002665	11/30/2024	Gebo Credit Corporation	ARPA-Snake Tongs	27-655-065	59.99
INV0002679	12/03/2024	Everything2go.com	ARPA-Furniture CH	27-655-065	6,086.00
INV0002674	12/04/2024	Citibank	82-6241 Furniture (ARPA)	27-655-065	1,872.88
INV0002675	12/04/2024	Citibank	44-5596 Clerk-Shredder (ARP	27-655-065	670.05
<b>Department 655 - Dept 655 Total:</b>					<b>8,749.88</b>
<b>Fund 27 - AMERICAN RESCURE PLAN FUND Total:</b>					<b>8,749.88</b>
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Llablilty					
INV0002630	11/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0002631	11/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0002632	11/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,246.82
INV0002633	11/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002634	11/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002635	11/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,861.58
INV0002636	11/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0002637	11/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,170.08
INV0002638	11/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	494.63
INV0002639	11/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002640	11/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	170.12
INV0002641	11/26/2024	Washington National Insuranc	Payroll Deduction Washthington National	50-200-360	35.30
INV0002642	11/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,540.20
INV0002643	11/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	56.46
INV0002644	11/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,400.56
INV0002645	11/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,480.81
INV0002688	12/01/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Nov 2024	50-200-165	733.50

## Expense Approval Report

Post Dates: 11/13/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002677	12/05/2024	Citibank	47-3185 4-H Payable	50-200-240	47.98
<b>Department 200 - Liability Total:</b>					<b>104,557.99</b>
<b>Department: 401 - Co Commissioners</b>					
INV0002600	11/19/2024	Texas Association of Counties	Commissioner-Booze Conf Reg (359888)	50-401-017	425.00
INV0002701	12/06/2024	Merchants Bonding Company	Comm-Bond	50-401-019	178.00
INV0002703	12/06/2024	Merchants Bonding Company	Comm-Bond 1/1/25-12/31/28 (TX 625732)	50-401-019	178.00
<b>Department 401 - Co Commissioners Total:</b>					<b>781.00</b>
<b>Department: 402 - Co Judge</b>					
INV0002622	10/22/2024	National Association of Counti	Judge-County Dues (202433002)	50-402-020	450.00
INV0002646	11/20/2024	West Texas County Judges & C	Judge-Annual Membership Dues (1597)	50-402-020	200.00
INV0002650	11/25/2024	Texas Association of Counties	Judge-Lubbock Conf 3/26-3/29 (359471)	50-402-017	150.00
INV0002651	11/25/2024	Texas Association of Counties	Judge-Lubbock Conf 5/7-5/9 (359472)	50-402-017	150.00
INV0002617	11/26/2024	Roberts County Library	Book Allowance Nov 2024	50-402-033	250.00
INV0002674	12/04/2024	Citibank	82-6241 Judge Return	50-402-025	-31.99
<b>Department 402 - Co Judge Total:</b>					<b>1,168.01</b>
<b>Department: 403 - Co Sheriff</b>					
INV0002713	08/06/2024	City of Pampa	SO-Inspection (37)	50-403-093	150.00
INV0002583	10/30/2024	Windstream	SO-Internet Nov 2024	50-403-021	425.33
INV0002607	10/31/2024	Forefront - Rush Medical Servi	SO-Telehealth Oct 2024 (INV618)	50-403-078	600.00
INV0002601	11/07/2024	Jeremy Brian Anderson	SO-Oil Change,Tire Rotate (3398)	50-403-049	105.00
INV0002584	11/11/2024	Xcel Energy	SO	50-403-023	257.37
INV0002602	11/12/2024	William Achey	SO-Meals,Hotel Training 11/12-11/14/2024	50-403-017	253.96
INV0002611	11/13/2024	West Texas Gas Inc	Jail	50-403-022	46.14
INV0002611	11/13/2024	West Texas Gas Inc	SO #2	50-403-022	43.83
INV0002680	11/15/2024	Crimestar USA, LLC	SO-Annual Product Support (2874)	50-403-034	800.00
INV0002614	11/16/2024	Vexus Fiber	SO-Long Distance Oct 2024	50-403-021	9.59
INV0002599	11/18/2024	AT&T Mobility	SO-Monthly Service (X11092024)	50-403-021	396.86
INV0002626	11/18/2024	Gary McFall	SO-Mileage/Meals to Retrieve New Pickup	50-403-018	631.94
INV0002603	11/19/2024	Roberts County Tax A/C	SO-Title 2024 Ford (7920)	50-403-025	16.75
INV0002615	11/19/2024	Servant, Inc	SO-Pest Control (172660 QT)	50-403-057	65.00
INV0002681	11/25/2024	Lone Wolf Graphix	SO-Lettering on Pickup (1009	50-403-025	170.00
INV0002618	11/26/2024	Hemphill County Sheriff	SO- 911 Dispatch Nov 2024	50-403-073	4,583.33
INV0002648	11/27/2024	Culligan of Pampa	SO-Bottled Water Nov 2024	50-403-025	13.50
INV0002659	11/30/2024	UniFirst Corporation	SO	50-403-025	84.20
INV0002661	12/02/2024	Windstream	SO-Internet Nov 2024	50-403-021	390.61
INV0002709	12/02/2024	Hawkins Communications Inc	SO-Microphone (63989)	50-403-045	205.00
INV0002712	12/03/2024	Jeremy Brian Anderson	SO-Flat Repair (3427)	50-403-049	25.00
INV0002658	12/04/2024	City of Miami	SO #2	50-403-022	10.00
INV0002658	12/04/2024	City of Miami	SO	50-403-022	11.88
INV0002666	12/04/2024	Roberts County Treasurer	SO-Fuel Nov 2024	50-403-050	1,377.80
INV0002711	12/04/2024	Jeremy Brian Anderson	SO-Fuel Pump/Labor (3431)	50-403-049	950.00
INV0002676	12/05/2024	Citibank	03-8268 SO-Targets	50-403-025	92.79
INV0002695	12/05/2024	High Performance Exterior &	SO-Light Commercial Operators (18242)	50-403-034	2,018.00
INV0002710	12/05/2024	Bruce Skidmore	SO-Certified Mail	50-403-025	9.68
INV0002704	12/06/2024	Merchants Bonding Company	SO-Sherriff Bond	50-403-019	50.00
INV0002705	12/06/2024	Merchants Bonding Company	SO-Deputy Bond (TX5288023)	50-403-019	50.00
INV0002706	12/06/2024	Merchants Bonding Company	SO-Deputy Bond 12/31/24-12/31/28 (TX5787830)	50-403-019	178.00

Expense Approval Report

Post Dates: 11/13/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002707	12/06/2024	Roberts County Tax A/C	SO-Registration Renewal (1256150)	50-403-025	7.50
<b>Department 403 - Co Sheriff Total:</b>					<b>14,029.06</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0002605	11/01/2024	Local Government Solutions,	Clerk-Service Dec 2024 (7166	50-405-054	480.00
INV0002604	11/19/2024	Texas Association of Counties	Clerk-CDCAT Annual Dues (219442/219442)	50-405-017	150.00
INV0002625	11/20/2024	Ricoh USA, Inc	Clerk-Copier 11/15-12/14 (108765963)	50-405-054	215.26
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>845.26</b>
<b>Department: 406 - Co Treasurer</b>					
INV0002674	12/04/2024	Citibank	82-6241-Treasurer-Calendar	50-406-025	10.95
<b>Department 406 - Co Treasurer Total:</b>					<b>10.95</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0002588	11/01/2024	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35164)	50-407-056	1,050.00
INV0002595	11/08/2024	Ricoh USA, Inc	Tax A/C-Copier 11/4-12/3 (108740559)	50-407-034	159.20
INV0002598	11/13/2024	Southwest Data Solutions LLC	Tax A/C-Mail Tax Stmt (3519	50-407-025	1,707.32
INV0002624	11/14/2024	SPC Office Products	Tax A/C-Cartridge (1814565-0	50-407-025	134.91
INV0002686	12/01/2024	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35253)	50-407-056	1,050.00
INV0002674	12/04/2024	Citibank	82-6241 Tax A/C-Calendar	50-407-025	19.44
INV0002675	12/04/2024	Citibank	44-5596 Tax A/C-Hotel	50-407-017	548.55
INV0002699	12/06/2024	Merchants Bonding Company	Tax A/C-Bond 12/31/24-12/31/28 (TX 834466)	50-407-019	1,775.00
INV0002700	12/06/2024	Merchants Bonding Company	Tax A/C- Bond 1/1/25-1/1/29 (TX 834464)	50-407-019	178.00
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>6,622.42</b>
<b>Department: 408 - Justice of Peace</b>					
INV0002654	12/02/2024	West Texas Justice of the Peac	JP-Annual Dues	50-408-020	60.00
INV0002670	12/04/2024	United States Postal Service	JP-PO Box 315 Renewal	50-408-025	64.00
<b>Department 408 - Justice of Peace Total:</b>					<b>124.00</b>
<b>Department: 409 - Co Agent</b>					
INV0002584	11/11/2024	Xcel Energy	Ag Barn	50-409-023	15.27
INV0002667	12/04/2024	Roberts County Treasurer	CoAg-Fuel Nov 2024	50-409-050	87.13
INV0002677	12/05/2024	Citibank	47-3185 Co Ag PO Box Fee	50-409-025	120.00
INV0002677	12/05/2024	Citibank	47-3185 Program Operations	50-409-086	126.90
<b>Department 409 - Co Agent Total:</b>					<b>349.30</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0002672	11/01/2024	Mayfield Paper Company, Inc.	Maint	50-411-025	112.21
INV0002584	11/11/2024	Xcel Energy	CH	50-411-023	633.61
INV0002611	11/13/2024	West Texas Gas Inc	CH	50-411-022	43.37
INV0002649	11/30/2024	Ace Hardware Pampa	Maintenance	50-411-025	152.25
INV0002649	11/30/2024	Ace Hardware Pampa	Maintenance-Supplies	50-411-025	152.25
INV0002659	11/30/2024	UniFirst Corporation	CH	50-411-025	216.60
INV0002658	12/04/2024	City of Miami	CH	50-411-022	56.26
INV0002658	12/04/2024	City of Miami	Solid Waste	50-411-075	600.00
INV0002674	12/04/2024	Citibank	82-6241 Maint-Supply	50-411-025	26.08
INV0002664	12/06/2024	Apodaca Brothers Contractors	CH-Thermostate Break Room (120324)	50-411-057	106.54
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>2,099.17</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0002678	12/01/2024	LumenServe, Inc	Tower-Monthly Service December 2024 (INV-12165)	50-412-049	607.00
INV0002708	12/06/2024	Wiley & Barbara Bailey Family	Tower-24-25 4 County Tower Lease	50-412-057	365.00
<b>Department 412 - 4-Co Tower Total:</b>					<b>972.00</b>

## Expense Approval Report

Post Dates: 11/13/2024 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount	
<b>Department: 413 - Airport</b>						
INV0002584	11/11/2024	Xcel Energy	Airport	50-413-023	48.23	
					<b>Department 413 - Airport Total:</b>	<b>48.23</b>
<b>Department: 414 - Cemetery</b>						
INV0002584	11/11/2024	Xcel Energy	Cemetery	50-414-023	33.79	
					<b>Department 414 - Cemetery Total:</b>	<b>33.79</b>
<b>Department: 415 - Fire Dept</b>						
INV0002584	11/11/2024	Xcel Energy	Fire	50-415-023	42.25	
INV0002611	11/13/2024	West Texas Gas Inc	Fire	50-415-022	88.13	
INV0002616	11/18/2024	Servant, Inc	FD-Pest Control (172630 QT)	50-415-057	90.00	
INV0002619	12/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine (12-2024)	50-415-025	125.00	
INV0002652	12/02/2024	Jim's Service Center	FD	50-415-025	14.00	
					<b>Department 415 - Fire Dept Total:</b>	<b>359.38</b>
<b>Department: 416 - Museum</b>						
INV0002584	11/11/2024	Xcel Energy	Museum	50-416-023	420.75	
INV0002611	11/13/2024	West Texas Gas Inc	Museum	50-416-022	49.86	
INV0002649	11/30/2024	Ace Hardware Pampa	Museum	50-416-025	4.59	
INV0002658	12/04/2024	City of Miami	Museum	50-416-022	21.83	
					<b>Department 416 - Museum Total:</b>	<b>497.03</b>
<b>Department: 417 - Park</b>						
INV0002584	11/11/2024	Xcel Energy	Park	50-417-023	209.23	
INV0002627	11/20/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 10/13-11/9 (86151)	50-417-026	225.00	
INV0002697	12/01/2024	Wasteco Inc	Parks-Monthly Service (122218)	50-417-090	240.00	
INV0002658	12/04/2024	City of Miami	Park	50-417-022	10.96	
					<b>Department 417 - Park Total:</b>	<b>685.19</b>
<b>Department: 418 - Pool</b>						
INV0002581	10/30/2024	Windstream	Pool-Telephone Nov 2024	50-418-021	2.90	
INV0002611	11/13/2024	West Texas Gas Inc	Pool	50-418-022	44.29	
INV0002665	11/30/2024	Gebo Credit Corporation	Pool-Antifreeze	50-418-049	34.95	
INV0002662	12/02/2024	Windstream	Pool-Telephone	50-418-021	4.99	
					<b>Department 418 - Pool Total:</b>	<b>87.13</b>
<b>Department: 419 - Welfare</b>						
INV0002584	11/11/2024	Xcel Energy	CC	50-419-023	76.00	
					<b>Department 419 - Welfare Total:</b>	<b>76.00</b>
<b>Department: 420 - Co Attorney</b>						
INV0002685	12/05/2024	Texas District & County Attorn	Co Attny-Membership Dues (258083)	50-420-020	100.00	
INV0002702	12/06/2024	Merchants Bonding Company	Co Atty-Bond 1/1/25-12/31/28 (TX 635975)	50-420-019	178.00	
					<b>Department 420 - Co Attorney Total:</b>	<b>278.00</b>
<b>Department: 423 - Administrative</b>						
INV0002594	09/26/2024	Apollo MedFlight LLC	CH-David Watson Membership (49246472)	50-423-088	17.50	
INV0002672	11/01/2024	Mayfield Paper Company, Inc.	CH	50-423-025	311.20	
INV0002612	11/12/2024	AMA Communications LLC	Monthly Telephone Billing (2476254)	50-423-021	548.68	
INV0002582	11/13/2024	Windstream	CH-Internet Nov 2024	50-423-021	404.50	
INV0002585	11/13/2024	Roberts County Appraisal Dist	Q1 FY 24-25 Payment	50-423-036	16,048.28	
INV0002593	11/14/2024	Roberts County ESD #1	Reimbursement for Billing of Apollo Coverage	50-423-088	875.00	
INV0002623	11/15/2024	Ricoh USA, Inc	CH-Copier 12/11-1/10 (108754430)	50-423-054	179.46	
INV0002609	11/18/2024	Texas Association of Counties	Email Nov 2024 (INV993203485)	50-423-087	152.88	
INV0002691	11/26/2024	SPC Office Products	Ch-Paper,Staples (1816093-0)	50-423-025	39.56	
INV0002653	11/27/2024	Culligan of Pampa	CH-Bottled Water Nov 2024	50-423-025	63.50	



Expense Approval Report

Post Dates: 11/13/2024 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002647	11/30/2024	LexisNexis	CH-Law Library Nov 2024 (3095455658)	50-423-032	269.00
INV0002684	12/01/2024	ITeck Managed Services, LLC.	CH-Computer Services Dec 2024 (6193)	50-423-087	904.00
INV0002671	12/02/2024	Mayfield Paper Company, Inc.	CH	50-423-025	64.01
INV0002669	12/03/2024	Cintas Corporation	CH-First Aid (5242475305)	50-423-077	116.07
INV0002674	12/04/2024	Citibank	82-6241 CH-Supply	50-423-025	66.15
INV0002682	12/05/2024	Texas Association of Counties	Workers Comp Contribution 2025	50-423-066	5,877.50
INV0002683	12/05/2024	Texas Association of Counties	Auto Liability,Auto Dam,Gen Liability 2025 (2122)	50-423-024	32,854.00
<b>Department 423 - Administrative Total:</b>					<b>58,791.29</b>

Department: 424 - Annex

INV0002584	11/11/2024	Xcel Energy	Annex	50-424-023	631.91
INV0002611	11/13/2024	West Texas Gas Inc	Annex	50-424-022	47.54
INV0002649	11/30/2024	Ace Hardware Pampa	Annex	50-424-025	46.57
INV0002659	11/30/2024	UniFirst Corporation	Annex	50-424-025	199.87
INV0002671	12/02/2024	Mayfield Paper Company, Inc.	Annex	50-424-025	83.82
INV0002668	12/03/2024	Cintas Corporation	Annex-First Aid (5242475303)	50-424-077	136.04
INV0002658	12/04/2024	City of Miami	Annex	50-424-022	41.76
INV0002674	12/04/2024	Citibank	82-6241 Annex	50-424-025	126.86
<b>Department 424 - Annex Total:</b>					<b>1,314.37</b>

Department: 428 - Elections

INV0002657	12/04/2024	Hart Intercivic Inc	Election-Warranties for Verity Scan, Touch Writer	50-428-057	900.00
INV0002674	12/04/2024	Citibank	82-6241 Elections Return	50-428-025	-8.70
<b>Department 428 - Elections Total:</b>					<b>891.30</b>

Fund 50 - GENERAL FUND Total: 194,620.87

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0002630	11/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002631	11/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0002632	11/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002633	11/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002634	11/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002635	11/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0002636	11/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0002637	11/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	5,938.72
INV0002638	11/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	181.68
INV0002640	11/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002642	11/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,221.98
INV0002644	11/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,221.28
INV0002645	11/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,890.27
<b>Department 200 - Liability Total:</b>					<b>35,611.47</b>

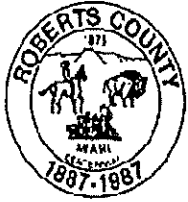
Department: 404 - Road Dept

INV0002608	10/31/2024	Overflow Energy, LLC	RD-Fresh Water (79461)	90-404-069	1,625.00
INV0002587	11/04/2024	Cross Roads Market	RD-Bottled Water	90-404-025	19.96
INV0002584	11/11/2024	Xcel Energy	RD	90-404-023	203.93
INV0002586	11/13/2024	Roberts County Appraisal Dist	Q1 FY 24-25 Payment Road & Bridge Fund	90-404-036	7,514.99
INV0002591	11/13/2024	Linde Gas & Equipment Inc.	RD-Oxygen, Wire FC, Flowguage (46306576)	90-404-025	352.54
INV0002611	11/13/2024	West Texas Gas Inc	Road	90-404-022	43.37
INV0002589	11/14/2024	Roberts County Tax A/C	RD-Registration Renewal (1238363)	90-404-025	7.50
INV0002590	11/14/2024	Roberts County Tax A/C	RD-Registration Renewal (9085074)	90-404-025	7.50
INV0002592	11/14/2024	Warren CAT	RD-Warranty	90-404-042	21,020.00

Expense Approval Report

Post Dates: 11/13/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002596	11/14/2024	Roberto I Lara	RD-Scissor Lift,Service Call (122334585)	90-404-049	639.00
INV0002610	11/18/2024	Apodaca Brothers Contractors	RD-ICP Igniter (111824)	90-404-025	81.94
INV0002606	11/19/2024	Roberts County Tax A/C	RD-Registration (9027291)	90-404-025	7.50
INV0002620	11/22/2024	Linde Gas & Equipment Inc.	RD-Acetylene (46451522)	90-404-025	30.88
INV0002655	11/22/2024	Vernon Earnest Baggerman Jr	RD-Cattleguards (1123)	90-404-052	2,000.00
INV0002621	11/25/2024	Vernon Earnest Baggerman Jr	RD-Cattleguards	90-404-052	2,000.00
INV0002656	11/28/2024	Bartlett's Lumber & Hardware	RD-Measuring Wheel, Turnbuckles (2411-438105)	90-404-049	378.49
INV0002659	11/30/2024	UniFirst Corporation	Road	90-404-025	181.24
INV0002689	11/30/2024	Tow Bros. Equipment Co.	RD-Belly Dump Control Valve (574189-1)	90-404-049	524.08
INV0002613	12/01/2024	Allied Compliance Services Inc	RD-Drug Testing (LB262678)	90-404-038	395.00
INV0002673	12/01/2024	Allied Compliance Services Inc	RD-Annual Drug Testing Renewal (LB262678)	90-404-038	395.00
INV0002698	12/01/2024	Western Equipment LLC	RD-Springs for Rollers	90-404-049	285.60
INV0002652	12/02/2024	Jim's Service Center	RD	90-404-025	98.00
INV0002671	12/02/2024	Mayfield Paper Company, Inc.	RD	90-404-025	64.03
INV0002693	12/02/2024	Corporate Billing LLC	RD-Filters,Valves,Repairs (4749,6370)	90-404-049	2,084.31
INV0002687	12/03/2024	Fronk Oil Co., Inc.	RD-Fuel (3011803)	90-404-050	16,552.03
INV0002658	12/04/2024	City of Miami	Road	90-404-022	11.34
<b>Department 404 - Road Dept Total:</b>					<b>56,523.23</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>92,134.70</b>
<b>Grand Total:</b>					<b>307,537.70</b>



Roberts County, TX

# Payroll Check Register

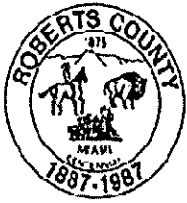
## Employee Pay Summary

Pay Period: 10/21/2024-11/21/2024

Packet: PYPKT00871 - 11/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	11/26/2024	20965	6,644.07	610.84	907.28	5,125.95
Adcock, Kim L	<u>00023</u>	11/26/2024	20986	4,305.65	557.28	558.11	3,190.26
Alexander-Tyler, Andrea Rer	<u>00074</u>	11/26/2024	20966	4,345.65	535.97	603.55	3,206.13
Anderson, David L	<u>00119</u>	11/26/2024	20971	4,675.24	390.07	701.74	3,583.43
Avent, Terri	<u>00172</u>	11/26/2024	16695	140.00	0.00	0.00	140.00
Bessire, Terry Leon	<u>00269</u>	11/26/2024	20992	4,882.57	436.18	569.37	3,877.02
Bowers, Susan L	<u>00219</u>	11/26/2024	20994	2,829.60	198.07	452.92	2,178.61
Burch, Dana S	<u>00065</u>	11/26/2024	20988	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	11/26/2024	20972	5,275.16	485.57	926.37	3,863.22
Campbell, Jonathan	<u>00143</u>	11/26/2024	20973	4,846.30	561.45	549.76	3,735.09
Clark, Phillip D	<u>00232</u>	11/26/2024	20993	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	11/26/2024	16694	660.18	0.00	50.50	609.68
Duvall, James F	<u>00014</u>	11/26/2024	20958	3,204.00	418.38	301.48	2,484.14
Duvall, Mary	<u>00193</u>	11/26/2024	20998	125.00	0.00	0.00	125.00
Emmert, Steven R	<u>00035</u>	11/26/2024	20989	146.40	10.25	11.20	124.95
Fields, Evelyn J	<u>00230</u>	11/26/2024	20999	35.00	0.00	0.00	35.00
Flowers, Kelly V	<u>00013</u>	11/26/2024	20959	3,144.00	378.20	469.33	2,296.47
Galvan, Noraima	<u>00253</u>	11/26/2024	20990	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	11/26/2024	20960	2,924.00	299.08	452.29	2,172.63
Granados, Herlinda Ontivero	<u>EMP00028</u>	11/26/2024	16693	1,110.00	77.70	84.92	947.38
Hale, Amanda Erin	<u>00251</u>	11/26/2024	20997	4,105.65	474.78	570.30	3,060.57
Holland, Lynn H	<u>00187</u>	11/26/2024	20991	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	11/26/2024	20983	4,145.65	583.76	570.62	2,991.27
Leach, Leslie T	<u>00262</u>	11/26/2024	20974	4,950.28	467.56	584.76	3,897.96
Locke, Mitchell David	<u>EMP00004</u>	11/26/2024	20962	4,904.67	579.29	637.22	3,688.16
McFall, Gary Lynn	<u>00240</u>	11/26/2024	20967	5,973.86	1,132.56	789.18	4,052.12
Payne, Kimberly	<u>00218</u>	11/26/2024	21000	161.70	0.00	0.00	161.70
Payne, Max	<u>00264</u>	11/26/2024	16696	36.70	0.00	0.00	36.70
Rankin, Toni B	<u>00017</u>	11/26/2024	20980	5,060.00	470.68	727.40	3,861.92
Roberson, Grace Ann	<u>00234</u>	11/26/2024	20963	1,061.10	0.00	81.18	979.92
Sell, Hannah Grace	<u>EMP00012</u>	11/26/2024	20987	2,383.34	0.00	303.00	2,080.34
Shewmake, Debra	<u>00162</u>	11/26/2024	20981	4,335.65	727.76	530.68	3,077.21
Skidmore, Bruce A	<u>00096</u>	11/26/2024	20968	5,618.00	414.14	747.15	4,456.71
Skidmore, Mary	<u>00097</u>	11/26/2024	20996	4,472.59	536.23	597.28	3,339.08
Slavin, Mary F	<u>00020</u>	11/26/2024	16697	35.00	0.00	0.00	35.00
Smith, Cody D	<u>00140</u>	11/26/2024	20975	4,700.36	500.12	692.95	3,507.29
Sober, Jimmy C	<u>00185</u>	11/26/2024	20976	4,580.00	374.20	649.48	3,556.32
Stubblefield, Randy Paul	<u>00239</u>	11/26/2024	20969	5,063.00	784.55	925.48	3,352.97
Tennant, Amy DeLynn	<u>00144</u>	11/26/2024	20982	4,920.00	553.39	685.82	3,680.79
Thompson, Kathy	<u>00189</u>	11/26/2024	16698	87.50	0.00	0.00	87.50
Wagner, Kelly Joe	<u>EMP00006</u>	11/26/2024	20977	4,577.89	414.85	516.11	3,646.93
Watson, David Marsh	<u>EMP00026</u>	11/26/2024	20970	5,023.00	377.07	609.33	4,036.60
Weiman, William P	<u>00130</u>	11/26/2024	20995	7,053.33	647.78	1,911.18	4,494.37
Wheeler, Jennifer Kay	<u>00216</u>	11/26/2024	20964	4,170.59	572.22	527.91	3,070.46
Wheeler, William Cleve	<u>00098</u>	11/26/2024	20961	3,024.00	453.45	298.39	2,272.16
Wheeler, Daphne Marie	<u>EMP00003</u>	11/26/2024	20985	4,840.00	364.26	574.91	3,900.83
Williams, Nancy	<u>00188</u>	11/26/2024	16699	35.00	0.00	0.00	35.00
Williams, Hether R	<u>00201</u>	11/26/2024	20984	7,380.00	774.23	1,136.06	5,469.71
Young, James A	<u>00106</u>	11/26/2024	20978	5,068.48	594.00	841.29	3,633.19
Young, Ray D	<u>00196</u>	11/26/2024	20979	4,580.00	710.00	649.44	3,220.56
<b>Totals:</b>				<b>165,785.97</b>	<b>17,756.13</b>	<b>23,563.09</b>	<b>124,466.75</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

12/6/2024 12:09:33 PM

## Receipt Detail By Operator Code

Receipt Date: 11/14/2024

Name: Amanda Hale

Clerk Signature

**FUNDS COLLECTED:**

Check-Check \$1,529,776.58  
**Total of All Funds: \$1,529,776.58**

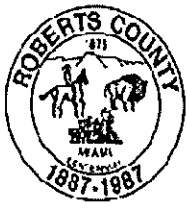
**RECEIPTS PROCESSED:**

Total Receipts: \$1,529,776.58  
**Total of All Applied Receipts: \$1,529,776.58**

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000634	11/14/2024 01:50:11	R00000634	Tax A/C	\$63,045.96 Check	\$0.00	\$63,045.96
R00000635	11/14/2024 01:55:48	R00000635	Tax A/C	\$310.30 Check	\$0.00	\$310.30
R00000636	11/14/2024 02:05:42	R00000636	Miami ISD	\$1,976.88 Check	\$0.00	\$1,976.88
R00000637	11/15/2024 08:55:10	R00000637	Roberts County	\$1,649.33 Check	\$0.00	\$1,649.33
R00000639	11/15/2024 09:06:04	R00000639	Carmichael-Whatley	\$400.00 Check	\$0.00	\$400.00
R00000640	11/20/2024 11:01:09	R00000640	Public	\$100.00 Check	\$0.00	\$100.00
R00000641	11/20/2024 11:12:59	R00000641	City of Miami	\$973.37 Check	\$0.00	\$973.37
R00000642	11/20/2024 11:16:00	R00000642	North Plains Electric	\$296.01 Check	\$0.00	\$296.01
R00000643	11/20/2024 11:29:02	R00000643	Tax A/C	\$876.55 Check	\$0.00	\$876.55
R00000646	12/02/2024 09:28:40	R00000646	Public	\$20.00 Check	\$0.00	\$20.00
R00000647	12/02/2024 09:32:05	R00000647	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000648	12/02/2024 09:37:57	R00000648	Tax A/C	\$1,067.60 Check	\$0.00	\$1,067.60
R00000649	12/02/2024 10:09:49	R00000649	Roberts County 4-H	\$47.98 Check	\$0.00	\$47.98
R00000650	12/03/2024 09:19:57	R00000650	Breeding	\$150.00 Check	\$0.00	\$150.00
R00000654	12/06/2024 11:12:47	R00000654	Tax A/C	\$697.40 Check	\$0.00	\$697.40
R00000655	12/06/2024 11:14:16	R00000655	Ford Motor Company	\$1,500.00 Check	\$0.00	\$1,500.00
R00000656	12/06/2024 11:16:31	R00000656	Roberts Co Appraisal District	\$64,000.00 Check	\$0.00	\$64,000.00
R00000657	12/06/2024 11:23:36	R00000657	Albertson	\$50.00 Check	\$0.00	\$50.00
R00000658	12/06/2024 11:26:16	R00000658	Tax A/C	\$290.79 Check	\$0.00	\$290.79
R00000659	12/06/2024 11:32:08	R00000659	Tax A/C	1,392,074.41 Check	\$0.00	\$1,392,074.41
<b>Totals:</b>				<b>\$1,529,776.58</b>	<b>\$0.00</b>	<b>\$1,529,776.58</b>

Receipt#	Date	Voided	Burned	Amount
R00000645	11/25/2024 08:24:14		✓	
R00000638	11/15/2024 08:56:16		✓	
R00000644	11/22/2024 02:54:25		✓	



# Cashiering Daily Receipt Reconciliation

Roberts County, TX  
12/6/2024 12:09:33 PM

## Receipt Detail By Operator Code

Receipt Date: 11/13/2024  
Name: Amy Tennant

\_\_\_\_\_  
Clerk Signature

### FUNDS COLLECTED:

Check-Check \$28,207.25  
**Total of All Funds: \$28,207.25**

### RECEIPTS PROCESSED:

Total Receipts: \$28,207.25  
**Total of All Applied Receipts: \$28,207.25**

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000633	11/13/2024 09:16:09	R00000633	10/31/24 Clerk After EOM	\$137.00 Check	\$0.00	\$137.00
R00000651	12/03/2024 11:17:52	R00000651	11/30/2024 Clerk Fees	\$664.00 Check	\$0.00	\$664.00
R00000652	12/03/2024 11:20:25	R00000652	11/30/2024 JP Fees	\$3,156.10 Check	\$0.00	\$3,156.10
R00000653	12/03/2024 11:41:18	R00000653	11/15/2024 CD Interest	\$20,003.35 Check	\$0.00	\$20,003.35
R00000660	12/06/2024 11:57:49	R00000660	12/2/2024 Clerk November Fees	\$4,246.80 Check	\$0.00	\$4,246.80
<b>Totals:</b>				<b>\$28,207.25</b>	<b>\$0.00</b>	<b>\$28,207.25</b>