

Budget Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-552-201</u>	SOCIAL SECURITY	3,176.00	3,176.00	231.80	3,025.32	150.68	4.74 %
<u>010-552-202</u>	GROUP INSURANCE	13,085.00	13,085.00	1,090.20	13,082.40	2.60	0.02 %
<u>010-552-203</u>	RETIREMENT	7,294.00	7,294.00	556.66	7,239.69	54.31	0.74 %
<u>010-552-205</u>	MEDICARE	743.00	743.00	54.22	707.63	35.37	4.76 %
<u>010-552-305</u>	OPERATING EXPENSE	2,500.00	4,300.00	399.46	3,790.14	509.86	11.86 %
<u>010-552-400</u>	DUES & BONDS	200.00	200.00	0.00	120.00	80.00	40.00 %
<u>010-552-410</u>	TIRES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-552-411</u>	FUEL	4,000.00	2,200.00	207.93	1,252.92	947.08	43.05 %
<u>010-552-420</u>	COMMUNICATION	948.00	948.00	78.21	938.42	9.58	1.01 %
<u>010-552-425</u>	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-552-427</u>	TRAINING	200.00	200.00	0.00	364.00	-164.00	-82.00 %
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>84,464.00</b>	<b>84,464.00</b>	<b>6,527.54</b>	<b>81,673.17</b>	<b>2,790.83</b>	<b>3.30%</b>
<b>Department: 560 - SHERIFF'S DEPARTMENT</b>							
<u>010-560-101</u>	ELECTED OFFICIAL SALARY	75,000.00	75,000.00	5,884.62	76,283.47	-1,283.47	-1.71 %
<u>010-560-102</u>	OFFICIAL/DEPT HEAD SALARY	0.00	0.00	5,151.10	66,868.17	-66,868.17	0.00 %
<u>010-560-103</u>	DEPT PERSONNEL SALARY	754,449.00	724,449.00	55,472.38	707,382.23	17,066.77	2.36 %
<u>010-560-108</u>	CERTIFICATION PAY	6,500.00	6,500.00	230.76	3,096.03	3,403.97	52.37 %
<u>010-560-120</u>	LONGEVITY PAY	21,750.00	21,750.00	1,557.70	20,250.10	1,499.90	6.90 %
<u>010-560-150</u>	MEAL EXPENSE	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-560-201</u>	SOCIAL SECURITY	53,200.00	53,200.00	4,080.83	52,671.98	528.02	0.99 %
<u>010-560-202</u>	GROUP INSURANCE	183,190.00	183,190.00	13,086.98	154,268.78	28,921.22	15.79 %
<u>010-560-203</u>	RETIREMENT	122,187.00	122,187.00	9,719.36	124,397.21	-2,210.21	-1.81 %
<u>010-560-205</u>	MEDICARE	12,442.00	12,442.00	954.39	12,318.40	123.60	0.99 %
<u>010-560-305</u>	OPERATING EXPENSE	15,500.00	15,820.00	861.90	12,956.25	2,863.75	18.10 %
<u>010-560-311</u>	SOFTWARE	36,164.00	36,164.00	1,767.50	35,370.37	793.63	2.19 %
<u>010-560-335</u>	LAW ENFORCEMENT SUPPLIES	19,552.00	28,977.00	859.51	22,321.26	6,655.74	22.97 %
<u>010-560-336</u>	K-9 EXPENSES	4,500.00	2,750.00	0.00	2,362.52	387.48	14.09 %
<u>010-560-393</u>	INVESTIGATION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-560-396</u>	STATE LAB EXPENSE	10,000.00	5,000.00	45.00	60.00	4,940.00	98.80 %
<u>010-560-400</u>	DUES & BONDS	2,100.00	2,100.00	50.00	1,387.50	712.50	33.93 %
<u>010-560-410</u>	TIRES	6,000.00	6,750.00	741.60	6,994.10	-244.10	-3.62 %
<u>010-560-411</u>	FUEL	72,000.00	77,000.00	6,183.97	78,748.40	-1,748.40	-2.27 %
<u>010-560-420</u>	COMMUNICATION	15,200.00	15,200.00	1,246.86	13,917.97	1,282.03	8.43 %
<u>010-560-425</u>	TRANSPORTATION	5,000.00	7,075.00	0.00	6,518.78	556.22	7.86 %
<u>010-560-427</u>	TRAINING	4,500.00	4,000.00	10.98	4,303.98	-303.98	-7.60 %
<u>010-560-445</u>	AUTO REPAIR & MAINTENANCE	9,000.00	9,000.00	394.07	9,344.43	-344.43	-3.83 %
<u>010-560-460</u>	RENTAL AGREEMENTS	3,500.00	3,500.00	0.00	2,407.67	1,092.33	31.21 %
<u>010-560-491</u>	MEDICAL	3,000.00	3,000.00	0.00	2,512.67	487.33	16.24 %
<u>010-560-560</u>	INVENTORY	0.00	0.00	0.00	7,256.80	-7,256.80	0.00 %
<u>010-560-570</u>	MACHINERY & EQUIPMENT	75,000.00	75,000.00	9,565.87	74,615.72	384.28	0.51 %
<u>010-560-575</u>	LEASE PAYMENT	106,592.00	106,592.00	0.00	106,506.29	85.71	0.08 %
<b>Department: 560 - SHERIFF'S DEPARTMENT Total:</b>		<b>1,617,276.00</b>	<b>1,597,596.00</b>	<b>117,865.38</b>	<b>1,605,121.08</b>	<b>-7,525.08</b>	<b>-0.47%</b>
<b>Department: 565 - JAIL</b>							
<u>010-565-103</u>	DEPT PERSONNEL SALARY	1,017,596.00	1,017,596.00	83,262.61	1,055,064.52	-37,468.52	-3.68 %
<u>010-565-105</u>	PART TIME	34,106.00	34,106.00	1,920.00	25,120.00	8,986.00	26.35 %
<u>010-565-108</u>	CERTIFICATION PAY	7,000.00	7,000.00	269.22	3,749.85	3,250.15	46.43 %
<u>010-565-120</u>	LONGEVITY PAY	19,500.00	19,500.00	1,403.88	19,221.66	278.34	1.43 %
<u>010-565-150</u>	MEAL EXPENSE	1,000.00	1,000.00	0.00	508.58	491.42	49.14 %
<u>010-565-151</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,363.64	1,636.36	54.55 %
<u>010-565-201</u>	SOCIAL SECURITY	67,097.00	67,097.00	5,274.57	67,247.56	-150.56	-0.22 %
<u>010-565-202</u>	GROUP INSURANCE	261,700.00	261,700.00	21,799.42	247,511.14	14,188.86	5.42 %
<u>010-565-203</u>	RETIREMENT	154,106.00	154,106.00	12,362.10	157,117.33	-3,011.33	-1.95 %
<u>010-565-205</u>	MEDICARE	15,692.00	15,692.00	1,233.55	15,727.13	-35.13	-0.22 %
<u>010-565-305</u>	OPERATING EXPENSE	27,000.00	29,374.00	291.89	27,378.67	1,995.33	6.79 %
<u>010-565-320</u>	JANITORIAL SUPPLIES	9,000.00	6,500.00	0.00	5,448.57	1,051.43	16.18 %
<u>010-565-338</u>	JAIL SUPPLIES	20,500.00	16,000.00	376.41	14,887.53	1,112.47	6.95 %
<u>010-565-390</u>	FOOD SUPPLIES	124,250.00	149,250.00	9,975.27	143,098.76	6,151.24	4.12 %
<u>010-565-400</u>	DUES & BONDS	500.00	500.00	0.00	250.00	250.00	50.00 %

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<u>010-565-420</u>	COMMUNICATION	0.00	0.00	0.00	192.06	-192.06	0.00 %
<u>010-565-425</u>	TRANSPORTATION	6,000.00	6,000.00	764.10	4,378.45	1,621.55	27.03 %
<u>010-565-427</u>	TRAINING	3,000.00	3,000.00	40.00	2,269.72	730.28	24.34 %
<u>010-565-489</u>	PEST CONTROL	2,100.00	2,100.00	158.00	1,821.00	279.00	13.29 %
<u>010-565-491</u>	MEDICAL	124,995.00	154,995.00	6,840.29	150,287.74	4,707.26	3.04 %
<u>010-565-560</u>	INVENTORY	4,000.00	4,000.00	0.00	582.77	3,417.23	85.43 %
<u>010-565-570</u>	MACHINERY & EQUIPMENT	0.00	67,145.00	0.00	51,321.50	15,823.50	23.57 %
<b>Department: 565 - JAIL Total:</b>		<b>1,902,142.00</b>	<b>2,019,661.00</b>	<b>145,971.31</b>	<b>1,994,548.18</b>	<b>25,112.82</b>	<b>1.24%</b>
<b>Department: 566 - RADIO TOWER</b>							
<u>010-566-305</u>	OPERATING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-566-411</u>	FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 566 - RADIO TOWER Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00%</b>
<b>Department: 567 - EMG MGMNT COORDINATOR</b>							
<u>010-567-103</u>	DEPT PERSONNEL SALARY	26,124.00	26,124.00	2,009.50	26,027.39	96.61	0.37 %
<u>010-567-201</u>	SOCIAL SECURITY	1,620.00	1,620.00	124.58	1,613.59	6.41	0.40 %
<u>010-567-203</u>	RETIREMENT	3,721.00	3,721.00	286.16	3,706.39	14.61	0.39 %
<u>010-567-205</u>	MEDICARE	379.00	379.00	29.14	377.43	1.57	0.41 %
<u>010-567-305</u>	OPERATING EXPENSE	11,000.00	11,000.00	800.00	6,880.25	4,119.75	37.45 %
<u>010-567-411</u>	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-567-420</u>	COMMUNICATION	10,632.00	10,632.00	123.21	5,234.92	5,397.08	50.76 %
<u>010-567-425</u>	TRANSPORTATION	1,525.00	1,525.00	2,294.08	2,294.08	-769.08	-50.43 %
<b>Department: 567 - EMG MGMNT COORDINATOR Total:</b>		<b>55,501.00</b>	<b>55,501.00</b>	<b>5,666.67</b>	<b>46,134.05</b>	<b>9,366.95</b>	<b>16.88%</b>
<b>Department: 630 - HEALTH</b>							
<u>010-630-475</u>	MHMR CENTERS	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00 %
<u>010-630-476</u>	FIRE DEPARTMENTS	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
<u>010-630-477</u>	BOWIE AMBULANCE	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-630-478</u>	SAINT JO AMBULANCE	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
<u>010-630-479</u>	NOCONA AMBULANCE	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00 %
<b>Department: 630 - HEALTH Total:</b>		<b>221,500.00</b>	<b>221,500.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 640 - SOCIAL WELFARE</b>							
<u>010-640-418</u>	INDIGENT BURIAL	6,000.00	6,000.00	0.00	5,950.00	50.00	0.83 %
<u>010-640-473</u>	MEALS ON WHEELS	3,000.00	3,000.00	0.00	1,430.50	1,569.50	52.32 %
<b>Department: 640 - SOCIAL WELFARE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>7,380.50</b>	<b>1,619.50</b>	<b>17.99%</b>
<b>Department: 665 - COUNTY AGENTS</b>							
<u>010-665-103</u>	DEPT PERSONNEL SALARY	95,849.00	95,849.00	7,372.79	95,557.85	291.15	0.30 %
<u>010-665-120</u>	LONGEVITY PAY	1,250.00	1,250.00	96.16	1,250.08	-0.08	-0.01 %
<u>010-665-150</u>	MEAL EXPENSE	500.00	500.00	0.00	69.51	430.49	86.10 %
<u>010-665-201</u>	SOCIAL SECURITY	6,052.00	6,052.00	423.48	5,531.26	520.74	8.60 %
<u>010-665-202</u>	GROUP INSURANCE	13,085.00	13,085.00	1,090.20	13,082.40	2.60	0.02 %
<u>010-665-203</u>	RETIREMENT	13,899.00	13,899.00	544.62	7,066.37	6,832.63	49.16 %
<u>010-665-205</u>	MEDICARE	1,416.00	1,416.00	99.04	1,293.62	122.38	8.64 %
<u>010-665-305</u>	OPERATING EXPENSE	1,700.00	1,700.00	169.04	1,339.51	360.49	21.21 %
<u>010-665-400</u>	DUES & BONDS	350.00	350.00	0.00	355.00	-5.00	-1.43 %
<u>010-665-420</u>	COMMUNICATION	1,560.00	1,560.00	127.99	1,535.88	24.12	1.55 %
<u>010-665-425</u>	TRANSPORTATION	22,500.00	22,500.00	1,281.71	20,310.17	2,189.83	9.73 %
<u>010-665-427</u>	TRAINING	500.00	500.00	0.00	725.00	-225.00	-45.00 %
<u>010-665-460</u>	RENTAL AGREEMENTS	2,000.00	2,000.00	136.62	1,689.34	310.66	15.53 %
<b>Department: 665 - COUNTY AGENTS Total:</b>		<b>160,661.00</b>	<b>160,661.00</b>	<b>11,341.65</b>	<b>149,805.99</b>	<b>10,855.01</b>	<b>6.76%</b>
<b>Department: 670 - GOVERNMENT DAMS</b>							
<u>010-670-556</u>	GOV'T DAM MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 670 - GOVERNMENT DAMS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>11,469,543.00</b>	<b>11,485,483.00</b>	<b>1,020,147.77</b>	<b>10,117,492.18</b>	<b>1,367,990.82</b>	<b>11.91%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-909,855.60</b>	<b>1,949,333.48</b>	<b>1,949,333.48</b>	<b>0.00%</b>



Montague County, TX

# Pay Code Report

## Pay Code Summary

10/1/2023 - 9/30/2024

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Verification Pay - Carpool Certification Pay		424	0.00	13,730.22
Comp Earned - Comp Time Comp Units-Earned		293	1,844.70	0.00
Comp Used - Comp Time - Comp Time-used		229	-4,107.40	51,955.47
Correction - Correction		5	0.00	386.64
FMLA - FMLA		5	0.00	0.00
Funeral - Funeral		4	21.50	501.02
Holiday - Holiday		360	-3,216.00	79,100.85
Hourly - Hourly		935	50,368.50	1,549,382.19
Longevity - Longevity		750	0.00	39,471.76
Meal Reimbursement - Meal Reimbursement		5	0.00	508.58
Military Leave - Military or Military Leave		1	24.50	570.92
Pay Period - Pay Period		28	2,080.00	74,841.22
Personal - Personal		75	543.50	13,415.73
Salary - Salary		28	2,080.00	60,868.17
Sick - Sick Time Used		95	1,487.23	36,340.21
State Supplement - State-S. State Supplement Pay		542	720.00	22,528.87
Vacation - Vacation		132	2,089.50	30,649.31
<b>Report Total:</b>		<b>79,547.93</b>		<b>2,000,490.12</b>