

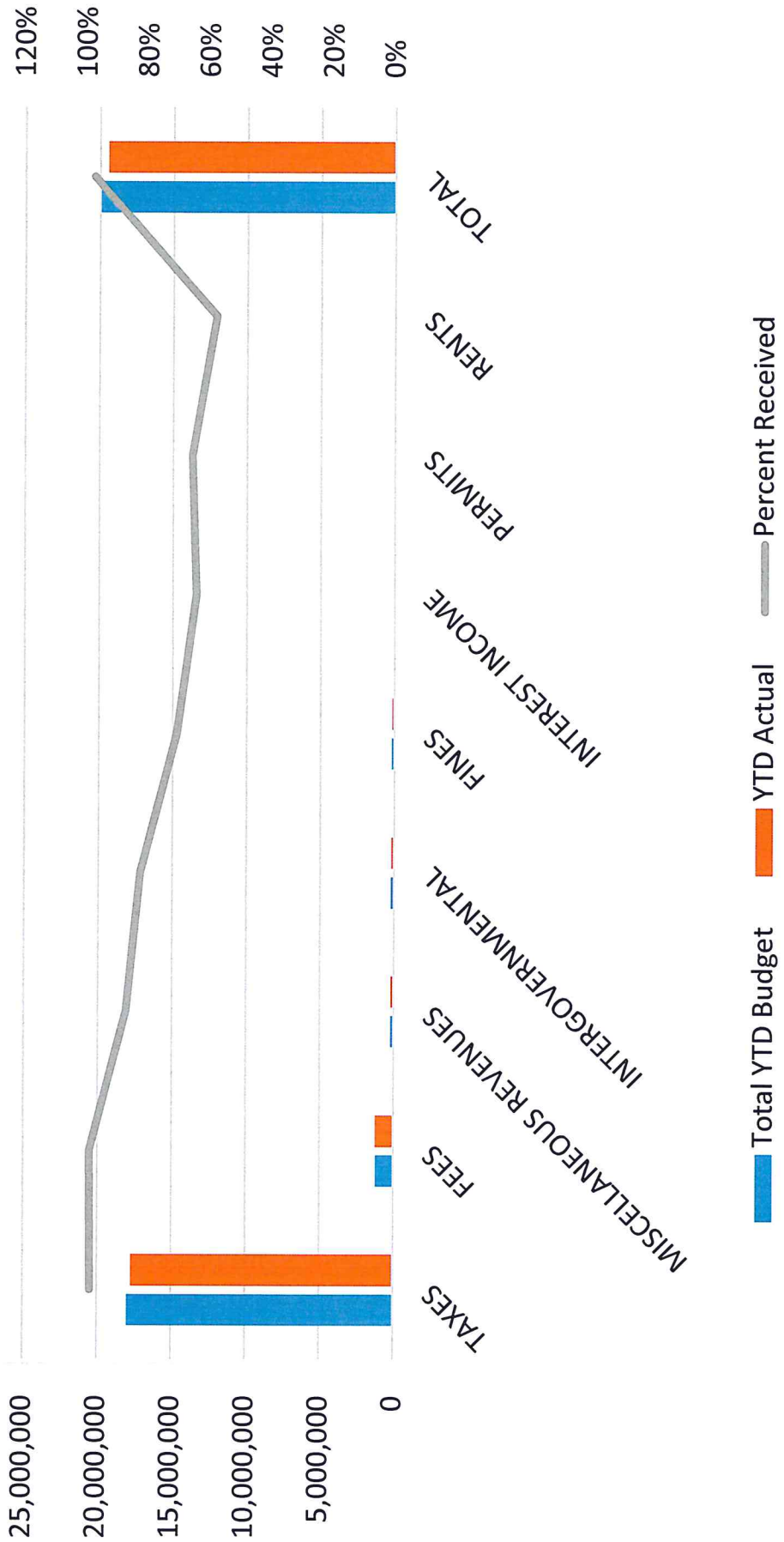
CALHOUN COUNTY, TEXAS



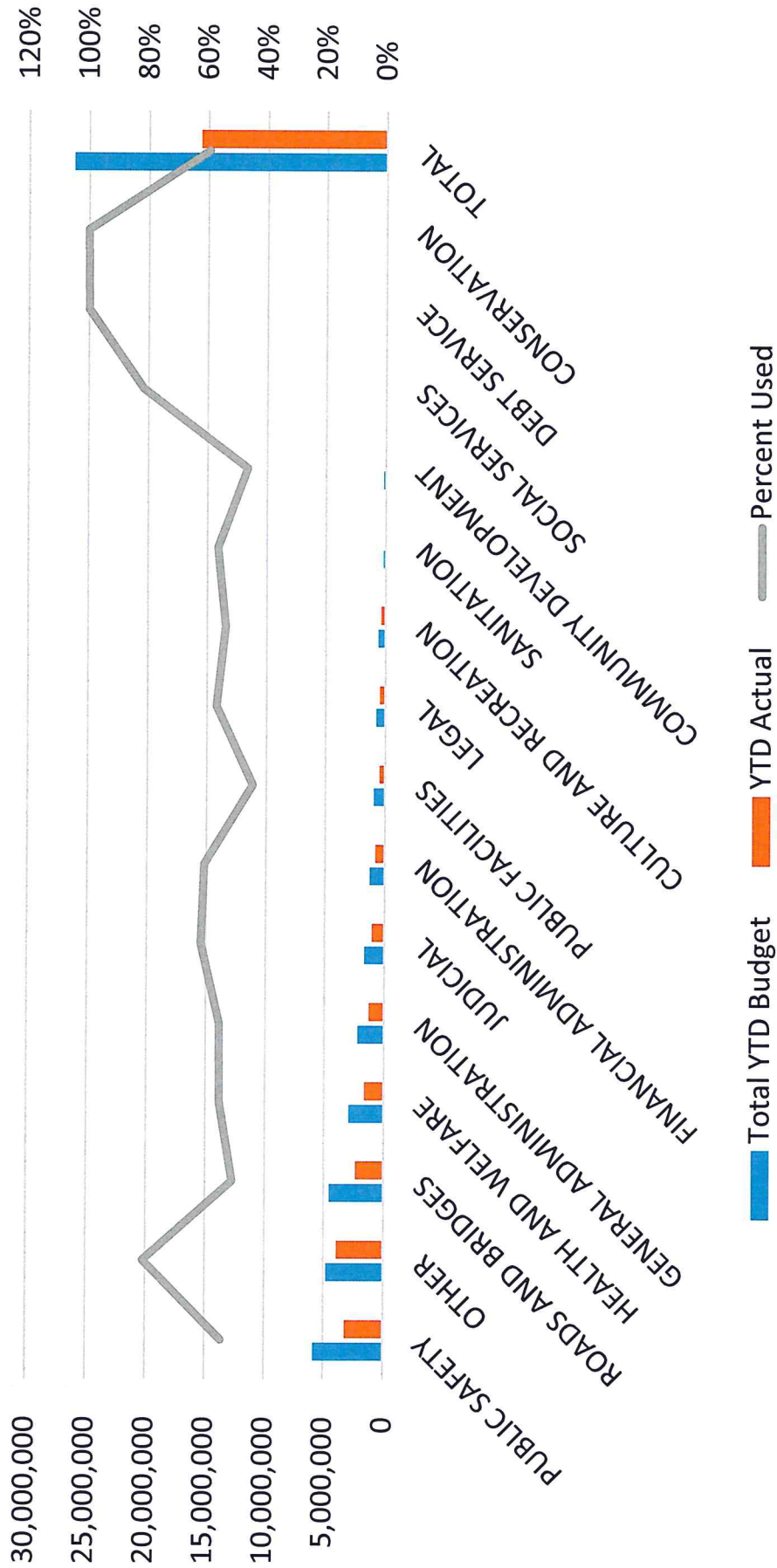
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JULY 31, 2015

General Fund Revenues January 1 - July 31, 2015



General Fund Expenditures By Function January 1 - July 31, 2015



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	16,300,000.00	4,342,174.00	20,642,174.00	0.00	0.00	(20,642,174.00)
B	TAXES	17,974,000.00	16,000.00	17,990,000.00	241,475.40	17,667,906.82	(322,093.18)
C	PERMITS	9,510.00	0.00	9,510.00	635.00	6,246.25	(3,263.75)
D	INTERGOVERNMENTAL	204,248.00	0.00	204,248.00	6,927.59	168,286.36	(35,961.64)
E	FEES	1,213,660.00	0.00	1,213,660.00	118,235.16	1,196,094.66	(17,565.34)
F	FINES	194,000.00	0.00	194,000.00	15,109.15	137,002.52	(56,997.48)
G	INTEREST INCOME	50,000.00	0.00	50,000.00	3,315.45	32,174.48	(17,825.52)
H	RENTS	9,000.00	0.00	9,000.00	563.60	5,212.20	(3,787.80)
I	MISCELLANEOUS REVENU...	74,427.00	149,994.00	224,421.00	1,377.58	194,789.58	(29,631.42)
Total ...	REVENUE	36,028,845.00	4,508,168.00	40,537,013.00	387,638.93	19,407,712.87	(21,129,300.13)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total ...	AID TO AGING	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)	0.00
009	AMBULANCE OPERATIONS-GENERAL						
R	SERVICES	22,499.00	0.00	22,499.00	556.82	3,275.64	19,223.36
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(22,500.00)	0.00	(22,500.00)	(556.82)	(3,275.64)	19,224.36
015	AMBULANCE OPERATION-OLIVIA/POR						
Q	SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATION-OLIVIA/POR	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
R	SERVICES	1,282.00	(348.00)	934.00	0.00	0.00	934.00
S	CAPITAL OUTLAY	53.00	348.00	401.00	0.00	400.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	0.00	(400.00)	2,100.00
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(1,184.00)	16.00	0.00	14.94	1.06
R	SERVICES	800.00	1,683.00	2,483.00	1,781.78	2,258.23	224.77
S	CAPITAL OUTLAY	500.00	(499.00)	1.00	0.00	0.00	1.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(1,781.78)	(2,273.17)	226.83
027	BUILDING MAINTENANCE						
O	SALARIES	296,102.00	0.00	296,102.00	31,660.23	163,672.26	132,429.74
P	BENEFITS	134,996.00	0.00	134,996.00	13,132.37	76,813.41	58,182.59
Q	SUPPLIES	37,500.00	2,001.00	39,501.00	2,419.41	16,815.39	22,685.61
R	SERVICES	485,532.00	(2,000.00)	483,532.00	30,518.52	172,461.14	311,070.86
S	CAPITAL OUTLAY	19,006.00	0.00	19,006.00	0.00	3,498.54	15,507.46
Total ...	BUILDING MAINTENANCE	(973,136.00)	(1.00)	(973,137.00)	(77,730.53)	(433,260.74)	539,876.26
030	COMMISSIONERS COURT						
O	SALARIES	32,387.00	0.00	32,387.00	709.68	3,784.96	28,602.04
P	BENEFITS	7,120.00	1,375.00	8,495.00	309.44	1,931.87	6,563.13
Q	SUPPLIES	10,398.00	0.00	10,398.00	100.00	3,715.00	6,683.00
R	SERVICES	344,136.00	3,217.00	347,353.00	36,064.84	193,375.89	153,977.11
S	CAPITAL OUTLAY	8,501.00	0.00	8,501.00	0.00	99.00	8,402.00
Total ...	COMMISSIONERS COURT	(402,542.00)	(4,592.00)	(407,134.00)	(37,183.96)	(202,906.72)	204,227.28
033	CONSTABLE-PRECINCT #1						
O	SALARIES	17,993.00	0.00	17,993.00	1,999.26	10,662.72	7,330.28
P	BENEFITS	3,738.00	0.00	3,738.00	414.45	2,210.37	1,527.63
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
R	SERVICES	503.00	0.00	503.00	0.00	0.00	503.00
Total ...	CONSTABLE-PRECINCT #1	(23,034.00)	0.00	(23,034.00)	(2,413.71)	(12,873.09)	10,160.91
036	CONSTABLE-PRECINCT #2						
O	SALARIES	18,026.00	0.00	18,026.00	1,999.26	10,673.72	7,352.28
P	BENEFITS	3,746.00	0.00	3,746.00	414.44	2,212.65	1,533.35
Q	SUPPLIES	652.00	0.00	652.00	0.00	0.00	652.00
R	SERVICES	1,203.00	500.00	1,703.00	0.00	0.00	1,703.00
S	CAPITAL OUTLAY	7,600.00	(500.00)	7,100.00	0.00	6,394.67	705.33
Total ...	CONSTABLE-PRECINCT #2	(31,227.00)	0.00	(31,227.00)	(2,413.70)	(19,281.04)	11,945.96
039	CONSTABLE-PRECINCT #3						
O	SALARIES	17,993.00	0.00	17,993.00	1,999.26	10,662.72	7,330.28
P	BENEFITS	3,738.00	0.00	3,738.00	414.45	2,210.34	1,527.66
Q	SUPPLIES	1,252.00	246.00	1,498.00	0.00	1,464.38	33.62
R	SERVICES	399.00	(246.00)	153.00	0.00	150.00	3.00
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	CONSTABLE-PRECINCT #3	(23,384.00)	0.00	(23,384.00)	(2,413.71)	(14,487.44)	8,896.56
042	CONSTABLE-PRECINCT #4						
O	SALARIES	17,993.00	0.00	17,993.00	1,999.26	10,662.72	7,330.28
P	BENEFITS	3,738.00	0.00	3,738.00	414.45	2,210.37	1,527.63
Q	SUPPLIES	501.00	0.00	501.00	0.00	0.00	501.00
R	SERVICES	505.00	500.00	1,005.00	0.00	0.00	1,005.00
S	CAPITAL OUTLAY	7,600.00	(500.00)	7,100.00	0.00	6,394.67	705.33
Total ...	CONSTABLE-PRECINCT #4	(30,337.00)	0.00	(30,337.00)	(2,413.71)	(19,267.76)	11,069.24
045	CONSTABLE-PRECINCT #5						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	20,993.00	0.00	20,993.00	777.78	4,148.16	16,844.84
P	BENEFITS	4,375.00	0.00	4,375.00	164.50	877.33	3,497.67
Q	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
R	SERVICES	201.00	0.00	201.00	0.00	0.00	201.00
Total ...	CONSTABLE-PRECINCT #5	(25,819.00)	0.00	(25,819.00)	(942.28)	(5,025.49)	20,793.51
048	CONTINGENCIES						
P	BENEFITS	219,000.00	(27,910.00)	191,090.00	0.00	0.00	191,090.00
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(237,001.00)	27,910.00	(209,091.00)	0.00	0.00	209,091.00
051	COUNTY AUDITOR						
O	SALARIES	263,716.00	1.00	263,717.00	28,167.24	136,681.09	127,035.91
P	BENEFITS	98,074.00	0.00	98,074.00	9,574.02	51,029.53	47,044.47
Q	SUPPLIES	4,596.00	0.00	4,596.00	0.00	1,115.70	3,480.30
R	SERVICES	12,607.00	0.00	12,607.00	0.00	1,337.74	11,269.26
S	CAPITAL OUTLAY	501.00	0.00	501.00	0.00	99.99	401.01
Total ...	COUNTY AUDITOR	(379,494.00)	(1.00)	(379,495.00)	(37,741.26)	(190,264.05)	189,230.95
054	COUNTY CLERK						
O	SALARIES	235,097.00	2,974.00	238,071.00	25,985.19	137,516.18	100,554.82
P	BENEFITS	101,847.00	0.00	101,847.00	8,462.07	48,779.46	53,067.54
Q	SUPPLIES	13,520.00	(3,224.00)	10,296.00	158.16	7,247.73	3,048.27
R	SERVICES	20,998.00	250.00	21,248.00	618.37	12,833.86	8,414.14
S	CAPITAL OUTLAY	6,842.00	0.00	6,842.00	0.00	2,113.36	4,728.64
Total ...	COUNTY CLERK	(378,304.00)	0.00	(378,304.00)	(35,223.79)	(208,490.59)	169,813.41
057	COUNTY COURT						
R	SERVICES	10,750.00	0.00	10,750.00	491.00	5,140.00	5,610.00
Total ...	COUNTY COURT	(10,750.00)	0.00	(10,750.00)	(491.00)	(5,140.00)	5,610.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	221,999.00	0.00	221,999.00	23,853.22	127,451.84	94,547.16
P	BENEFITS	56,533.00	5,000.00	61,533.00	7,793.90	46,850.74	14,682.26
Q	SUPPLIES	1,723.00	0.00	1,723.00	315.87	1,119.04	603.96
R	SERVICES	65,818.00	0.00	65,818.00	5,019.28	37,498.44	28,319.56
S	CAPITAL OUTLAY	1,790.00	0.00	1,790.00	55.80	846.47	943.53
Total ...	COUNTY COURT-AT-LAW	(347,863.00)	(5,000.00)	(352,863.00)	(37,038.07)	(213,766.53)	139,096.47
063	COUNTY JUDGE						
O	SALARIES	131,409.00	17.00	131,426.00	14,600.73	77,888.56	53,537.44
P	BENEFITS	42,811.00	0.00	42,811.00	4,937.52	29,800.84	13,010.16
Q	SUPPLIES	3,100.00	(224.00)	2,876.00	0.00	222.76	2,653.24
R	SERVICES	9,151.00	(17.00)	9,134.00	568.75	2,408.59	6,725.41
S	CAPITAL OUTLAY	50.00	224.00	274.00	273.88	273.88	0.12
Total ...	COUNTY JUDGE	(186,521.00)	0.00	(186,521.00)	(20,380.88)	(110,594.63)	75,926.37
066	COUNTY TAX COLLECTOR						
O	SALARIES	174,998.00	0.00	174,998.00	19,700.44	104,709.88	70,288.12
P	BENEFITS	66,294.00	0.00	66,294.00	6,123.84	36,343.27	29,950.73

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	5,401.00	0.00	5,401.00	112.78	1,739.77	3,661.23
R	SERVICES	39,320.00	16,000.00	55,320.00	3,187.28	46,460.38	8,859.62
S	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Total ...	COUNTY TAX COLLECTOR	(287,113.00)	(16,000.00)	(303,113.00)	(29,124.34)	(189,253.30)	113,859.70
069	COUNTY TREASURER						
O	SALARIES	163,625.00	283.00	163,908.00	15,995.92	92,639.00	71,269.00
P	BENEFITS	67,812.00	(1,999.00)	65,813.00	5,935.06	38,334.87	27,478.13
Q	SUPPLIES	5,000.00	(1,524.00)	3,476.00	881.78	2,780.12	695.88
R	SERVICES	12,978.00	3,240.00	16,218.00	930.70	9,413.03	6,804.97
S	CAPITAL OUTLAY	1,150.00	0.00	1,150.00	0.00	319.98	830.02
Total ...	COUNTY TREASURER	(250,565.00)	0.00	(250,565.00)	(23,743.46)	(143,487.00)	107,078.00
075	DEBT SERVICE						
R	SERVICES	46,978.00	0.00	46,978.00	0.00	46,915.10	62.90
Total ...	DEBT SERVICE	(46,978.00)	0.00	(46,978.00)	0.00	(46,915.10)	62.90
078	DISTRICT ATTORNEY						
O	SALARIES	525,761.00	0.00	525,761.00	58,110.54	307,531.03	218,229.97
P	BENEFITS	168,478.00	0.00	168,478.00	18,863.49	111,630.19	56,847.81
Q	SUPPLIES	11,606.00	415.00	12,021.00	289.32	7,159.53	4,861.47
R	SERVICES	48,571.00	2,453.00	51,024.00	1,253.40	11,492.64	39,531.36
S	CAPITAL OUTLAY	37,500.00	(2,868.00)	34,632.00	1,809.48	11,893.16	22,738.84
Total ...	DISTRICT ATTORNEY	(791,916.00)	0.00	(791,916.00)	(80,326.23)	(449,706.55)	342,209.45
081	DISTRICT CLERK						
O	SALARIES	220,777.00	0.00	220,777.00	24,332.46	129,773.12	91,003.88
P	BENEFITS	91,070.00	0.00	91,070.00	9,928.62	61,518.49	29,551.51
Q	SUPPLIES	9,810.00	(129.00)	9,681.00	410.49	5,144.83	4,536.17
R	SERVICES	17,951.00	0.00	17,951.00	0.00	14,941.84	3,009.16
S	CAPITAL OUTLAY	8,003.00	129.00	8,132.00	0.00	926.49	7,205.51
Total ...	DISTRICT CLERK	(347,611.00)	0.00	(347,611.00)	(34,671.57)	(212,304.77)	135,306.23
084	DISTRICT COURT						
O	SALARIES	28,251.00	(3,383.00)	24,868.00	462.50	9,891.25	14,976.75
P	BENEFITS	5,758.00	0.00	5,758.00	97.82	493.11	5,264.89
Q	SUPPLIES	1,787.00	0.00	1,787.00	0.00	270.00	1,517.00
R	SERVICES	119,980.00	55,095.00	175,075.00	22,979.34	162,980.18	12,094.82
S	CAPITAL OUTLAY	996.00	0.00	996.00	0.00	0.00	996.00
Total ...	DISTRICT COURT	(156,772.00)	(51,712.00)	(208,484.00)	(23,539.66)	(173,634.54)	34,849.46
087	ELECTIONS						
O	SALARIES	142,339.00	0.00	142,339.00	9,904.43	54,701.34	87,637.66
P	BENEFITS	46,387.00	0.00	46,387.00	4,118.15	25,846.85	20,540.15
Q	SUPPLIES	20,014.00	0.00	20,014.00	25.97	2,930.77	17,083.23
R	SERVICES	38,888.00	0.00	38,888.00	1,195.48	25,976.48	12,911.52
S	CAPITAL OUTLAY	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
Total ...	ELECTIONS	(251,363.00)	0.00	(251,363.00)	(15,244.03)	(109,455.44)	141,907.56
090	EMERGENCY MANAGEMENT						

CALHOUN COUNTY, TEXAS
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	79,064.00	0.00	79,064.00	8,784.90	46,852.80	32,211.20
P	BENEFITS	36,138.00	0.00	36,138.00	2,894.85	17,339.61	18,798.39
Q	SUPPLIES	7,250.00	(1,310.00)	5,940.00	476.16	1,044.16	4,895.84
R	SERVICES	15,561.00	2,628.00	18,189.00	0.00	6,027.54	12,161.46
S	CAPITAL OUTLAY	3,001.00	1,310.00	4,311.00	1,541.98	4,071.59	239.41
Total ...	EMERGENCY MANAGEMENT	(141,014.00)	(2,628.00)	(143,642.00)	(13,697.89)	(75,335.70)	68,306.30
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	1,619,870.00	0.00	1,619,870.00	161,009.11	871,276.74	748,593.26
P	BENEFITS	541,788.00	0.00	541,788.00	49,505.87	293,382.75	248,405.25
Q	SUPPLIES	54,594.00	(2,380.00)	52,214.00	5,415.20	28,960.48	23,253.52
R	SERVICES	208,629.00	(1,179.00)	207,450.00	17,149.49	96,710.89	110,739.11
S	CAPITAL OUTLAY	100,003.00	5,559.00	105,562.00	0.00	105,559.45	2.55
Total ...	EMERGENCY MEDICAL SERVICES	(2,524,884.00)	(2,000.00)	(2,526,884.00)	(233,079.67)	(1,395,890.31)	1,130,993.69
096	EXTENSION SERVICE						
O	SALARIES	113,689.00	0.00	113,689.00	11,557.65	59,532.88	54,156.12
P	BENEFITS	27,767.00	0.00	27,767.00	1,985.26	11,354.90	16,412.10
Q	SUPPLIES	11,170.00	505.00	11,675.00	839.26	5,274.09	6,400.91
R	SERVICES	35,440.00	0.00	35,440.00	2,249.85	12,179.19	23,260.81
S	CAPITAL OUTLAY	1,632.00	0.00	1,632.00	0.00	0.00	1,632.00
Total ...	EXTENSION SERVICE	(189,698.00)	(505.00)	(190,203.00)	(16,632.02)	(88,341.06)	101,861.94
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,733.60	3,266.40
R	SERVICES	4,999.00	0.00	4,999.00	0.00	95.00	4,904.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(1,828.60)	8,171.40
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	7,036.00	0.00	7,036.00	83.70	203.35	6,832.65
R	SERVICES	2,963.00	0.00	2,963.00	27.98	598.68	2,364.32
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(111.68)	(802.03)	9,197.97
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
R	SERVICES	6,975.00	0.00	6,975.00	396.99	1,051.99	5,923.01
S	CAPITAL OUTLAY	1,962.00	0.00	1,962.00	0.00	0.00	1,962.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(396.99)	(1,051.99)	8,948.01
108	FIRE PROTECTION-PORT LAVACA						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	185,166.00	0.00	185,166.00	0.00	185,165.55	0.45
Total ...	FIRE PROTECTION-PORT LAVACA	(185,166.00)	0.00	(185,166.00)	0.00	(185,165.55)	0.45
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	5,000.00	(2,464.00)	2,536.00	0.00	51.02	2,484.98
R	SERVICES	4,999.00	0.00	4,999.00	439.99	3,399.13	1,599.87
S	CAPITAL OUTLAY	1.00	2,464.00	2,465.00	0.00	2,464.62	0.38
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	(439.99)	(5,914.77)	4,085.23
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	770.74	4,229.26
R	SERVICES	1,800.00	0.00	1,800.00	0.00	14.50	1,785.50
S	CAPITAL OUTLAY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	0.00	(785.24)	9,214.76
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	4,999.00	0.00	4,999.00	237.15	1,464.15	3,534.85
R	SERVICES	5,000.00	0.00	5,000.00	0.00	728.47	4,271.53
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(237.15)	(2,192.62)	7,807.38
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	49.79	165.30	1,029.70
R	SERVICES	5,050.00	0.00	5,050.00	0.00	1,213.75	3,836.25
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(49.79)	(1,379.05)	4,866.95
123	HEALTH DEPARTMENT						
O	SALARIES	127,182.00	0.00	127,182.00	14,131.38	75,367.36	51,814.64
P	BENEFITS	52,172.00	0.00	52,172.00	5,496.84	33,859.11	18,312.89
Q	SUPPLIES	16,100.00	0.00	16,100.00	410.47	2,729.27	13,370.73
R	SERVICES	104,600.00	0.00	104,600.00	8,388.29	56,458.59	48,141.41
S	CAPITAL OUTLAY	3,301.00	0.00	3,301.00	140.98	1,085.87	2,215.13
Total ...	HEALTH DEPARTMENT	(303,355.00)	0.00	(303,355.00)	(28,567.96)	(169,500.20)	133,854.80
126	HIGHWAY PATROL						
O	SALARIES	15,000.00	0.00	15,000.00	1,515.00	8,202.00	6,798.00
P	BENEFITS	2,974.00	0.00	2,974.00	299.96	1,623.99	1,350.01
Q	SUPPLIES	980.00	0.00	980.00	44.71	127.44	852.56
R	SERVICES	4,131.00	0.00	4,131.00	245.99	1,377.83	2,753.17
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	HIGHWAY PATROL	(23,087.00)	0.00	(23,087.00)	(2,105.66)	(11,331.26)	11,755.74
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(99.00)	3,903.00	49.50	548.90	3,354.10
S	CAPITAL OUTLAY	1,801.00	99.00	1,900.00	0.00	1,900.00	0.00

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Total ...	HISTORICAL COMMISSION	(5,803.00)	0.00	(5,803.00)	(49.50)	(2,448.90)	3,354.10
132	INDIGENT HEALTH CARE						
R	SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>2,091.07</u>	<u>50,907.07</u>	<u>22,124.93</u>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(2,091.07)	(50,907.07)	22,124.93
133	INFORMATION TECHNOLOGY						
O	SALARIES	94,348.00	0.00	94,348.00	10,482.96	55,909.12	38,438.88
P	BENEFITS	29,331.00	0.00	29,331.00	3,187.16	18,830.91	10,500.09
Q	SUPPLIES	5,560.00	0.00	5,560.00	366.34	3,351.55	2,208.45
R	SERVICES	5,500.00	0.00	5,500.00	0.00	599.40	4,900.60
S	CAPITAL OUTLAY	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>2,057.98</u>	<u>24,942.02</u>
Total ...	INFORMATION TECHNOLOGY	(161,739.00)	0.00	(161,739.00)	(14,036.46)	(80,748.96)	80,990.04
135	JAIL OPERATIONS						
O	SALARIES	1,427,953.00	10,606.00	1,438,559.00	128,852.03	724,867.86	713,691.14
P	BENEFITS	514,294.00	0.00	514,294.00	44,173.15	278,625.35	235,668.65
Q	SUPPLIES	142,435.00	(7,606.00)	134,829.00	15,498.78	81,652.10	53,176.90
R	SERVICES	196,414.00	(3,000.00)	193,414.00	19,232.05	82,929.94	110,484.06
S	CAPITAL OUTLAY	<u>21,251.00</u>	<u>0.00</u>	<u>21,251.00</u>	<u>440.99</u>	<u>440.99</u>	<u>20,810.01</u>
Total ...	JAIL OPERATIONS	(2,302,347.00)	0.00	(2,302,347.00)	(208,197.00)	(1,168,516.24)	1,133,830.76
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	926.00	74.00
P	BENEFITS	85.00	0.00	85.00	0.00	0.00	85.00
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	<u>870.00</u>	<u>0.00</u>	<u>870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>870.00</u>
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,955.00)	0.00	(2,955.00)	0.00	(926.00)	2,029.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	96,214.00	0.00	96,214.00	10,038.86	53,222.10	42,991.90
P	BENEFITS	29,660.00	0.00	29,660.00	3,090.25	18,288.14	11,371.86
Q	SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,602.65	1,597.35
R	SERVICES	9,203.00	0.00	9,203.00	558.00	4,883.83	4,319.17
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>179.98</u>	<u>120.02</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(138,577.00)	0.00	(138,577.00)	(13,687.11)	(78,176.70)	60,400.30
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	83,733.00	54.00	83,787.00	9,962.19	50,650.11	33,136.89
P	BENEFITS	38,423.00	0.00	38,423.00	3,084.05	15,108.91	23,314.09
Q	SUPPLIES	4,500.00	(1,437.00)	3,063.00	467.50	1,905.75	1,157.25
R	SERVICES	9,202.00	1,383.00	10,585.00	1,163.87	7,077.60	3,507.40
S	CAPITAL OUTLAY	<u>231.00</u>	<u>0.00</u>	<u>231.00</u>	<u>0.00</u>	<u>215.19</u>	<u>15.81</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(136,089.00)	0.00	(136,089.00)	(14,677.61)	(74,957.56)	61,131.44

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147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	72,387.00	0.00	72,387.00	8,042.97	41,491.70	30,895.30
P	BENEFITS	19,077.00	21,535.00	40,612.00	3,735.53	23,215.45	17,396.55
Q	SUPPLIES	4,500.00	500.00	5,000.00	243.82	3,858.05	1,141.95
R	SERVICES	12,602.00	5.00	12,607.00	438.00	5,787.39	6,819.61
S	CAPITAL OUTLAY	5,000.00	(505.00)	4,495.00	0.00	849.96	3,645.04
Total ...	JUSTICE OF THE PEACE-PRECINCT	(113,566.00)	(21,535.00)	(135,101.00)	(12,460.32)	(75,202.55)	59,898.45
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	60,430.00	4,857.00	65,287.00	7,409.88	35,669.44	29,617.56
P	BENEFITS	23,083.00	(4,981.00)	18,102.00	1,344.32	6,649.79	11,452.21
Q	SUPPLIES	901.00	1,250.00	2,151.00	415.99	1,305.09	845.91
R	SERVICES	14,732.00	(1,125.00)	13,607.00	1,625.21	9,117.27	4,489.73
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	219.98	80.02
Total ...	JUSTICE OF THE PEACE-PRECINCT	(99,446.00)	(1.00)	(99,447.00)	(10,795.40)	(52,961.57)	46,485.43
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	53,591.00	0.00	53,591.00	5,808.69	30,798.96	22,792.04
P	BENEFITS	21,858.00	0.00	21,858.00	2,290.11	14,117.64	7,740.36
Q	SUPPLIES	1,900.00	(223.00)	1,677.00	0.00	301.00	1,376.00
R	SERVICES	11,501.00	223.00	11,724.00	772.46	7,792.17	3,931.83
S	CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	109.98	2,890.02
Total ...	JUSTICE OF THE PEACE-PRECINCT	(91,850.00)	0.00	(91,850.00)	(8,871.26)	(53,119.75)	38,730.25
159	JUVENILE COURT						
O	SALARIES	12,103.00	0.00	12,103.00	1,344.75	7,114.98	4,988.02
P	BENEFITS	3,668.00	0.00	3,668.00	385.32	2,270.94	1,397.06
R	SERVICES	125,655.00	0.00	125,655.00	7,490.98	77,383.25	48,271.75
Total ...	JUVENILE COURT	(141,426.00)	0.00	(141,426.00)	(9,221.05)	(86,769.17)	54,656.83
162	JUVENILE PROBATION						
R	SERVICES	240,000.00	10,574.00	250,574.00	0.00	250,574.00	0.00
Total ...	JUVENILE PROBATION	(240,000.00)	(10,574.00)	(250,574.00)	0.00	(250,574.00)	0.00
165	LIBRARY						
O	SALARIES	276,310.00	0.00	276,310.00	30,744.54	163,067.70	113,242.30
P	BENEFITS	81,959.00	0.00	81,959.00	8,993.54	53,204.58	28,754.42
Q	SUPPLIES	22,257.00	0.00	22,257.00	1,990.52	13,291.69	8,965.31
R	SERVICES	92,579.00	0.00	92,579.00	7,176.13	30,601.08	61,977.92
S	CAPITAL OUTLAY	44,993.00	0.00	44,993.00	2,526.29	23,303.12	21,689.88
Total ...	LIBRARY	(518,098.00)	0.00	(518,098.00)	(51,431.02)	(283,468.17)	234,629.83
168	MISCELLANEOUS						
R	SERVICES	612,510.00	0.00	612,510.00	4,242.32	522,517.49	89,992.51

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Total ...	MISCELLANEOUS	(612,510.00)	0.00	(612,510.00)	(4,242.32)	(522,517.49)	89,992.51
171	MUSEUM						
O	SALARIES	45,326.00	0.00	45,326.00	4,321.15	25,672.82	19,653.18
P	BENEFITS	13,426.00	0.00	13,426.00	1,409.40	8,960.21	4,465.79
Q	SUPPLIES	5,600.00	0.00	5,600.00	125.00	1,636.95	3,963.05
R	SERVICES	19,050.00	0.00	19,050.00	657.96	4,340.72	14,709.28
S	CAPITAL OUTLAY	1,700.00	0.00	1,700.00	0.00	813.46	886.54
Total ...	MUSEUM	(85,102.00)	0.00	(85,102.00)	(6,513.51)	(41,424.16)	43,677.84
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	56,545.00	0.00	56,545.00	6,271.59	33,448.48	23,096.52
P	BENEFITS	16,537.00	0.00	16,537.00	1,963.13	11,531.15	5,005.85
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	586.15	813.85
R	SERVICES	1,126.00	0.00	1,126.00	77.74	619.60	506.40
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(75,610.00)	0.00	(75,610.00)	(8,312.46)	(46,185.38)	29,424.62
175	OTHER FINANCING						
T	OTHER FINANCING	(10,001.00)	(14,380.00)	(24,381.00)	0.00	0.00	(24,381.00)
Total ...	OTHER FINANCING	10,001.00	14,380.00	24,381.00	0.00	0.00	(24,381.00)
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	382,246.00	10.00	382,256.00	44,150.62	230,858.19	151,397.81
P	BENEFITS	170,468.00	0.00	170,468.00	15,517.10	93,059.74	77,408.26
Q	SUPPLIES	245,493.00	(5,010.00)	240,483.00	7,513.13	61,648.60	178,834.40
R	SERVICES	95,142.00	3,165.00	98,307.00	2,563.43	48,604.63	49,702.37
S	CAPITAL OUTLAY	46,132.00	42,463.00	88,595.00	8,708.00	34,658.00	53,937.00
Total ...	ROAD AND BRIDGE-PRECINCT #1	(939,481.00)	(40,628.00)	(980,109.00)	(78,452.28)	(468,829.16)	511,279.84
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	337,732.00	5,000.00	342,732.00	39,486.71	200,235.42	142,496.58
P	BENEFITS	145,248.00	0.00	145,248.00	12,706.52	79,553.76	65,694.24
Q	SUPPLIES	316,609.00	(6,553.00)	310,056.00	6,355.37	78,452.12	231,603.88
R	SERVICES	30,005.00	6,235.00	36,240.00	2,093.69	24,718.20	11,521.80
S	CAPITAL OUTLAY	36,115.00	(3,004.00)	33,111.00	0.00	2,147.33	30,963.67
Total ...	ROAD AND BRIDGE-PRECINCT #2	(865,709.00)	(1,678.00)	(867,387.00)	(60,642.29)	(385,106.83)	482,280.17
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	337,042.00	0.00	337,042.00	39,903.25	202,073.23	134,968.77
P	BENEFITS	129,198.00	0.00	129,198.00	12,636.52	73,665.56	55,532.44
Q	SUPPLIES	223,369.00	(3,020.00)	220,349.00	21,268.25	101,419.12	118,929.88
R	SERVICES	67,255.00	3,020.00	70,275.00	12,103.76	30,170.59	40,104.41
S	CAPITAL OUTLAY	49,777.00	0.00	49,777.00	3,736.37	20,083.52	29,693.48

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Total ...	ROAD AND BRIDGE-PRECINCT #3	(806,641.00)	0.00	(806,641.00)	(89,648.15)	(427,412.02)	379,228.98
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	544,499.00	3,300.00	547,799.00	61,814.69	327,759.53	220,039.47
P	BENEFITS	260,431.00	0.00	260,431.00	21,573.61	134,011.09	126,419.91
Q	SUPPLIES	662,320.00	(5,850.00)	656,470.00	15,522.84	364,020.05	292,449.95
R	SERVICES	119,170.00	5,150.00	124,320.00	10,159.39	59,818.28	64,501.72
S	CAPITAL OUTLAY	317,015.00	(2,600.00)	314,415.00	0.00	155,535.93	158,879.07
Total ...	ROAD AND BRIDGE-PRECINCT #4	(1,903,435.00)	0.00	(1,903,435.00)	(109,070.53)	(1,041,144.88)	862,290.12
189	SHERIFF						
O	SALARIES	1,738,872.00	707.00	1,739,579.00	175,588.82	947,095.95	792,483.05
P	BENEFITS	708,140.00	0.00	708,140.00	60,436.39	357,410.87	350,729.13
Q	SUPPLIES	125,860.00	(510.00)	125,350.00	8,693.60	44,317.38	81,032.62
R	SERVICES	116,356.00	7,142.00	123,498.00	8,881.24	44,589.08	78,908.92
S	CAPITAL OUTLAY	12,500.00	0.00	12,500.00	0.00	1,085.59	11,414.41
Total ...	SHERIFF	(2,701,728.00)	(7,339.00)	(2,709,067.00)	(253,600.05)	(1,394,498.87)	1,314,568.13
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	314,934.00	0.00	314,934.00	0.00	234,868.82	80,065.18
Total ...	TAX APPRAISAL DISTRICT	(314,934.00)	0.00	(314,934.00)	0.00	(234,868.82)	80,065.18
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	0.00	(600,001.00)	0.00	(600,000.00)	(1.00)
V	TRANSFERS OUT	1,697,003.00	3,717,537.00	5,414,540.00	158,531.05	4,475,752.97	938,787.03
Total ...	TRANSFERS	(1,097,002.00)	(3,717,537.00)	(4,814,539.00)	(158,531.05)	(3,875,752.97)	938,786.03
201	VETERANS SERVICES						
O	SALARIES	8,000.00	4,000.00	12,000.00	1,326.00	6,246.00	5,754.00
P	BENEFITS	1,586.00	0.00	1,586.00	262.56	1,236.72	349.28
Q	SUPPLIES	150.00	0.00	150.00	20.00	42.49	107.51
R	SERVICES	850.00	3,600.00	4,450.00	436.71	884.77	3,565.23
Total ...	VETERANS SERVICES	(10,586.00)	(7,600.00)	(18,186.00)	(2,045.27)	(8,409.98)	9,776.02
204	WASTE MANAGEMENT						
O	SALARIES	85,845.00	0.00	85,845.00	9,260.52	49,389.44	36,455.56
P	BENEFITS	40,432.00	0.00	40,432.00	3,099.04	18,418.10	22,013.90
Q	SUPPLIES	10,200.00	175.00	10,375.00	278.48	2,792.29	7,582.71
R	SERVICES	45,403.00	(3,375.00)	42,028.00	4,412.28	17,695.18	24,332.82
S	CAPITAL OUTLAY	28,002.00	3,200.00	31,202.00	0.00	30,002.58	1,199.42
Total ...	WASTE MANAGEMENT	(209,882.00)	0.00	(209,882.00)	(17,050.32)	(118,297.59)	91,584.41

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	50.00	50.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	50.00	50.00
Total ...	GENERAL FUND	13,696,268.00	661,127.00	14,357,395.00	(1,506,680.39)	3,832,206.11	(10,525,188.89)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	6,000.00	10,033.00	16,033.00	0.00	0.00	(16,033.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	6,737.17	6,736.17
G	INTEREST INCOME	60.00	0.00	60.00	3.75	32.80	(27.20)
H	RENTS	3,000.00	(1,800.00)	1,200.00	100.00	400.00	(800.00)
Total ...	REVENUE	9,061.00	8,233.00	17,294.00	103.75	7,169.97	(10,124.03)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,708.00	(100.00)	1,608.00	0.00	83.71	1,524.29
R	SERVICES	28,972.00	(55.00)	28,917.00	2,089.13	19,688.12	9,228.88
S	CAPITAL OUTLAY	1,510.00	14,460.00	15,970.00	0.00	15,867.50	102.50
U	TRANSFERS IN	(24,000.00)	(16,105.00)	(40,105.00)	0.00	(40,105.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(8,190.00)	1,800.00	(6,390.00)	(2,089.13)	4,465.67	10,855.67
Total ...	AIRPORT FUND	871.00	10,033.00	10,904.00	(1,985.38)	11,635.64	731.64
2620	APPELLATE JUDICIAL SYSTEM...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	165.42	1,004.73	(795.27)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.11	1.08	(1.92)
Total ...	REVENUE	1,804.00	0.00	1,804.00	165.53	1,005.81	(798.19)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,803.00	0.00	1,803.00	0.00	0.00	1,803.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,803.00)	0.00	(1,803.00)	0.00	0.00	1,803.00
Total ...	APPELLATE JUDICIAL SYSTEM...	1.00	0.00	1.00	165.53	1,005.81	1,004.81
2660	COASTAL PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	39,000.00	89.00	39,089.00	0.00	0.00	(39,089.00)
D	INTERGOVERNMENTAL	60.00	0.00	60.00	0.00	0.00	(60.00)
G	INTEREST INCOME	110.00	0.00	110.00	4.95	43.21	(66.79)
Total ...	REVENUE	39,170.00	89.00	39,259.00	4.95	43.21	(39,215.79)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(39,000.00)	0.00	(39,000.00)	0.00	0.00	39,000.00
Total ...	COASTAL PROTECTION FUND	170.00	89.00	259.00	4.95	43.21	(215.79)
2663	COUNTY AND DISTRICT COUR...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	3,000.00	(577.00)	2,423.00	0.00	0.00	(2,423.00)
E	FEES	530.00	0.00	530.00	62.88	438.09	(91.91)
G	INTEREST INCOME	1.00	0.00	1.00	0.35	2.88	1.88
Total ...	REVENUE	3,531.00	(577.00)	2,954.00	63.23	440.97	(2,513.03)
Total ...	COUNTY AND DISTRICT COUR...	3,531.00	(577.00)	2,954.00	63.23	440.97	(2,513.03)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	240.00	33.00	273.00	0.00	0.00	(273.00)
E	FEES	50.00	0.00	50.00	8.16	52.25	2.25
G	INTEREST INCOME	0.00	0.00	0.00	0.04	0.34	0.34
Total ...	REVENUE	290.00	33.00	323.00	8.20	52.59	(270.41)
Total ...	COUNTY CHILD ABUSE PREVE...	290.00	33.00	323.00	8.20	52.59	(270.41)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	485.00	828.00	1,313.00	0.00	0.00	(1,313.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.23	1.77	0.77
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	42.00	552.00	52.00
Total ...	REVENUE	986.00	828.00	1,814.00	42.23	553.77	(1,260.23)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	850.00	0.00	850.00	0.00	0.00	850.00
Total ...	DEPARTMENTS NOT APPLICABLE	(850.00)	0.00	(850.00)	0.00	0.00	850.00
Total ...	COUNTY CHILD WELFARE BOA...	136.00	828.00	964.00	42.23	553.77	(410.23)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	226,000.00	8,212.00	234,212.00	0.00	0.00	(234,212.00)
E	FEES	8,900.00	0.00	8,900.00	1,068.26	7,696.97	(1,203.03)
G	INTEREST INCOME	600.00	0.00	600.00	30.24	261.66	(338.34)
Total ...	REVENUE	235,500.00	8,212.00	243,712.00	1,098.50	7,958.63	(235,753.37)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	2,088.89	128,411.11
Total ...	DEPARTMENTS NOT APPLICABLE	(140,000.00)	0.00	(140,000.00)	0.00	(2,088.89)	137,911.11
Total ...	COURTHOUSE SECURITY FUND	95,500.00	8,212.00	103,712.00	1,098.50	5,869.74	(97,842.26)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	2,145.00	880.00	3,025.00	0.00	0.00	(3,025.00)
E	FEES	1,000.00	0.00	1,000.00	120.00	680.00	(320.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.45	3.66	2.66
Total ...	REVENUE	3,146.00	880.00	4,026.00	120.45	683.66	(3,342.34)
Total ...	COURT-INITIATED GUARDIANS...	3,146.00	880.00	4,026.00	120.45	683.66	(3,342.34)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	7,665.00	1,615.00	9,280.00	0.00	0.00	(9,280.00)
E	FEES	1,501.00	0.00	1,501.00	232.80	1,481.47	(19.53)
G	INTEREST INCOME	10.00	0.00	10.00	1.36	11.05	1.05
Total ...	REVENUE	9,176.00	1,615.00	10,791.00	234.16	1,492.52	(9,298.48)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	225.50	225.50
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	225.50	225.50
Total ...	COURT RECORD PRESERVATI...	9,176.00	1,615.00	10,791.00	234.16	1,718.02	(9,072.98)
2675	COUNTY CLERK RECORDS ARC...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	35,000.00	22,790.00	57,790.00	0.00	0.00	(57,790.00)
E	FEES	22,000.00	0.00	22,000.00	3,575.00	24,830.00	2,830.00
G	INTEREST INCOME	100.00	0.00	100.00	10.01	75.63	(24.37)
Total ...	REVENUE	57,100.00	22,790.00	79,890.00	3,585.01	24,905.63	(54,984.37)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS ARC...	7,100.00	22,790.00	29,890.00	3,585.01	24,905.63	(4,984.37)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
2690	D A FORFEITED PROPERTY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	10,000.00	36,873.00	46,873.00	0.00	0.00	(46,873.00)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	10,002.00	36,873.00	46,875.00	0.00	0.00	(46,875.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,238.00	14,619.00	23,857.00	0.00	14,618.96	9,238.04
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,239.00)	(14,619.00)	(23,858.00)	0.00	(14,618.96)	9,239.04
Total ...	D A FORFEITED PROPERTY FUND	763.00	22,254.00	23,017.00	0.00	(14,618.96)	(37,635.96)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	9.88	86.47	86.47
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,588.57	47,878.33	47,878.33
Total ...	REVENUE	0.00	0.00	0.00	1,598.45	47,964.80	47,964.80
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	139.34	(139.34)
P	BENEFITS	0.00	0.00	0.00	0.00	11.70	(11.70)
Q	SUPPLIES	0.00	0.00	0.00	130.90	3,488.96	(3,488.96)
R	SERVICES	0.00	0.00	0.00	0.00	1,186.59	(1,186.59)
S	CAPITAL OUTLAY	0.00	0.00	0.00	297.59	41,076.52	(41,076.52)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(428.49)	(45,903.11)	(45,903.11)
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,169.96	2,061.69	2,061.69
2698	DRUG/DWI COURT PROGRAM ...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	8,000.00	1,020.00	9,020.00	0.00	0.00	(9,020.00)
E	FEES	1,020.00	0.00	1,020.00	116.21	987.23	(32.77)
G	INTEREST INCOME	10.00	0.00	10.00	1.25	10.89	0.89
Total ...	REVENUE	9,030.00	1,020.00	10,050.00	117.46	998.12	(9,051.88)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DRUG/DWI COURT PROGRAM ...	8,990.00	1,020.00	10,010.00	117.46	998.12	(9,011.88)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	9,000.00	5.00	9,005.00	0.00	0.00	(9,005.00)
E	FEES	600.00	0.00	600.00	16.18	240.69	(359.31)
G	INTEREST INCOME	10.00	0.00	10.00	1.17	10.08	0.08
Total ...	REVENUE	9,610.00	5.00	9,615.00	17.35	250.77	(9,364.23)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	0.00	2.00
Total ...	JUVENILE CASE MANAGER FUND	9,608.00	5.00	9,613.00	17.35	250.77	(9,362.23)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	6,100.00	125.00	6,225.00	0.00	0.00	(6,225.00)
E	FEES	400.00	0.00	400.00	15.00	365.40	(34.60)
G	INTEREST INCOME	10.00	0.00	10.00	0.83	7.06	(2.94)
Total ...	REVENUE	6,510.00	125.00	6,635.00	15.83	372.46	(6,262.54)
Total ...	FAMILY PROTECTION FUND	6,510.00	125.00	6,635.00	15.83	372.46	(6,262.54)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	8,576.00	4.00	8,580.00	0.00	0.00	(8,580.00)
G	INTEREST INCOME	15.00	0.00	15.00	1.09	9.49	(5.51)
Total ...	REVENUE	8,591.00	4.00	8,595.00	1.09	9.49	(8,585.51)
Total ...	JUVENILE DELINQUENCY PREV...	8,591.00	4.00	8,595.00	1.09	9.49	(8,585.51)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	16,252.60	48,858.14	48,858.14
G	INTEREST INCOME	0.00	0.00	0.00	1.45	12.98	12.98
Total ...	REVENUE	0.00	0.00	0.00	16,254.05	48,871.12	48,871.12
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,279.39	28,753.86	(28,753.86)
P	BENEFITS	0.00	0.00	0.00	2,102.37	6,606.90	(6,606.90)
Q	SUPPLIES	0.00	0.00	0.00	164.99	664.41	(664.41)
R	SERVICES	0.00	0.00	0.00	837.18	1,496.18	(1,496.18)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	23,367.02	(23,367.02)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(13,383.93)	(60,888.37)	(60,888.37)
Total ...	GRANTS FUND	0.00	0.00	0.00	2,870.12	(12,017.25)	(12,017.25)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	0.00	60,102.00	60,102.00	0.00	0.00	(60,102.00)
E	FEES	5.00	1,209.00	1,214.00	604.50	4,987.64	3,773.64
G	INTEREST INCOME	1.00	16.00	17.00	8.07	68.63	51.63
Total ...	REVENUE	6.00	61,327.00	61,333.00	612.57	5,056.27	(56,276.73)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	61,327.00	61,332.00	1,929.72	2,664.69	58,667.31
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(61,327.00)	(61,333.00)	(1,929.72)	(2,664.69)	58,668.31
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(1,317.15)	2,391.58	2,391.58
2720	JUSTICE COURT BUILDING SE...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	17,000.00	(1,858.00)	15,142.00	0.00	0.00	(15,142.00)
E	FEES	2,250.00	0.00	2,250.00	150.07	1,090.15	(1,159.85)
G	INTEREST INCOME	25.00	0.00	25.00	1.27	13.00	(12.00)
Total ...	REVENUE	19,275.00	(1,858.00)	17,417.00	151.34	1,103.15	(16,313.85)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	136.55	136.55
S	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	6,213.40	3,786.60
Total ...	DEPARTMENTS NOT APPLICABLE	(10,000.00)	0.00	(10,000.00)	0.00	(6,076.85)	3,923.15
Total ...	JUSTICE COURT BUILDING SE...	9,275.00	(1,858.00)	7,417.00	151.34	(4,973.70)	(12,390.70)
2721	LATERAL ROAD FUND PRECIN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	4,460.00	(139.00)	4,321.00	0.00	0.00	(4,321.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	5.00	0.00	5.00	0.55	4.77	(0.23)
Total ...	REVENUE	8,695.00	(139.00)	8,556.00	0.55	4.77	(8,551.23)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	LATERAL ROAD FUND PRECIN...	4,235.00	(139.00)	4,096.00	0.55	4.77	(4,091.23)
2722	LATERAL ROAD FUND PRECIN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	4,460.00	(139.00)	4,321.00	0.00	0.00	(4,321.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	5.00	0.00	5.00	0.55	4.77	(0.23)
Total ...	REVENUE	8,695.00	(139.00)	8,556.00	0.55	4.77	(8,551.23)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECIN...	4,235.00	(139.00)	4,096.00	0.55	4.77	(4,091.23)
2723	LATERAL ROAD FUND PRECIN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	4,460.00	(139.00)	4,321.00	0.00	0.00	(4,321.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	5.00	0.00	5.00	0.55	4.77	(0.23)
Total ...	REVENUE	8,695.00	(139.00)	8,556.00	0.55	4.77	(8,551.23)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECIN...	4,235.00	(139.00)	4,096.00	0.55	4.77	(4,091.23)
2724	LATERAL ROAD FUND PRECIN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	4,460.00	(139.00)	4,321.00	0.00	0.00	(4,321.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	5.00	0.00	5.00	0.55	4.77	(0.23)
Total ...	REVENUE	8,695.00	(139.00)	8,556.00	0.55	4.77	(8,551.23)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECIN...	4,235.00	(139.00)	4,096.00	0.55	4.77	(4,091.23)

2729 PRETRIAL SERVICES FUND

CALHOUN COUNTY, TEXAS
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
001	REVENUE						
A	ESTIMATED BEGINNING C...	63,300.00	139.00	63,439.00	0.00	0.00	(63,439.00)
E	FEES	2,000.00	0.00	2,000.00	300.00	2,402.00	402.00
G	INTEREST INCOME	150.00	0.00	150.00	8.35	71.48	(78.52)
Total ...	REVENUE	65,450.00	139.00	65,589.00	308.35	2,473.48	(63,115.52)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	397.90	397.90
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	397.90	397.90
Total ...	PRETRIAL SERVICES FUND	65,450.00	139.00	65,589.00	308.35	2,871.38	(62,717.62)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	191,000.00	259.00	191,259.00	0.00	0.00	(191,259.00)
E	FEES	10,000.00	0.00	10,000.00	1,097.41	6,826.48	(3,173.52)
G	INTEREST INCOME	300.00	0.00	300.00	24.57	213.32	(86.68)
Total ...	REVENUE	201,300.00	259.00	201,559.00	1,121.98	7,039.80	(194,519.20)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	717.95	3,705.25	21,894.75
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(717.95)	(3,705.25)	22,694.75
Total ...	LAW LIBRARY FUND	174,900.00	259.00	175,159.00	404.03	3,334.55	(171,824.45)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,246.10	9,355.95	9,355.95
G	INTEREST INCOME	0.00	0.00	0.00	3.50	24.26	24.26
Total ...	REVENUE	0.00	0.00	0.00	1,249.60	9,380.21	9,380.21
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	217.05	(217.05)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(217.05)	(217.05)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	1,249.60	9,163.16	9,163.16
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING C...	28,000.00	19,823.00	47,823.00	0.00	0.00	(47,823.00)
G	INTEREST INCOME	50.00	0.00	50.00	8.74	73.24	23.24
H	RENTS	10,000.00	0.00	10,000.00	2,550.00	11,500.00	1,500.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	38,051.00	19,823.00	57,874.00	2,558.74	11,573.24	(46,300.76)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	5,358.00	4,500.00	9,858.00	1,102.20	5,884.40	3,973.60
P	BENEFITS	1,234.00	916.00	2,150.00	258.67	1,409.06	740.94
R	SERVICES	23,235.00	(1,676.00)	21,559.00	1,650.99	9,256.29	12,302.71
S	CAPITAL OUTLAY	15,450.00	(3,740.00)	11,710.00	0.00	0.00	11,710.00
U	TRANSFERS IN	(23,000.00)	0.00	(23,000.00)	0.00	(23,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(22,277.00)	0.00	(22,277.00)	(3,011.86)	6,450.25	28,727.25
Total ...	POC COMMUNITY CENTER	15,774.00	19,823.00	35,597.00	(453.12)	18,023.49	(17,573.51)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	3,700.00	995.00	4,695.00	0.00	0.00	(4,695.00)
E	FEES	1,000.00	0.00	1,000.00	154.02	1,143.23	143.23
G	INTEREST INCOME	1.00	0.00	1.00	0.72	5.74	4.74
Total ...	REVENUE	4,701.00	995.00	5,696.00	154.74	1,148.97	(4,547.03)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00
Total ...	RECORDS MGMT/PRESERVATI...	2,201.00	995.00	3,196.00	154.74	1,148.97	(2,047.03)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	118,400.00	(4,514.00)	113,886.00	0.00	0.00	(113,886.00)
E	FEES	5,000.00	0.00	5,000.00	30.46	228.15	(4,771.85)
G	INTEREST INCOME	200.00	0.00	200.00	11.89	122.20	(77.80)
Total ...	REVENUE	123,600.00	(4,514.00)	119,086.00	42.35	350.35	(118,735.65)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	7,001.00	0.00	7,001.00	630.00	1,620.00	5,381.00
P	BENEFITS	1,388.00	0.00	1,388.00	124.75	320.77	1,067.23
Q	SUPPLIES	0.00	2,500.00	2,500.00	0.00	1,835.00	665.00
R	SERVICES	20,000.00	0.00	20,000.00	0.00	17,290.00	2,710.00
S	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(38,389.00)	(2,500.00)	(40,889.00)	(754.75)	(21,065.77)	19,823.23
Total ...	RECORDS MANAGEMENT FUN...	85,211.00	(7,014.00)	78,197.00	(712.40)	(20,715.42)	(98,912.42)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	141,000.00	33,647.00	174,647.00	0.00	0.00	(174,647.00)
E	FEES	22,500.00	0.00	22,500.00	4,311.06	29,850.48	7,350.48
G	INTEREST INCOME	150.00	0.00	150.00	25.34	207.22	57.22
Total ...	REVENUE	163,650.00	33,647.00	197,297.00	4,336.40	30,057.70	(167,239.30)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,500.00	0.00	1,500.00	0.00	110.42	1,389.58
R	SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,500.00)	0.00	(6,500.00)	0.00	(110.42)	6,389.58
Total ...	RECORDS MANAGEMENT AND ...	157,150.00	33,647.00	190,797.00	4,336.40	29,947.28	(160,849.72)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	1,416,000.00	205,101.00	1,621,101.00	0.00	0.00	(1,621,101.00)
C	PERMITS	300,000.00	0.00	300,000.00	0.00	263,739.77	(36,260.23)
D	INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	18,237.28	8,237.28
F	FINES	51,200.00	0.00	51,200.00	2,256.95	34,189.18	(17,010.82)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	185.78	1,525.47	(474.53)
I	MISCELLANEOUS REVENU...	120,000.00	0.00	120,000.00	21,670.00	153,680.00	33,680.00
Total ...	REVENUE	1,899,200.00	205,101.00	2,104,301.00	24,112.73	471,371.70	(1,632,929.30)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,299,200.00	205,101.00	1,504,301.00	24,112.73	(128,628.30)	(1,632,929.30)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	25,300.00	(9,741.00)	15,559.00	0.00	0.00	(15,559.00)
F	FINES	2.00	0.00	2.00	0.00	0.00	(2.00)
G	INTEREST INCOME	2.00	0.00	2.00	0.16	1.41	(0.59)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	700.00	700.00	699.00
Total ...	REVENUE	25,305.00	(9,741.00)	15,564.00	700.16	701.41	(14,862.59)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,502.00	0.00	4,502.00	481.10	651.45	3,850.55
R	SERVICES	8,003.00	0.00	8,003.00	0.00	4,698.70	3,304.30
S	CAPITAL OUTLAY	12,502.00	(9,450.00)	3,052.00	0.00	0.00	3,052.00
Total ...	DEPARTMENTS NOT APPLICABLE	(25,007.00)	9,450.00	(15,557.00)	(481.10)	(5,350.15)	10,206.85

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	SHERIFF FORFEITED PROPERT...	298.00	(291.00)	7.00	219.06	(4,648.74)	(4,655.74)
2870	6MILE PIER/BOAT RAMP INSU...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	56,900.00	(290.00)	56,610.00	0.00	0.00	(56,610.00)
G	INTEREST INCOME	60.00	0.00	60.00	6.65	60.26	0.26
Total ...	REVENUE	56,960.00	(290.00)	56,670.00	6.65	60.26	(56,609.74)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	56,431.00	0.00	56,431.00	931.18	5,014.17	51,416.83
Total ...	DEPARTMENTS NOT APPLICABLE	(56,431.00)	0.00	(56,431.00)	(931.18)	(5,014.17)	51,416.83
Total ...	6MILE PIER/BOAT RAMP INSU...	529.00	(290.00)	239.00	(924.53)	(4,953.91)	(5,192.91)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	50,000.00	31,151.00	81,151.00	0.00	0.00	(81,151.00)
B	TAXES	469,650.00	0.00	469,650.00	2,888.87	481,701.67	12,051.67
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	519,670.00	31,151.00	550,821.00	2,888.87	481,701.67	(69,119.33)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	519,600.00	0.00	519,600.00	0.00	76,900.00	442,700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(519,600.00)	0.00	(519,600.00)	0.00	(76,900.00)	442,700.00
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	31,151.00	31,221.00	2,888.87	404,801.67	373,580.67
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	40,000.00	28,114.00	68,114.00	0.00	0.00	(68,114.00)
B	TAXES	634,500.00	0.00	634,500.00	3,838.89	652,062.38	17,562.38
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	674,520.00	28,114.00	702,634.00	3,838.89	652,062.38	(50,571.62)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	674,450.00	0.00	674,450.00	0.00	66,875.00	607,575.00
Total ...	DEPARTMENTS NOT APPLICABLE	(674,450.00)	0.00	(674,450.00)	0.00	(66,875.00)	607,575.00
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	28,114.00	28,184.00	3,838.89	585,187.38	557,003.38

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5148	CPROJ.PCT1 OCEAN DR.IMPR/...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	43,108.00	43,108.00	0.00	0.00	(43,108.00)
Total ...	REVENUE	0.00	43,108.00	43,108.00	0.00	0.00	(43,108.00)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	43,108.00	43,108.00	0.00	0.00	43,108.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(43,108.00)	(43,108.00)	0.00	0.00	43,108.00
Total ...	CPROJ.PCT1 OCEAN DR.IMPR/...	0.00	0.00	0.00	0.00	0.00	0.00
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	1,000,000.00	1,000,000.00	580.20	253,748.97	746,251.03
U	TRANSFERS IN	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	1,000,000.00	(1,000,000.00)	0.00	(580.20)	746,251.03	746,251.03
Total ...	CAPITAL PROJECTS ROAD BRI...	1,000,000.00	(1,000,000.00)	0.00	(580.20)	746,251.03	746,251.03
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(40,658.87)	(40,658.87)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(40,658.87)	(40,658.87)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,222.00	(100,222.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(100,222.00)	(100,222.00)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(140,880.87)	(140,880.87)
5155	CAPITAL PROJECT SWAN POIN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	94.50	(94.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(94.50)	(94.50)
Total ...	CAPITAL PROJECT SWAN POIN...	0.00	0.00	0.00	0.00	(94.50)	(94.50)
5172	CAP.PROJ.-AIRPORT RUNWAY...						
999	DEPARTMENTS NOT APPLICABLE						

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S	CAPITAL OUTLAY	0.00	(14,305.00)	(14,305.00)	0.00	0.00	(14,305.00)
V	TRANSFERS OUT	0.00	14,305.00	14,305.00	0.00	14,305.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(14,305.00)	(14,305.00)
Total ...	CAP.PROJ.-AIRPORT RUNWAY...	0.00	0.00	0.00	0.00	(14,305.00)	(14,305.00)
5185	CAPITAL PROJ.-COUNTY ROAD...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	(4,600.00)	(4,600.00)	8,198.05	10,213.05	(14,813.05)
R	SERVICES	0.00	4,600.00	4,600.00	2,669.00	2,669.00	1,931.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(10,867.05)	(12,882.05)	(12,882.05)
Total ...	CAPITAL PROJ.-COUNTY ROAD...	0.00	0.00	0.00	(10,867.05)	(12,882.05)	(12,882.05)
5225	CAPITAL PROJECT-GREEN LAK...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	0.00	146.00	(146.00)
R	SERVICES	0.00	0.00	0.00	67.10	4,466.77	(4,466.77)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(67.10)	(4,612.77)	(4,612.77)
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(67.10)	(4,612.77)	(4,612.77)
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	48,049.25	78,489.02	(78,489.02)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(48,049.25)	(78,489.02)	(78,489.02)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(48,049.25)	(78,489.02)	(78,489.02)
5286	CPROJ-MMC NURSING HOME ...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
U	TRANSFERS IN	0.00	(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Total ...	CPROJ-MMC NURSING HOME ...	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						

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A	ESTIMATED BEGINNING C...	5,100,992.00	0.00	5,100,992.00	0.00	0.00	(5,100,992.00)
I	MISCELLANEOUS REVENU...	26,446,409.00	0.00	26,446,409.00	1,662,983.00	13,752,759.00	(12,693,650.00)
Total ...	REVENUE	31,547,401.00	0.00	31,547,401.00	1,662,983.00	13,752,759.00	(17,794,642.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	10,079,815.00	0.00	10,079,815.00	795,570.00	5,336,090.00	4,743,725.00
P	BENEFITS	2,883,937.00	0.00	2,883,937.00	269,212.00	1,750,410.00	1,133,527.00
Q	SUPPLIES	2,922,973.00	0.00	2,922,973.00	198,952.00	1,806,161.00	1,116,812.00
R	SERVICES	10,059,683.00	0.00	10,059,683.00	728,348.00	4,928,411.00	5,131,272.00
S	CAPITAL OUTLAY	5,133,026.00	0.00	5,133,026.00	0.00	0.00	5,133,026.00
Total ...	DEPARTMENTS NOT APPLICABLE	(31,079,434.00)	0.00	(31,079,434.00)	(1,992,082.00)	(13,821,072.00)	17,258,362.00
Total ...	MEMORIAL MEDICAL CENTER ...	467,967.00	0.00	467,967.00	(329,099.00)	(68,313.00)	(536,280.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	33,737.13	220,994.26	220,994.26
R	SERVICES	0.00	0.00	0.00	33,097.13	220,994.26	(220,994.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	640.00	0.00	0.00
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	640.00	0.00	0.00
6019	MEM MED CTR PRIVATE WAIV...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	324,069.79	324,069.79
R	SERVICES	0.00	0.00	0.00	0.00	583,556.13	(583,556.13)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(259,486.34)	(259,486.34)
Total ...	MEM MED CTR PRIVATE WAIV...	0.00	0.00	0.00	0.00	(259,486.34)	(259,486.34)
6020	MMC CLINIC CONSTRUCTION ...						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	0.00	481,960.99	(481,960.99)
Total ...	MISCELLANEOUS	0.00	0.00	0.00	0.00	(481,960.99)	(481,960.99)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	125,738.92	905,743.92	905,743.92
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	125,738.92	905,743.92	905,743.92
Total ...	MMC CLINIC CONSTRUCTION ...	0.00	0.00	0.00	125,738.92	423,782.93	423,782.93

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2015 Through 7/31/2015

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
7400	ELECTION SERVICES CONTRAC...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	8.47	73.43	73.43
Total ...	REVENUE	0.00	0.00	0.00	8.47	73.43	73.43
Total ...	ELECTION SERVICES CONTRAC...	0.00	0.00	0.00	8.47	73.43	73.43
7540	FEES/FINES-TREASURER						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	0.00	53.18	(53.18)
Total ...	MISCELLANEOUS	0.00	0.00	0.00	0.00	(53.18)	(53.18)
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	0.00	(53.18)	(53.18)
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	6.64	57.80	57.80
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	285.00	285.00
Total ...	REVENUE	0.00	0.00	0.00	6.64	342.80	342.80
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	6.64	342.80	342.80
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	43,000.00	(10,574.00)	32,426.00	0.00	0.00	(32,426.00)
D	INTERGOVERNMENTAL	210,979.00	0.00	210,979.00	18,508.00	129,574.00	(81,405.00)
E	FEES	0.00	0.00	0.00	182.00	851.00	851.00
G	INTEREST INCOME	600.00	0.00	600.00	23.88	240.24	(359.76)
I	MISCELLANEOUS REVENU...	240,000.00	10,574.00	250,574.00	0.00	250,574.00	0.00
Total ...	REVENUE	494,579.00	0.00	494,579.00	18,713.88	381,239.24	(113,339.76)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	11,334.12	161,654.16	161,654.16
O	SALARIES	177,640.00	0.00	177,640.00	23,104.27	97,052.42	80,587.58
P	BENEFITS	69,220.00	0.00	69,220.00	3,077.16	23,668.36	45,551.64
Q	SUPPLIES	7,600.00	0.00	7,600.00	262.26	6,189.04	1,410.96
R	SERVICES	237,828.00	0.00	237,828.00	23,098.29	285,238.96	(47,410.96)
S	CAPITAL OUTLAY	1,101.00	0.00	1,101.00	0.00	2,457.10	(1,356.10)
Total ...	DEPARTMENTS NOT APPLICABLE	(493,389.00)	0.00	(493,389.00)	(38,207.86)	(252,951.72)	240,437.28
Total ...	JUVENILE PROBATION FUND	1,190.00	0.00	1,190.00	(19,493.98)	128,287.52	127,097.52
Report Difference		17,146,876.00	37,658.00	17,184,534.00	(1,746,655.24)	7,468,760.92	(9,715,773.08)