

BUDGET TRANSFERS APPROVAL REPORT
 555-01 TO COVER UNBUDGETED EXPENDITURES

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2024	101-555-312	OPERATING SUPPLIES	06/06/2024	10,000.00	4,000.00	6,000.00-	TG
2024	101-555-320	OPERATING EQUIPMENT	06/06/2024	7,750.00	13,850.00	6,100.00	TG
2024	101-555-370	GAS & OIL	06/06/2024	6,000.00	8,000.00	2,000.00	TG
2024	101-555-410	INVESTIGATIONS	06/06/2024	.00	300.00	300.00	TG
2024	101-555-417	BOND	06/06/2024	300.00	100.00	200.00-	TG
2024	101-555-419	DUES & SUBSCRIPTIONS	06/06/2024	300.00	3,300.00	3,000.00	TG
2024	101-555-428	TRAVEL REIMBURSEMENT	06/06/2024	2,500.00	1,950.00	550.00-	TG
2024	101-555-429	TRAINING	06/06/2024	.00	250.00	250.00	TG
2024	101-555-445	REPAIR & MAINTENANCE	06/06/2024	4,000.00	1,000.00	3,000.00-	TG
2024	101-555-575	MACHINERY & EQUIPMENT	06/06/2024	58,546.00	56,646.00	1,900.00-	TG
DEPUTY CONSTABLE				Total Transfers	10 Total Changes	.00	

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68.35% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 101-555-101	DEPUTY CONSTABLE	.00	48,850.00	.00	32,566.72 66.67	16,283.28 33.33
2024 101-555-117	CELLULAR ALLOWANCE	.00	1,020.00	.00	680.00 66.67	340.00 33.33
2024 101-555-122	TRAVEL ALLOWANCE	.00	.00	.00	.00 .00	.00 .00
2024 101-555-125	LONGEVITY	.00	.00	.00	.00 .00	.00 .00
2024 101-555-201	SOCIAL SECURITY (FICA)	.00	3,092.00	.00	2,028.64 65.61	1,063.36 34.39
2024 101-555-202	MEDICARE	.00	723.00	.00	474.40 65.62	248.60 34.38
2024 101-555-203	RETIREMENT	.00	6,134.00	.00	4,089.28 66.67	2,044.72 33.33
2024 101-555-204	HEALTH INSURANCE	.00	13,110.00	.00	8,739.84 66.67	4,370.16 33.33
2024 101-555-205	UNEMPLOYMENT	.00	35.00	.00	14.94 42.69	20.06 57.31
2024 101-555-206	WORKERS COMPENSATION	.00	613.00	.00	275.66 44.97	337.34 55.03
2024 101-555-312	OPERATING SUPPLIES	550.16	10,000.00	1,131.73	1,888.46 18.88	7,561.38 75.61
2024 101-555-320	OPERATING EQUIPMENT	2,920.00	7,750.00	7,281.42	10,869.30 140.25	6,039.30- 77.93-*
2024 101-555-370	GAS & OIL	.00	6,000.00	.00	6,462.70 107.71	462.70- 7.71-*
2024 101-555-410	INVESTIGATIONS	119.00	.00	.00	.00 .00	119.00- .00 *
2024 101-555-417	BOND	.00	300.00	.00	.00 .00	300.00 100.00
2024 101-555-419	DUES & SUBSCRIPTIONS	3,230.00	300.00	.00	.00 .00	2,930.00- 976.67-*
2024 101-555-428	TRAVEL REIMBURSEMENT	.00	2,500.00	.00	1,048.20 41.93	1,451.80 58.07
2024 101-555-429	TRAINING	250.00	.00	.00	.00 .00	250.00- .00 *
2024 101-555-445	REPAIR & MAINTENANCE	.00	4,000.00	216.90	352.61 8.82	3,647.39 91.18
2024 101-555-575	MACHINERY & EQUIPMENT	.00	58,546.00	.00	56,615.03 96.70	1,930.97 3.30
	FINAL TOTAL	7,069.16	162,973.00	8,630.05	126,105.78 77.38	29,798.06 18.28

Fund Name

Difference

DEPUTY CONSTABLE

.00

COUNTY JUDGE

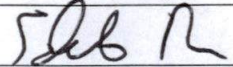
COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4







THIS LIST WAS REVIEWED AND APPROVED.

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