

CALHOUN COUNTY, TEXAS

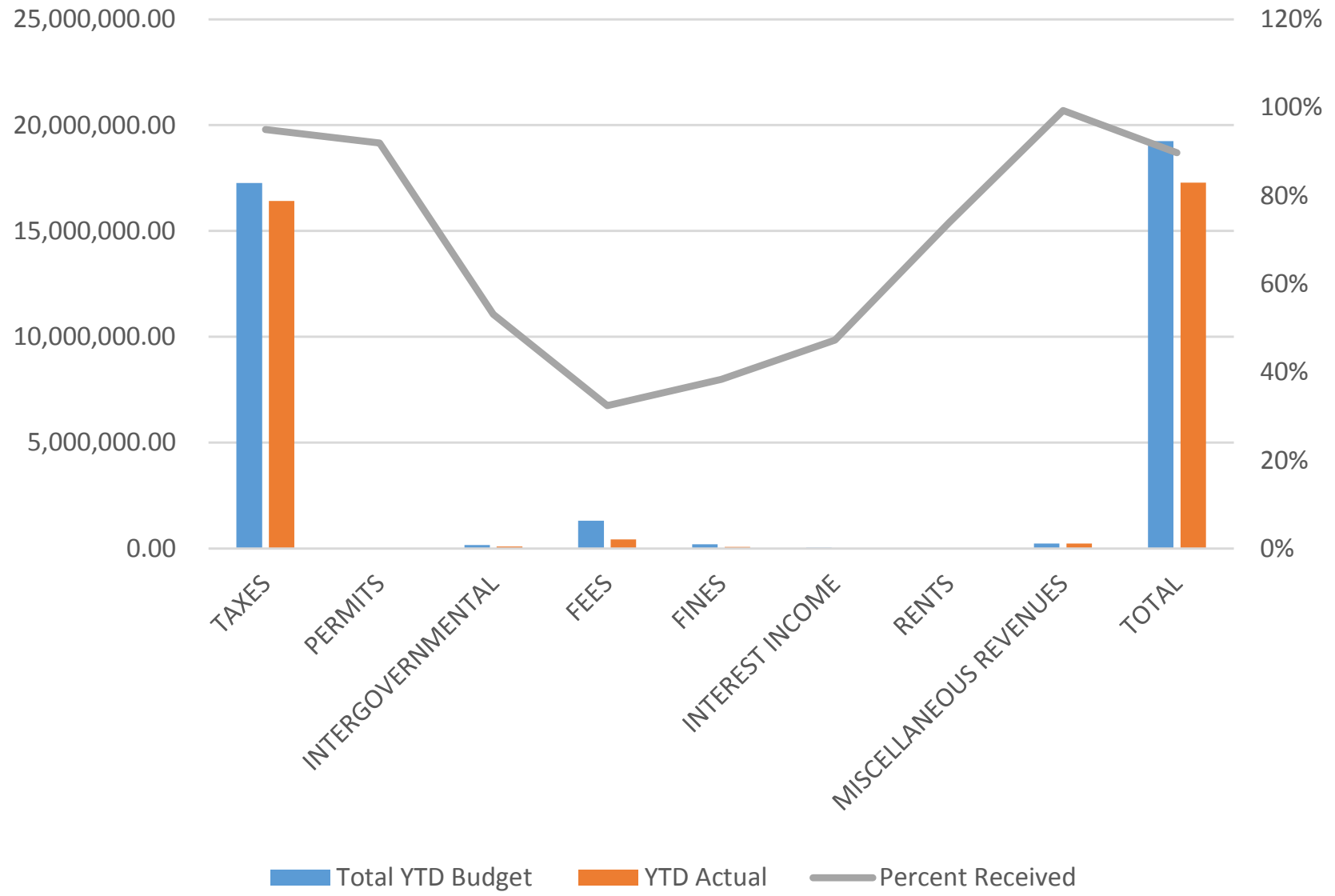


CALHOUN COUNTY COURTHOUSE

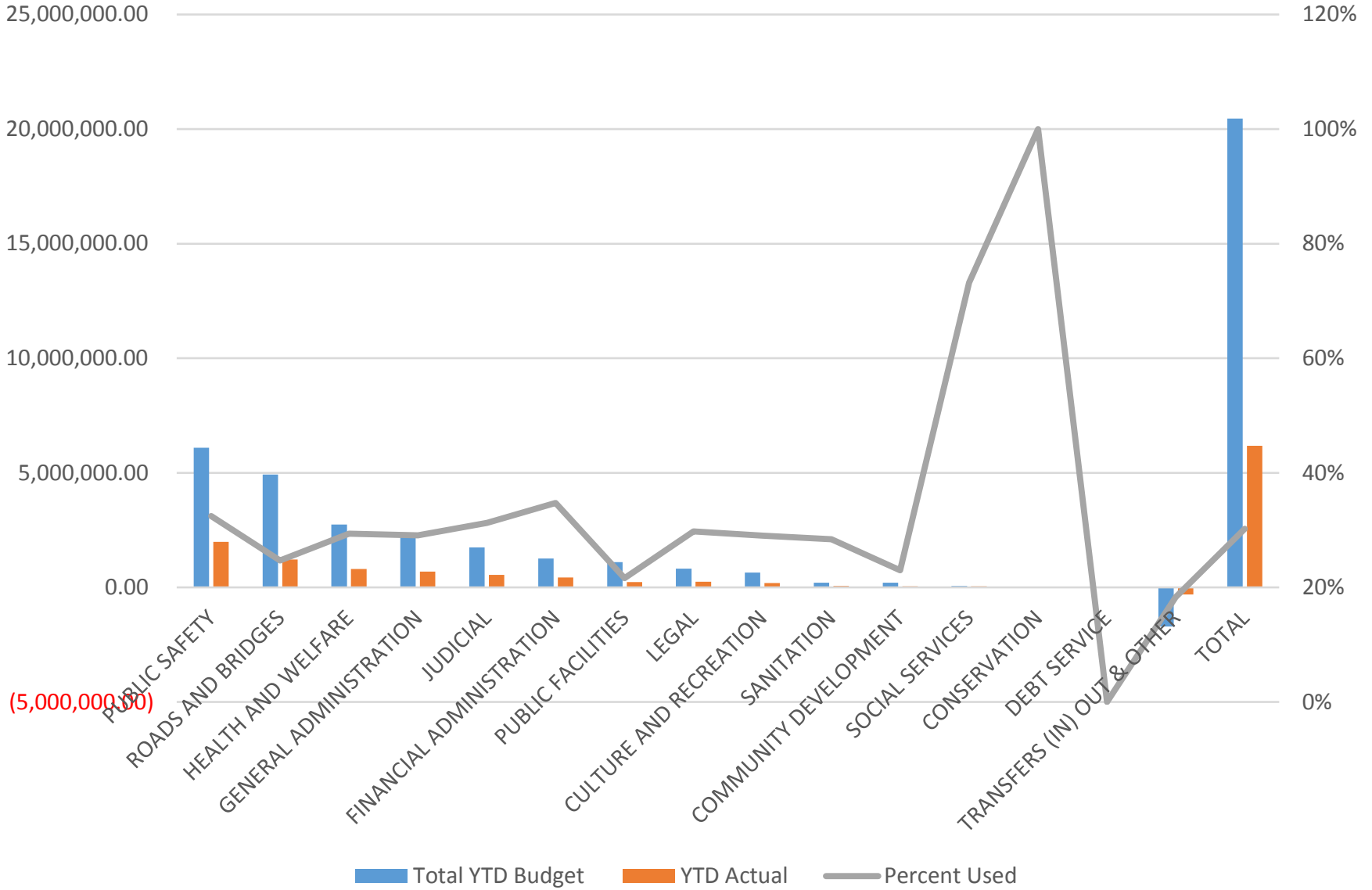
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
APRIL 30, 2016

General Fund Revenues

April 1 - April 30, 2016



General Fund Expenditures By Function April 1 - April 30, 2016



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|--------------|----------------|------------|---------------|-----------------|
| 1000 | GENERAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 18,500,000.00 | (549,149.00) | 17,950,851.00 | 0.00 | 0.00 | (17,950,851.00) |
| B | TAXES | 17,274,000.00 | 0.00 | 17,274,000.00 | 407,911.68 | 16,421,492.17 | (852,507.83) |
| C | PERMITS | 9,510.00 | 0.00 | 9,510.00 | 1,645.00 | 8,750.50 | (759.50) |
| D | INTERGOVERNMENTAL | 170,320.00 | 0.00 | 170,320.00 | 55,814.77 | 90,454.64 | (79,865.36) |
| E | FEES | 1,311,650.00 | 0.00 | 1,311,650.00 | 74,276.56 | 425,177.44 | (886,472.56) |
| F | FINES | 194,100.00 | 0.00 | 194,100.00 | 21,709.45 | 74,554.23 | (119,545.77) |
| G | INTEREST INCOME | 40,000.00 | 0.00 | 40,000.00 | 5,719.54 | 18,927.18 | (21,072.82) |
| H | RENTS | 9,000.00 | 0.00 | 9,000.00 | 2,013.60 | 6,654.40 | (2,345.60) |
| I | MISCELLANEOUS REVENU... | 214,395.00 | 25,525.00 | 239,920.00 | 26,739.25 | 238,330.61 | (1,589.39) |
| Total ... | REVENUE | 37,722,975.00 | (523,624.00) | 37,199,351.00 | 595,829.85 | 17,284,341.17 | (19,915,009.83) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 199.99 | 199.99 | 2,400.01 |
| 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) | (199.99) | (4,199.99) | 2,900.01 |
| 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 | | | | | | |
| Q | SUPPLIES | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| R | SERVICES | 22,499.00 | 0.00 | 22,499.00 | 114.40 | 2,281.84 | 20,217.16 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE OPERATIONS-GENERAL | (22,500.00) | (1.00) | (22,501.00) | (114.40) | (2,281.84) | 20,219.16 |
| 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 | 934.00 | 0.00 | 934.00 | 0.00 | 0.00 | 934.00 |
| S | CAPITAL OUTLAY | 401.00 | 0.00 | 401.00 | 0.00 | 0.00 | 401.00 |
| Total ... | AMBULANCE OPERATION-PORT O'CON | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 |
| 024 | AMBULANCE OPERATION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 59.99 | 235.64 | 564.36 |
| S | CAPITAL OUTLAY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|---------------------------------|-----------------|------------|----------------|-------------|--------------|------------|
| Total ... | AMBULANCE OPERATION-SEADRIFT | (2,500.00) | 0.00 | (2,500.00) | (59.99) | (235.64) | 2,264.36 |
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 310,347.00 | 0.00 | 310,347.00 | 23,014.48 | 92,057.92 | 218,289.08 |
| P | BENEFITS | 137,130.00 | 0.00 | 137,130.00 | 11,248.93 | 44,995.61 | 92,134.39 |
| Q | SUPPLIES | 40,101.00 | 0.00 | 40,101.00 | 1,480.18 | 6,610.41 | 33,490.59 |
| R | SERVICES | 483,532.00 | 0.00 | 483,532.00 | 28,322.58 | 94,995.54 | 388,536.46 |
| S | CAPITAL OUTLAY | 134,006.00 | 0.00 | 134,006.00 | 0.00 | 0.00 | 134,006.00 |
| Total ... | BUILDING MAINTENANCE | (1,105,116.00) | 0.00 | (1,105,116.00) | (64,066.17) | (238,659.48) | 866,456.52 |
| 030 | COMMISSIONERS COURT | | | | | | |
| O | SALARIES | 32,706.00 | 0.00 | 32,706.00 | 515.88 | 2,063.52 | 30,642.48 |
| P | BENEFITS | 6,925.00 | 2,205.00 | 9,130.00 | 274.31 | 1,097.24 | 8,032.76 |
| Q | SUPPLIES | 10,798.00 | 0.00 | 10,798.00 | 0.00 | 3,140.00 | 7,658.00 |
| R | SERVICES | 403,893.00 | (2,371.00) | 401,522.00 | 12,331.98 | 149,751.94 | 251,770.06 |
| S | CAPITAL OUTLAY | 8,501.00 | 5,000.00 | 13,501.00 | 0.00 | 4,962.51 | 8,538.49 |
| Total ... | COMMISSIONERS COURT | (462,823.00) | (4,834.00) | (467,657.00) | (13,122.17) | (161,015.21) | 306,641.79 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 18,508.00 | 0.00 | 18,508.00 | 1,423.66 | 5,694.64 | 12,813.36 |
| P | BENEFITS | 3,718.00 | 0.00 | 3,718.00 | 283.87 | 1,135.47 | 2,582.53 |
| 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 | (23,529.00) | 0.00 | (23,529.00) | (1,707.53) | (6,830.11) | 16,698.89 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 18,541.00 | 0.00 | 18,541.00 | 1,423.66 | 5,694.64 | 12,846.36 |
| P | BENEFITS | 3,724.00 | 0.00 | 3,724.00 | 283.87 | 1,135.47 | 2,588.53 |
| Q | SUPPLIES | 652.00 | 0.00 | 652.00 | 0.00 | 0.00 | 652.00 |
| R | SERVICES | 2,403.00 | 0.00 | 2,403.00 | 0.00 | 629.40 | 1,773.60 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | CONSTABLE-PRECINCT #2 | (25,321.00) | 0.00 | (25,321.00) | (1,707.53) | (7,459.51) | 17,861.49 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 18,508.00 | 0.00 | 18,508.00 | 1,423.66 | 5,694.64 | 12,813.36 |
| P | BENEFITS | 3,718.00 | 0.00 | 3,718.00 | 283.87 | 1,135.47 | 2,582.53 |
| Q | SUPPLIES | 1,198.00 | 175.00 | 1,373.00 | 424.88 | 1,121.63 | 251.37 |
| R | SERVICES | 453.00 | (175.00) | 278.00 | 0.00 | 0.00 | 278.00 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | CONSTABLE-PRECINCT #3 | (23,879.00) | 0.00 | (23,879.00) | (2,132.41) | (7,951.74) | 15,927.26 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 18,508.00 | 0.00 | 18,508.00 | 1,423.66 | 5,694.64 | 12,813.36 |
| P | BENEFITS | 3,718.00 | 0.00 | 3,718.00 | 283.87 | 1,135.47 | 2,582.53 |
| Q | SUPPLIES | 751.00 | 0.00 | 751.00 | 112.29 | 112.29 | 638.71 |
| R | SERVICES | 2,500.00 | 0.00 | 2,500.00 | 629.40 | 673.94 | 1,826.06 |
| S | CAPITAL OUTLAY | 3,950.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | 0.00 |
| Total ... | CONSTABLE-PRECINCT #4 | (29,427.00) | 0.00 | (29,427.00) | (6,399.22) | (11,566.34) | 17,860.66 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------|-----------------|------------|----------------|-------------|--------------|------------|
| O | SALARIES | 21,508.00 | 0.00 | 21,508.00 | 550.02 | 2,200.08 | 19,307.92 |
| P | BENEFITS | 4,329.00 | 0.00 | 4,329.00 | 111.27 | 445.10 | 3,883.90 |
| 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 | (26,288.00) | 0.00 | (26,288.00) | (661.29) | (2,645.18) | 23,642.82 |
| 048 | CONTINGENCIES | | | | | | |
| P | BENEFITS | 219,000.00 | (2,205.00) | 216,795.00 | 0.00 | 0.00 | 216,795.00 |
| R | SERVICES | 18,001.00 | 0.00 | 18,001.00 | 0.00 | 0.00 | 18,001.00 |
| Total ... | CONTINGENCIES | (237,001.00) | 2,205.00 | (234,796.00) | 0.00 | 0.00 | 234,796.00 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 276,903.00 | 0.00 | 276,903.00 | 21,299.96 | 85,199.84 | 191,703.16 |
| P | BENEFITS | 98,500.00 | 0.00 | 98,500.00 | 8,224.22 | 32,896.82 | 65,603.18 |
| Q | SUPPLIES | 4,596.00 | 0.00 | 4,596.00 | 0.00 | 168.57 | 4,427.43 |
| R | SERVICES | 13,602.00 | 0.00 | 13,602.00 | 1,443.76 | 2,957.23 | 10,644.77 |
| S | CAPITAL OUTLAY | 501.00 | 0.00 | 501.00 | 0.00 | 0.00 | 501.00 |
| Total ... | COUNTY AUDITOR | (394,102.00) | 0.00 | (394,102.00) | (30,967.94) | (121,222.46) | 272,879.54 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 246,791.00 | 0.00 | 246,791.00 | 18,889.18 | 74,868.49 | 171,922.51 |
| P | BENEFITS | 102,285.00 | 0.00 | 102,285.00 | 7,156.11 | 28,493.69 | 73,791.31 |
| Q | SUPPLIES | 10,600.00 | 0.00 | 10,600.00 | 1,083.60 | 2,758.52 | 7,841.48 |
| R | SERVICES | 23,311.00 | 0.00 | 23,311.00 | 2,222.00 | 6,615.65 | 16,695.35 |
| S | CAPITAL OUTLAY | 6,951.00 | 0.00 | 6,951.00 | 0.00 | 1,688.79 | 5,262.21 |
| Total ... | COUNTY CLERK | (389,938.00) | 0.00 | (389,938.00) | (29,350.89) | (114,425.14) | 275,512.86 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 2,119.00 | 2,124.00 | 13,626.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | (2,119.00) | (2,124.00) | 13,626.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 224,741.00 | 0.00 | 224,741.00 | 17,027.16 | 67,183.64 | 157,557.36 |
| P | BENEFITS | 55,501.00 | 0.00 | 55,501.00 | 6,481.42 | 25,738.56 | 29,762.44 |
| Q | SUPPLIES | 1,723.00 | 0.00 | 1,723.00 | 15.84 | 154.67 | 1,568.33 |
| R | SERVICES | 101,060.00 | 0.00 | 101,060.00 | 8,148.05 | 23,905.94 | 77,154.06 |
| S | CAPITAL OUTLAY | 3,700.00 | 0.00 | 3,700.00 | 380.79 | 507.54 | 3,192.46 |
| Total ... | COUNTY COURT-AT-LAW | (386,725.00) | 0.00 | (386,725.00) | (32,053.26) | (117,490.35) | 269,234.65 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 147,044.00 | 0.00 | 147,044.00 | 11,310.86 | 45,243.44 | 101,800.56 |
| P | BENEFITS | 44,830.00 | 0.00 | 44,830.00 | 4,311.94 | 17,247.75 | 27,582.25 |
| Q | SUPPLIES | 3,100.00 | 0.00 | 3,100.00 | 200.00 | 376.80 | 2,723.20 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 149.32 | 365.32 | 9,284.68 |
| S | CAPITAL OUTLAY | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total ... | COUNTY JUDGE | (204,674.00) | 0.00 | (204,674.00) | (15,972.12) | (63,233.31) | 141,440.69 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 183,723.00 | 0.00 | 183,723.00 | 13,667.10 | 56,665.10 | 127,057.90 |
| P | BENEFITS | 66,645.00 | 0.00 | 66,645.00 | 4,937.55 | 20,129.57 | 46,515.43 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------|-----------------|------------|----------------|-------------|--------------|------------|
| Q | SUPPLIES | 5,401.00 | 0.00 | 5,401.00 | 167.96 | 812.66 | 4,588.34 |
| R | SERVICES | 50,820.00 | 0.00 | 50,820.00 | 3,363.07 | 10,767.13 | 40,052.87 |
| S | CAPITAL OUTLAY | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Total ... | COUNTY TAX COLLECTOR | (307,689.00) | 0.00 | (307,689.00) | (22,135.68) | (88,374.46) | 219,314.54 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 171,806.00 | 0.00 | 171,806.00 | 13,215.62 | 52,862.48 | 118,943.52 |
| P | BENEFITS | 68,148.00 | 0.00 | 68,148.00 | 5,436.30 | 21,764.71 | 46,383.29 |
| Q | SUPPLIES | 3,400.00 | (900.00) | 2,500.00 | 75.58 | 343.89 | 2,156.11 |
| R | SERVICES | 13,553.00 | 900.00 | 14,453.00 | 1,909.23 | 3,485.43 | 10,967.57 |
| S | CAPITAL OUTLAY | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Total ... | COUNTY TREASURER | (258,007.00) | 0.00 | (258,007.00) | (20,636.73) | (78,456.51) | 179,550.49 |
| 075 | DEBT SERVICE | | | | | | |
| R | SERVICES | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | DEBT SERVICE | (2.00) | 0.00 | (2.00) | 0.00 | 0.00 | 2.00 |
| 078 | DISTRICT ATTORNEY | | | | | | |
| O | SALARIES | 555,553.00 | 0.00 | 555,553.00 | 42,522.04 | 170,088.16 | 385,464.84 |
| P | BENEFITS | 169,943.00 | 0.00 | 169,943.00 | 15,747.03 | 63,387.10 | 106,555.90 |
| Q | SUPPLIES | 11,606.00 | 0.00 | 11,606.00 | 1,095.17 | 2,313.37 | 9,292.63 |
| R | SERVICES | 51,439.00 | 0.00 | 51,439.00 | 899.41 | 2,998.30 | 48,440.70 |
| S | CAPITAL OUTLAY | 34,632.00 | 0.00 | 34,632.00 | 2,123.32 | 6,136.46 | 28,495.54 |
| Total ... | DISTRICT ATTORNEY | (823,173.00) | 0.00 | (823,173.00) | (62,386.97) | (244,923.39) | 578,249.61 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 231,726.00 | 0.00 | 231,726.00 | 17,687.90 | 70,751.60 | 160,974.40 |
| P | BENEFITS | 91,482.00 | 0.00 | 91,482.00 | 8,684.33 | 34,737.26 | 56,744.74 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 501.66 | 1,772.87 | 7,908.13 |
| R | SERVICES | 15,451.00 | 0.00 | 15,451.00 | 2,000.00 | 2,000.00 | 13,451.00 |
| S | CAPITAL OUTLAY | 8,132.00 | 0.00 | 8,132.00 | 350.25 | 382.25 | 7,749.75 |
| Total ... | DISTRICT CLERK | (356,472.00) | 0.00 | (356,472.00) | (29,224.14) | (109,643.98) | 246,828.02 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 28,251.00 | 0.00 | 28,251.00 | 4,047.75 | 4,989.54 | 23,261.46 |
| P | BENEFITS | 5,531.00 | 0.00 | 5,531.00 | 89.76 | 279.01 | 5,251.99 |
| Q | SUPPLIES | 1,787.00 | 0.00 | 1,787.00 | 0.00 | 0.00 | 1,787.00 |
| R | SERVICES | 195,692.00 | 7,273.00 | 202,965.00 | 7,881.46 | 96,903.81 | 106,061.19 |
| S | CAPITAL OUTLAY | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| Total ... | DISTRICT COURT | (232,257.00) | (7,273.00) | (239,530.00) | (12,018.97) | (102,172.36) | 137,357.64 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 148,551.00 | 0.00 | 148,551.00 | 9,014.29 | 35,431.93 | 113,119.07 |
| P | BENEFITS | 46,444.00 | 0.00 | 46,444.00 | 3,962.97 | 15,389.33 | 31,054.67 |
| Q | SUPPLIES | 21,300.00 | 4,000.00 | 25,300.00 | 3,277.21 | 20,433.22 | 4,866.78 |
| R | SERVICES | 38,888.00 | (4,000.00) | 34,888.00 | 4,275.95 | 28,430.55 | 6,457.45 |
| S | CAPITAL OUTLAY | 3,735.00 | 0.00 | 3,735.00 | 0.00 | 0.00 | 3,735.00 |
| Total ... | ELECTIONS | (258,918.00) | 0.00 | (258,918.00) | (20,530.42) | (99,685.03) | 159,232.97 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|--------------|--------------|--------------|
| O | SALARIES | 83,017.00 | 0.00 | 83,017.00 | 6,385.94 | 25,543.76 | 57,473.24 |
| P | BENEFITS | 36,342.00 | 0.00 | 36,342.00 | 2,297.79 | 9,191.16 | 27,150.84 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| R | SERVICES | 17,561.00 | 800.00 | 18,361.00 | 219.07 | 3,285.21 | 15,075.79 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 329.78 | 743.42 | 2,257.58 |
| Total ... | EMERGENCY MANAGEMENT | (147,171.00) | (800.00) | (147,971.00) | (9,232.58) | (38,763.55) | 109,207.45 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 1,698,719.00 | 0.00 | 1,698,719.00 | 127,325.24 | 490,008.73 | 1,208,710.27 |
| P | BENEFITS | 554,453.00 | 0.00 | 554,453.00 | 41,631.22 | 161,607.04 | 392,845.96 |
| Q | SUPPLIES | 54,594.00 | 0.00 | 54,594.00 | 3,756.80 | 14,322.17 | 40,271.83 |
| R | SERVICES | 221,788.00 | 0.00 | 221,788.00 | 20,042.92 | 65,242.34 | 156,545.66 |
| S | CAPITAL OUTLAY | 10,003.00 | 0.00 | 10,003.00 | 0.00 | 0.00 | 10,003.00 |
| Total ... | EMERGENCY MEDICAL SERVICES | (2,539,557.00) | 0.00 | (2,539,557.00) | (192,756.18) | (731,180.28) | 1,808,376.72 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 119,366.00 | 0.00 | 119,366.00 | 7,635.30 | 32,073.48 | 87,292.52 |
| P | BENEFITS | 27,951.00 | 0.00 | 27,951.00 | 1,534.09 | 6,257.95 | 21,693.05 |
| Q | SUPPLIES | 12,170.00 | 0.00 | 12,170.00 | 243.22 | 1,157.20 | 11,012.80 |
| R | SERVICES | 35,640.00 | 0.00 | 35,640.00 | 2,528.93 | 5,692.08 | 29,947.92 |
| S | CAPITAL OUTLAY | 1,632.00 | 0.00 | 1,632.00 | 0.00 | 0.00 | 1,632.00 |
| Total ... | EXTENSION SERVICE | (196,759.00) | 0.00 | (196,759.00) | (11,941.54) | (45,180.71) | 151,578.29 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| R | SERVICES | 4,999.00 | 0.00 | 4,999.00 | 14.50 | 60.75 | 4,938.25 |
| 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) | (14.50) | (60.75) | 9,939.25 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 7,036.00 | (1,741.00) | 5,295.00 | 0.00 | 496.53 | 4,798.47 |
| R | SERVICES | 2,963.00 | 0.00 | 2,963.00 | 105.12 | 220.40 | 2,742.60 |
| S | CAPITAL OUTLAY | 1.00 | 1,741.00 | 1,742.00 | 0.00 | 1,742.00 | 0.00 |
| Total ... | FIRE PROTECTION-OLIVIA/PORT AL | (10,000.00) | 0.00 | (10,000.00) | (105.12) | (2,458.93) | 7,541.07 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 208.44 | 854.56 |
| R | SERVICES | 6,975.00 | 0.00 | 6,975.00 | 14.00 | 14.00 | 6,961.00 |
| 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) | (14.00) | (222.44) | 9,777.56 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|----------------|------------|--------------|-----------|
| R | SERVICES | 192,573.00 | 8.00 | 192,581.00 | 0.00 | 185,173.05 | 7,407.95 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (192,573.00) | (8.00) | (192,581.00) | 0.00 | (185,173.05) | 7,407.95 |
| 111 | FIRE PROTECTION-PORT O'CONNOR | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 660.92 | 4,339.08 |
| R | SERVICES | 4,999.00 | 0.00 | 4,999.00 | 79.99 | 4,144.92 | 854.08 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | FIRE PROTECTION-PORT O'CONNOR | (10,000.00) | 0.00 | (10,000.00) | (79.99) | (4,805.84) | 5,194.16 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 104.06 | 1,084.73 | 3,915.27 |
| R | SERVICES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 305.00 | 1,495.00 |
| S | CAPITAL OUTLAY | 3,200.00 | 2,070.00 | 5,270.00 | 0.00 | 1,322.67 | 3,947.33 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | (2,070.00) | (12,070.00) | (104.06) | (2,712.40) | 9,357.60 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 4,999.00 | 0.00 | 4,999.00 | 180.99 | 1,747.30 | 3,251.70 |
| R | SERVICES | 5,000.00 | 0.00 | 5,000.00 | 1,400.00 | 1,669.98 | 3,330.02 |
| 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) | (1,580.99) | (3,417.28) | 6,582.72 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 17.34 | 110.13 | 1,084.87 |
| R | SERVICES | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 0.00 | 5,050.00 |
| 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) | (17.34) | (110.13) | 6,135.87 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 93,000.00 | 8,521.00 | 101,521.00 | 7,949.03 | 28,773.30 | 72,747.70 |
| Total ... | HEALTH DEPARTMENT | (93,000.00) | (8,521.00) | (101,521.00) | (7,949.03) | (28,773.30) | 72,747.70 |
| 126 | HIGHWAY PATROL | | | | | | |
| O | SALARIES | 15,750.00 | 0.00 | 15,750.00 | 1,036.35 | 4,069.80 | 11,680.20 |
| P | BENEFITS | 2,998.00 | 0.00 | 2,998.00 | 196.91 | 773.24 | 2,224.76 |
| Q | SUPPLIES | 980.00 | 0.00 | 980.00 | 0.00 | 205.96 | 774.04 |
| R | SERVICES | 4,131.00 | 0.00 | 4,131.00 | 253.34 | 729.17 | 3,401.83 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | HIGHWAY PATROL | (23,861.00) | 0.00 | (23,861.00) | (1,486.60) | (5,778.17) | 18,082.83 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 13,763.00 | 17,765.00 | 6,763.00 | 13,763.00 | 4,002.00 |
| S | CAPITAL OUTLAY | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Total ... | HISTORICAL COMMISSION | (5,902.00) | (13,763.00) | (19,665.00) | (6,763.00) | (13,763.00) | 5,902.00 |
| 132 | INDIGENT HEALTH CARE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|--------------|--------------|--------------|
| R | SERVICES | 73,032.00 | 0.00 | 73,032.00 | 2,063.49 | 43,946.49 | 29,085.51 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (2,063.49) | (43,946.49) | 29,085.51 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 99,065.00 | 0.00 | 99,065.00 | 7,620.34 | 30,481.36 | 68,583.64 |
| P | BENEFITS | 29,492.00 | 0.00 | 29,492.00 | 2,613.50 | 10,453.97 | 19,038.03 |
| Q | SUPPLIES | 5,560.00 | 0.00 | 5,560.00 | 745.06 | 910.12 | 4,649.88 |
| R | SERVICES | 5,500.00 | 0.00 | 5,500.00 | 119.88 | 359.64 | 5,140.36 |
| S | CAPITAL OUTLAY | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 7,643.34 | 19,356.66 |
| Total ... | INFORMATION TECHNOLOGY | (166,617.00) | 0.00 | (166,617.00) | (11,098.78) | (49,848.43) | 116,768.57 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,499,124.00 | 4,526.00 | 1,503,650.00 | 99,291.47 | 375,408.05 | 1,128,241.95 |
| P | BENEFITS | 517,090.00 | 0.00 | 517,090.00 | 35,519.10 | 136,904.49 | 380,185.51 |
| Q | SUPPLIES | 140,829.00 | (4,526.00) | 136,303.00 | 20,786.24 | 48,719.24 | 87,583.76 |
| R | SERVICES | 199,514.00 | 0.00 | 199,514.00 | 18,557.22 | 69,480.36 | 130,033.64 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 0.00 | 21,251.00 |
| Total ... | JAIL OPERATIONS | (2,377,808.00) | 0.00 | (2,377,808.00) | (174,154.03) | (630,512.14) | 1,747,295.86 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |
| O | SALARIES | 1,000.00 | 0.00 | 1,000.00 | 496.00 | 496.00 | 504.00 |
| P | BENEFITS | 81.00 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| Q | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 490.00 | 490.00 | 510.00 |
| R | SERVICES | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| Total ... | JUSTICE OF THE PEACE-GENERAL | (2,951.00) | 0.00 | (2,951.00) | (986.00) | (986.00) | 1,965.00 |
| 141 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 80,742.00 | 0.00 | 80,742.00 | 7,036.08 | 28,254.62 | 52,487.38 |
| P | BENEFITS | 26,005.00 | 0.00 | 26,005.00 | 2,370.20 | 9,489.87 | 16,515.13 |
| Q | SUPPLIES | 4,200.00 | 0.00 | 4,200.00 | 36.00 | 525.69 | 3,674.31 |
| R | SERVICES | 9,403.00 | 0.00 | 9,403.00 | 1,484.97 | 4,194.97 | 5,208.03 |
| S | CAPITAL OUTLAY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (120,650.00) | 0.00 | (120,650.00) | (10,927.25) | (42,465.15) | 78,184.85 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 80,699.00 | 0.00 | 80,699.00 | 5,822.78 | 23,291.12 | 57,407.88 |
| P | BENEFITS | 37,231.00 | 0.00 | 37,231.00 | 2,276.30 | 9,105.19 | 28,125.81 |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 204.79 | 693.03 | 4,306.97 |
| R | SERVICES | 9,725.00 | 0.00 | 9,725.00 | 1,441.18 | 4,668.07 | 5,056.93 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 3,001.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (135,656.00) | 0.00 | (135,656.00) | (9,745.05) | (37,757.41) | 97,898.59 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 75,697.00 | 1,879.00 | 77,576.00 | 6,032.78 | 25,379.46 | 52,196.54 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|-------------|--------------|------------|
| P | BENEFITS | 40,719.00 | (1,879.00) | 38,840.00 | 2,805.52 | 12,045.79 | 26,794.21 |
| Q | SUPPLIES | 4,500.00 | (298.00) | 4,202.00 | 298.51 | 1,120.17 | 3,081.83 |
| R | SERVICES | 17,203.00 | 813.00 | 18,016.00 | 1,393.15 | 6,383.91 | 11,632.09 |
| S | CAPITAL OUTLAY | 5,000.00 | (515.00) | 4,485.00 | 0.00 | 0.00 | 4,485.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (143,119.00) | 0.00 | (143,119.00) | (10,529.96) | (44,929.33) | 98,189.67 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 63,143.00 | 0.00 | 63,143.00 | 4,725.70 | 18,752.36 | 44,390.64 |
| P | BENEFITS | 18,324.00 | 0.00 | 18,324.00 | 869.31 | 3,467.55 | 14,856.45 |
| Q | SUPPLIES | 2,351.00 | 0.00 | 2,351.00 | 299.99 | 391.09 | 1,959.91 |
| R | SERVICES | 12,934.00 | 1,200.00 | 14,134.00 | 552.76 | 6,036.01 | 8,097.99 |
| S | CAPITAL OUTLAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (97,752.00) | (1,200.00) | (98,952.00) | (6,447.76) | (28,647.01) | 70,304.99 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 58,197.00 | 0.00 | 58,197.00 | 4,075.32 | 15,765.01 | 42,431.99 |
| P | BENEFITS | 22,360.00 | 0.00 | 22,360.00 | 1,978.77 | 7,761.76 | 14,598.24 |
| Q | SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 11.94 | 682.91 | 1,117.09 |
| R | SERVICES | 12,774.00 | 307.00 | 13,081.00 | 658.74 | 4,775.11 | 8,305.89 |
| S | CAPITAL OUTLAY | 3,500.00 | (307.00) | 3,193.00 | 0.00 | 0.00 | 3,193.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (98,631.00) | 0.00 | (98,631.00) | (6,724.77) | (28,984.79) | 69,646.21 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 977.54 | 3,910.16 | 8,797.84 |
| P | BENEFITS | 3,701.00 | 0.00 | 3,701.00 | 310.67 | 1,242.68 | 2,458.32 |
| R | SERVICES | 125,654.00 | 0.00 | 125,654.00 | 8,360.00 | 23,805.49 | 101,848.51 |
| Total ... | JUVENILE COURT | (142,063.00) | 0.00 | (142,063.00) | (9,648.21) | (28,958.33) | 113,104.67 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 270,500.00 | 3,616.00 | 274,116.00 | 0.00 | 274,116.00 | 0.00 |
| Total ... | JUVENILE PROBATION | (270,500.00) | (3,616.00) | (274,116.00) | 0.00 | (274,116.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 289,053.00 | 0.00 | 289,053.00 | 21,470.55 | 86,836.48 | 202,216.52 |
| P | BENEFITS | 82,337.00 | 0.00 | 82,337.00 | 6,204.02 | 24,924.78 | 57,412.22 |
| Q | SUPPLIES | 22,257.00 | 0.00 | 22,257.00 | 1,359.87 | 7,993.36 | 14,263.64 |
| R | SERVICES | 103,579.00 | 0.00 | 103,579.00 | 10,803.96 | 20,362.77 | 83,216.23 |
| S | CAPITAL OUTLAY | 44,993.00 | 0.00 | 44,993.00 | 3,347.51 | 11,317.66 | 33,675.34 |
| Total ... | LIBRARY | (542,219.00) | 0.00 | (542,219.00) | (43,185.91) | (151,435.05) | 390,783.95 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 612,510.00 | 0.00 | 612,510.00 | 17,262.06 | 196,550.41 | 415,959.59 |
| Total ... | MISCELLANEOUS | (612,510.00) | 0.00 | (612,510.00) | (17,262.06) | (196,550.41) | 415,959.59 |
| 171 | MUSEUM | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|--------------|----------------|-------------|--------------|------------|
| O | SALARIES | 47,542.00 | 0.00 | 47,542.00 | 3,764.11 | 14,614.78 | 32,927.22 |
| P | BENEFITS | 13,513.00 | 0.00 | 13,513.00 | 1,302.03 | 5,124.20 | 8,388.80 |
| Q | SUPPLIES | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 409.00 | 5,691.00 |
| R | SERVICES | 17,000.00 | 0.00 | 17,000.00 | 411.48 | 2,175.26 | 14,824.74 |
| S | CAPITAL OUTLAY | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 750.00 | 1,450.00 |
| Total ... | MUSEUM | (86,355.00) | 0.00 | (86,355.00) | (5,477.62) | (23,073.24) | 63,281.76 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 58,982.00 | 0.00 | 58,982.00 | 4,529.32 | 18,117.28 | 40,864.72 |
| P | BENEFITS | 16,570.00 | 0.00 | 16,570.00 | 1,580.89 | 6,323.57 | 10,246.43 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 403.02 | 996.98 |
| R | SERVICES | 1,126.00 | 0.00 | 1,126.00 | 167.81 | 315.43 | 810.57 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (78,080.00) | 0.00 | (78,080.00) | (6,278.02) | (25,159.30) | 52,920.70 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | 0.00 | (1,001.00) | 0.00 | (42,022.50) | 41,021.50 |
| Total ... | OTHER FINANCING | 1,001.00 | 0.00 | 1,001.00 | 0.00 | 42,022.50 | 41,021.50 |
| 178 | ROAD AND BRIDGE-PRECINCT #1 | | | | | | |
| O | SALARIES | 399,284.00 | 0.00 | 399,284.00 | 31,491.28 | 126,579.12 | 272,704.88 |
| P | BENEFITS | 169,915.00 | 0.00 | 169,915.00 | 13,109.58 | 52,502.33 | 117,412.67 |
| Q | SUPPLIES | 204,353.00 | (23,000.00) | 181,353.00 | 7,828.80 | 23,281.15 | 158,071.85 |
| R | SERVICES | 91,707.00 | 304,000.00 | 395,707.00 | 21,433.98 | 52,762.57 | 342,944.43 |
| S | CAPITAL OUTLAY | 88,595.00 | 0.00 | 88,595.00 | 12,177.64 | 12,177.64 | 76,417.36 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (953,854.00) | (281,000.00) | (1,234,854.00) | (86,041.28) | (267,302.81) | 967,551.19 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 352,939.00 | 0.00 | 352,939.00 | 26,120.87 | 104,301.31 | 248,637.69 |
| P | BENEFITS | 144,840.00 | 0.00 | 144,840.00 | 10,699.08 | 42,804.61 | 102,035.39 |
| Q | SUPPLIES | 316,809.00 | 24,309.00 | 341,118.00 | 16,317.69 | 34,134.06 | 306,983.94 |
| R | SERVICES | 38,855.00 | (92.00) | 38,763.00 | 3,965.75 | 12,414.16 | 26,348.84 |
| S | CAPITAL OUTLAY | 37,311.00 | (5,452.00) | 31,859.00 | 16,236.56 | 29,536.79 | 2,322.21 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (890,754.00) | (18,765.00) | (909,519.00) | (73,339.95) | (223,190.93) | 686,328.07 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 352,096.00 | 0.00 | 352,096.00 | 24,778.80 | 102,597.48 | 249,498.52 |
| P | BENEFITS | 128,765.00 | 0.00 | 128,765.00 | 7,814.98 | 33,407.27 | 95,357.73 |
| Q | SUPPLIES | 227,849.00 | 4,309.00 | 232,158.00 | 32,841.72 | 96,138.87 | 136,019.13 |
| R | SERVICES | 62,775.00 | 25,965.00 | 88,740.00 | 8,152.24 | 51,386.18 | 37,353.82 |
| S | CAPITAL OUTLAY | 49,777.00 | (13,707.00) | 36,070.00 | 5,530.36 | 26,069.88 | 10,000.12 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (821,262.00) | (16,567.00) | (837,829.00) | (79,118.10) | (309,599.68) | 528,229.32 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|--------------|----------------|--------------|--------------|----------------|
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 568,927.00 | 0.00 | 568,927.00 | 40,899.97 | 166,518.32 | 402,408.68 |
| P | BENEFITS | 259,643.00 | 0.00 | 259,643.00 | 16,023.79 | 65,031.14 | 194,611.86 |
| Q | SUPPLIES | 661,920.00 | 3,424.00 | 665,344.00 | 12,646.47 | 58,953.35 | 606,390.65 |
| R | SERVICES | 121,070.00 | 22,000.00 | 143,070.00 | 26,616.15 | 65,105.59 | 77,964.41 |
| S | CAPITAL OUTLAY | 315,515.00 | (5,000.00) | 310,515.00 | 5,979.17 | 62,512.66 | 248,002.34 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (1,927,075.00) | (20,424.00) | (1,947,499.00) | (102,165.55) | (418,121.06) | 1,529,377.94 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 1,825,193.00 | 0.00 | 1,825,193.00 | 126,705.19 | 523,850.32 | 1,301,342.68 |
| P | BENEFITS | 711,402.00 | 0.00 | 711,402.00 | 49,201.83 | 200,088.54 | 511,313.46 |
| Q | SUPPLIES | 125,860.00 | 0.00 | 125,860.00 | 4,466.02 | 15,705.58 | 110,154.42 |
| R | SERVICES | 123,498.00 | 0.00 | 123,498.00 | 8,262.30 | 20,852.22 | 102,645.78 |
| S | CAPITAL OUTLAY | 12,500.00 | 0.00 | 12,500.00 | 5,016.94 | 5,016.94 | 7,483.06 |
| Total ... | SHERIFF | (2,798,453.00) | 0.00 | (2,798,453.00) | (193,652.28) | (765,513.60) | 2,032,939.40 |
| 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 | 295,378.00 | 0.00 | 295,378.00 | 0.00 | 147,688.50 | 147,689.50 |
| Total ... | TAX APPRAISAL DISTRICT | (295,378.00) | 0.00 | (295,378.00) | 0.00 | (147,688.50) | 147,689.50 |
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (2,600,001.00) | (133,603.00) | (2,733,604.00) | 0.00 | (733,603.00) | (2,000,001.00) |
| V | TRANSFERS OUT | 1,010,805.00 | 11,160.00 | 1,021,965.00 | 22,909.32 | 461,855.99 | 560,109.01 |
| Total ... | TRANSFERS | 1,589,196.00 | 122,443.00 | 1,711,639.00 | (22,909.32) | 271,747.01 | (1,439,891.99) |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 12,600.00 | 0.00 | 12,600.00 | 894.60 | 3,849.30 | 8,750.70 |
| P | BENEFITS | 2,399.00 | 0.00 | 2,399.00 | 169.99 | 731.39 | 1,667.61 |
| Q | SUPPLIES | 150.00 | (50.00) | 100.00 | 0.00 | 0.00 | 100.00 |
| R | SERVICES | 4,450.00 | 50.00 | 4,500.00 | 0.00 | 371.24 | 4,128.76 |
| Total ... | VETERANS SERVICES | (19,599.00) | 0.00 | (19,599.00) | (1,064.59) | (4,951.93) | 14,647.07 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 90,012.00 | 0.00 | 90,012.00 | 6,731.64 | 26,926.56 | 63,085.44 |
| P | BENEFITS | 40,889.00 | 0.00 | 40,889.00 | 2,551.49 | 10,205.94 | 30,683.06 |
| Q | SUPPLIES | 10,200.00 | (200.00) | 10,000.00 | 736.07 | 1,829.05 | 8,170.95 |
| R | SERVICES | 42,604.00 | 0.00 | 42,604.00 | 3,915.24 | 8,939.10 | 33,664.90 |
| S | CAPITAL OUTLAY | 502.00 | 17,795.00 | 18,297.00 | 8,797.50 | 9,432.00 | 8,865.00 |
| Total ... | WASTE MANAGEMENT | (184,207.00) | (17,595.00) | (201,802.00) | (22,731.94) | (57,332.65) | 144,469.35 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|--------------|----------------|--------------|---------------|----------------|
| H | RENTS | 0.00 | 0.00 | 0.00 | (100.00) | 150.00 | 150.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (100.00) | 150.00 | 150.00 |
| Total ... | GENERAL FUND | 17,568,637.00 | (795,413.00) | 16,773,224.00 | (899,433.82) | 11,107,444.58 | (5,665,779.42) |
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 10,000.00 | 9,137.00 | 19,137.00 | 0.00 | 0.00 | (19,137.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 7.36 | 23.63 | (6.37) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 400.00 | (800.00) |
| Total ... | REVENUE | 11,231.00 | 9,137.00 | 20,368.00 | 107.36 | 423.63 | (19,944.37) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 1,708.00 |
| R | SERVICES | 28,972.00 | 0.00 | 28,972.00 | 468.72 | 7,167.09 | 21,804.91 |
| S | CAPITAL OUTLAY | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| U | TRANSFERS IN | (25,801.00) | 0.00 | (25,801.00) | 0.00 | (25,800.00) | (1.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (8,879.00) | 0.00 | (8,879.00) | (468.72) | 18,632.91 | 27,511.91 |
| Total ... | AIRPORT FUND | 2,352.00 | 9,137.00 | 11,489.00 | (361.36) | 19,056.54 | 7,567.54 |
| 2620 | APPELLATE JUDICIAL SYSTEM... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,650.00 | 0.00 | 1,650.00 | 106.25 | 558.67 | (1,091.33) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 3.00 | 0.00 | 3.00 | 0.09 | 0.43 | (2.57) |
| Total ... | REVENUE | 1,654.00 | 0.00 | 1,654.00 | 106.34 | 559.10 | (1,094.90) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,653.00 | 0.00 | 1,653.00 | 0.00 | 0.00 | 1,653.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,653.00) | 0.00 | (1,653.00) | 0.00 | 0.00 | 1,653.00 |
| Total ... | APPELLATE JUDICIAL SYSTEM... | 1.00 | 0.00 | 1.00 | 106.34 | 559.10 | 558.10 |
| 2660 | COASTAL PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 39,150.00 | 26.00 | 39,176.00 | 0.00 | 0.00 | (39,176.00) |
| D | INTERGOVERNMENTAL | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | (60.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 8.03 | 25.73 | (24.27) |
| Total ... | REVENUE | 39,260.00 | 26.00 | 39,286.00 | 8.03 | 25.73 | (39,260.27) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 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 | 260.00 | 26.00 | 286.00 | 8.03 | 25.73 | (260.27) |
| 2663 | COUNTY AND DISTRICT COUR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 2,900.00 | 210.00 | 3,110.00 | 0.00 | 0.00 | (3,110.00) |
| E | FEES | 530.00 | 0.00 | 530.00 | 107.60 | 259.88 | (270.12) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.62 | 2.05 | 1.05 |
| Total ... | REVENUE | 3,431.00 | 210.00 | 3,641.00 | 108.22 | 261.93 | (3,379.07) |
| Total ... | COUNTY AND DISTRICT COUR... | 3,431.00 | 210.00 | 3,641.00 | 108.22 | 261.93 | (3,379.07) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 320.00 | 42.00 | 362.00 | 0.00 | 0.00 | (362.00) |
| E | FEES | 50.00 | 0.00 | 50.00 | 4.54 | 82.92 | 32.92 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.08 | 0.25 | 0.25 |
| Total ... | REVENUE | 370.00 | 42.00 | 412.00 | 4.62 | 83.17 | (328.83) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 370.00 | 42.00 | 412.00 | 4.62 | 83.17 | (328.83) |
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 1,800.00 | 81.00 | 1,881.00 | 0.00 | 0.00 | (1,881.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.50 | 1.43 | 0.43 |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 132.00 | 870.00 | 370.00 |
| Total ... | REVENUE | 2,301.00 | 81.00 | 2,382.00 | 132.50 | 871.43 | (1,510.57) |
| 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... | 1,451.00 | 81.00 | 1,532.00 | 132.50 | 871.43 | (660.57) |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 238,000.00 | 8,013.00 | 246,013.00 | 0.00 | 0.00 | (246,013.00) |
| E | FEES | 8,900.00 | 0.00 | 8,900.00 | 1,208.49 | 4,347.70 | (4,552.30) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 47.52 | 159.07 | (340.93) |
| Total ... | REVENUE | 247,400.00 | 8,013.00 | 255,413.00 | 1,256.01 | 4,506.77 | (250,906.23) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|--------------|
| E | FEES | 0.00 | 0.00 | 0.00 | 0.00 | 158.19 | 158.19 |
| R | SERVICES | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 10.00 | 9,490.00 |
| S | CAPITAL OUTLAY | 130,500.00 | 0.00 | 130,500.00 | 0.00 | 175.00 | 130,325.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (140,000.00) | 0.00 | (140,000.00) | 0.00 | (26.81) | 139,973.19 |
| Total ... | COURTHOUSE SECURITY FUND | 107,400.00 | 8,013.00 | 115,413.00 | 1,256.01 | 4,479.96 | (110,933.04) |
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 3,500.00 | 653.00 | 4,153.00 | 0.00 | 0.00 | (4,153.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 460.00 | (540.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.86 | 2.78 | 1.78 |
| Total ... | REVENUE | 4,501.00 | 653.00 | 5,154.00 | 100.86 | 462.78 | (4,691.22) |
| Total ... | COURT-INITIATED GUARDIANS... | 4,501.00 | 653.00 | 5,154.00 | 100.86 | 462.78 | (4,691.22) |
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 10,500.00 | 1,520.00 | 12,020.00 | 0.00 | 0.00 | (12,020.00) |
| E | FEES | 1,501.00 | 0.00 | 1,501.00 | 180.00 | 876.36 | (624.64) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 2.42 | 7.94 | (2.06) |
| Total ... | REVENUE | 12,011.00 | 1,520.00 | 13,531.00 | 182.42 | 884.30 | (12,646.70) |
| Total ... | COURT RECORD PRESERVATI... | 12,011.00 | 1,520.00 | 13,531.00 | 182.42 | 884.30 | (12,646.70) |
| 2675 | COUNTY CLERK RECORDS ARC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 30,000.00 | 72,142.00 | 102,142.00 | 0.00 | 0.00 | (102,142.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 3,770.00 | 14,460.00 | (25,540.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 21.48 | 69.02 | (30.98) |
| Total ... | REVENUE | 70,100.00 | 72,142.00 | 142,242.00 | 3,791.48 | 14,529.02 | (127,712.98) |
| 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... | 20,100.00 | 72,142.00 | 92,242.00 | 3,791.48 | 14,529.02 | (77,712.98) |
| 2690 | D A FORFEITED PROPERTY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 18,000.00 | 19,070.00 | 37,070.00 | 0.00 | 0.00 | (37,070.00) |
| F | FINES | 1.00 | 0.00 | 1.00 | 5,293.31 | 8,886.91 | 8,885.91 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 18,002.00 | 19,070.00 | 37,072.00 | 5,293.31 | 8,886.91 | (28,185.09) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|-------------|----------------|------------|-------------|-------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 18,001.00 | 14,619.00 | 32,620.00 | 0.00 | 14,618.96 | 18,001.04 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (18,002.00) | (14,619.00) | (32,621.00) | 0.00 | (14,618.96) | 18,002.04 |
| Total ... | D A FORFEITED PROPERTY FUND | 0.00 | 4,451.00 | 4,451.00 | 5,293.31 | (5,732.05) | (10,183.05) |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 14.68 | 48.39 | 48.39 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 1,338.69 | 31,502.96 | 31,502.96 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 1,353.37 | 31,551.35 | 31,551.35 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 1,650.97 | 2,130.97 | (2,130.97) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 321.88 | 3,000.53 | (3,000.53) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,124.48 | 24,971.64 | (24,971.64) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (3,097.33) | (30,103.14) | (30,103.14) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | (1,743.96) | 1,448.21 | 1,448.21 |
| 2698 | DRUG/DWI COURT PROGRAM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 10,000.00 | 517.00 | 10,517.00 | 0.00 | 0.00 | (10,517.00) |
| E | FEES | 1,020.00 | 0.00 | 1,020.00 | 258.56 | 663.00 | (357.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 2.08 | 7.07 | (2.93) |
| Total ... | REVENUE | 11,030.00 | 517.00 | 11,547.00 | 260.64 | 670.07 | (10,876.93) |
| 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 |
| Total ... | DRUG/DWI COURT PROGRAM ... | 10,990.00 | 517.00 | 11,507.00 | 260.64 | 670.07 | (10,836.93) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 9,300.00 | 60.00 | 9,360.00 | 0.00 | 0.00 | (9,360.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 13.84 | 72.51 | (527.49) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 1.79 | 6.02 | (3.98) |
| Total ... | REVENUE | 9,910.00 | 60.00 | 9,970.00 | 15.63 | 78.53 | (9,891.47) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|-------------|
| 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 | 9,908.00 | 60.00 | 9,968.00 | 15.63 | 78.53 | (9,889.47) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 6,900.00 | 51.00 | 6,951.00 | 0.00 | 0.00 | (6,951.00) |
| E | FEES | 400.00 | 0.00 | 400.00 | 45.15 | 255.00 | (145.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 1.36 | 4.53 | (5.47) |
| Total ... | REVENUE | 7,310.00 | 51.00 | 7,361.00 | 46.51 | 259.53 | (7,101.47) |
| Total ... | FAMILY PROTECTION FUND | 7,310.00 | 51.00 | 7,361.00 | 46.51 | 259.53 | (7,101.47) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 8,600.00 | (1.00) | 8,599.00 | 0.00 | 0.00 | (8,599.00) |
| G | INTEREST INCOME | 15.00 | 0.00 | 15.00 | 1.64 | 5.53 | (9.47) |
| Total ... | REVENUE | 8,615.00 | (1.00) | 8,614.00 | 1.64 | 5.53 | (8,608.47) |
| Total ... | JUVENILE DELINQUENCY PREV... | 8,615.00 | (1.00) | 8,614.00 | 1.64 | 5.53 | (8,608.47) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 146,889.46 | 156,258.14 | 156,258.14 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 2.44 | 8.23 | 8.23 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 146,891.90 | 156,266.37 | 156,266.37 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,641.47 | (5,641.47) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.55 | (1,559.55) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 19.83 | 246.82 | (246.82) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 427.48 | 4,266.06 | (4,266.06) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 63,242.47 | (63,242.47) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (447.31) | (74,956.37) | (74,956.37) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | 146,444.59 | 81,310.00 | 81,310.00 |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 0.00 | 65,864.00 | 65,864.00 | 0.00 | 0.00 | (65,864.00) |
| E | FEES | 5.00 | 1,015.00 | 1,020.00 | 760.29 | 2,738.31 | 1,718.31 |
| G | INTEREST INCOME | 1.00 | 20.00 | 21.00 | 12.92 | 42.90 | 21.90 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|------------|-------------|
| Total ... | REVENUE | 6.00 | 66,899.00 | 66,905.00 | 773.21 | 2,781.21 | (64,123.79) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 66,899.00 | 66,904.00 | 0.00 | 0.00 | 66,904.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (66,899.00) | (66,905.00) | 0.00 | 0.00 | 66,905.00 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 773.21 | 2,781.21 | 2,781.21 |
| 2720 | JUSTICE COURT BUILDING SE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 10,300.00 | 562.00 | 10,862.00 | 0.00 | 0.00 | (10,862.00) |
| E | FEES | 2,250.00 | 0.00 | 2,250.00 | 188.93 | 592.26 | (1,657.74) |
| G | INTEREST INCOME | 25.00 | 0.00 | 25.00 | 2.18 | 7.12 | (17.88) |
| Total ... | REVENUE | 12,575.00 | 562.00 | 13,137.00 | 191.11 | 599.38 | (12,537.62) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | 4,744.50 | 4,744.50 | 5,255.50 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (10,000.00) | 0.00 | (10,000.00) | (4,744.50) | (4,744.50) | 5,255.50 |
| Total ... | JUSTICE COURT BUILDING SE... | 2,575.00 | 562.00 | 3,137.00 | (4,553.39) | (4,145.12) | (7,282.12) |
| 2721 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,325.00 | (4.00) | 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 | 0.82 | 2.77 | (2.23) |
| Total ... | REVENUE | 8,560.00 | (4.00) | 8,556.00 | 0.82 | 2.77 | (8,553.23) |
| 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... | 4,100.00 | (4.00) | 4,096.00 | 0.82 | 2.77 | (4,093.23) |
| 2722 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,325.00 | (4.00) | 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 | 0.82 | 2.77 | (2.23) |
| Total ... | REVENUE | 8,560.00 | (4.00) | 8,556.00 | 0.82 | 2.77 | (8,553.23) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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... | 4,100.00 | (4.00) | 4,096.00 | 0.82 | 2.77 | (4,093.23) |
| 2723 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,321.00 | 0.00 | 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 | 0.82 | 2.77 | (2.23) |
| Total ... | REVENUE | 8,556.00 | 0.00 | 8,556.00 | 0.82 | 2.77 | (8,553.23) |
| 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... | 4,096.00 | 0.00 | 4,096.00 | 0.82 | 2.77 | (4,093.23) |
| 2724 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,325.00 | (4.00) | 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 | 0.82 | 2.77 | (2.23) |
| Total ... | REVENUE | 8,560.00 | (4.00) | 8,556.00 | 0.82 | 2.77 | (8,553.23) |
| 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... | 4,100.00 | (4.00) | 4,096.00 | 0.82 | 2.77 | (4,093.23) |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 0.00 | 36.00 | 36.00 | 0.00 | 0.00 | (36.00) |
| I | MISCELLANEOUS REVENU... | 0.00 | 150.00 | 150.00 | 96.00 | 270.00 | 120.00 |
| Total ... | REVENUE | 0.00 | 186.00 | 186.00 | 96.00 | 270.00 | 84.00 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (150.00) | (150.00) | 0.00 | 0.00 | 150.00 |
| Total ... | JUROR DONATIONS COUNTY H... | 0.00 | 36.00 | 36.00 | 96.00 | 270.00 | 234.00 |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 66,500.00 | 2,485.00 | 68,985.00 | 0.00 | 0.00 | (68,985.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 750.00 | 1,750.00 | (1,250.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 13.33 | 44.59 | (105.41) |
| Total ... | REVENUE | 69,650.00 | 2,485.00 | 72,135.00 | 763.33 | 1,794.59 | (70,340.41) |
| Total ... | PRETRIAL SERVICES FUND | 69,650.00 | 2,485.00 | 72,135.00 | 763.33 | 1,794.59 | (70,340.41) |
| 2731 | LAW LIBRARY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 194,000.00 | (669.00) | 193,331.00 | 0.00 | 0.00 | (193,331.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 750.67 | 3,761.83 | (6,238.17) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 37.10 | 125.05 | (174.95) |
| Total ... | REVENUE | 204,300.00 | (669.00) | 203,631.00 | 787.77 | 3,886.88 | (199,744.12) |
| 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 | 753.85 | 2,261.55 | 23,338.45 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | (753.85) | (2,261.55) | 24,138.45 |
| Total ... | LAW LIBRARY FUND | 177,900.00 | (669.00) | 177,231.00 | 33.92 | 1,625.33 | (175,605.67) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 1,329.36 | 1,994.04 | 1,994.04 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 5.64 | 18.82 | 18.82 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 1,335.00 | 2,012.86 | 2,012.86 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 1,335.00 | 2,012.86 | 2,012.86 |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 34,000.00 | 17,722.00 | 51,722.00 | 0.00 | 0.00 | (51,722.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 11.54 | 37.85 | (12.15) |
| H | RENTS | 10,000.00 | 0.00 | 10,000.00 | 1,850.00 | 3,675.00 | (6,325.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 44,051.00 | 17,722.00 | 61,773.00 | 1,861.54 | 3,712.85 | (58,060.15) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 5,627.00 | (4,000.00) | 1,627.00 | 86.80 | 347.20 | 1,279.80 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|-----------------|-------------|----------------|-------------|-------------|--------------|
| P | BENEFITS | 1,347.00 | 0.00 | 1,347.00 | 32.75 | 131.00 | 1,216.00 |
| R | SERVICES | 23,059.00 | 6,000.00 | 29,059.00 | 2,105.30 | 6,060.08 | 22,998.92 |
| S | CAPITAL OUTLAY | 15,450.00 | 0.00 | 15,450.00 | 0.00 | 0.00 | 15,450.00 |
| U | TRANSFERS IN | (10,000.00) | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (35,483.00) | (2,000.00) | (37,483.00) | (2,224.85) | 3,461.72 | 40,944.72 |
| Total ... | POC COMMUNITY CENTER | 8,568.00 | 15,722.00 | 24,290.00 | (363.31) | 7,174.57 | (17,115.43) |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 5,700.00 | 786.00 | 6,486.00 | 0.00 | 0.00 | (6,486.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 131.56 | 536.31 | (463.69) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 1.31 | 4.30 | 3.30 |
| Total ... | REVENUE | 6,701.00 | 786.00 | 7,487.00 | 132.87 | 540.61 | (6,946.39) |
| 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... | 4,201.00 | 786.00 | 4,987.00 | 132.87 | 540.61 | (4,446.39) |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 80,000.00 | 12,146.00 | 92,146.00 | 0.00 | 0.00 | (92,146.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 47.10 | 126.58 | (873.42) |
| G | INTEREST INCOME | 200.00 | 0.00 | 200.00 | 14.13 | 55.78 | (144.22) |
| Total ... | REVENUE | 81,200.00 | 12,146.00 | 93,346.00 | 61.23 | 182.36 | (93,163.64) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 7,001.00 | (3,180.00) | 3,821.00 | 0.00 | 0.00 | 3,821.00 |
| P | BENEFITS | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 1,332.00 |
| Q | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| R | SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| S | CAPITAL OUTLAY | 50,000.00 | 15,180.00 | 65,180.00 | 13,635.00 | 31,624.00 | 33,556.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (80,833.00) | (12,000.00) | (92,833.00) | (13,635.00) | (31,624.00) | 61,209.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 367.00 | 146.00 | 513.00 | (13,573.77) | (31,441.64) | (31,954.64) |
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 200,000.00 | 27,122.00 | 227,122.00 | 0.00 | 0.00 | (227,122.00) |
| E | FEES | 22,500.00 | 0.00 | 22,500.00 | 4,642.50 | 17,396.69 | (5,103.31) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 45.67 | 149.94 | (0.06) |
| Total ... | REVENUE | 222,650.00 | 27,122.00 | 249,772.00 | 4,688.17 | 17,546.63 | (232,225.37) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|--------------|----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 6,500.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 216,150.00 | 27,122.00 | 243,272.00 | 4,688.17 | 17,546.63 | (225,725.37) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 1,620,000.00 | (5,239.00) | 1,614,761.00 | 0.00 | 0.00 | (1,614,761.00) |
| C | PERMITS | 260,000.00 | 0.00 | 260,000.00 | 8,131.42 | 262,350.00 | 2,350.00 |
| D | INTERGOVERNMENTAL | 10,000.00 | 0.00 | 10,000.00 | 13,977.62 | 13,977.62 | 3,977.62 |
| F | FINES | 51,200.00 | 0.00 | 51,200.00 | 2,700.05 | 10,489.26 | (40,710.74) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 256.68 | 857.92 | (1,142.08) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 23,120.00 | 94,466.40 | (105,533.60) |
| Total ... | REVENUE | 2,143,200.00 | (5,239.00) | 2,137,961.00 | 48,185.77 | 382,141.20 | (1,755,819.80) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| F | FINES | 0.00 | 0.00 | 0.00 | 7,323.10 | 7,323.10 | 7,323.10 |
| 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) | 7,323.10 | (592,676.90) | 7,323.10 |
| Total ... | ROAD AND BRIDGE FUND GEN... | 1,543,200.00 | (5,239.00) | 1,537,961.00 | 55,508.87 | (210,535.70) | (1,748,496.70) |
| 2860 | SHERIFF FORFEITED PROPERT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 500.00 | 15,714.00 | 16,214.00 | 0.00 | 0.00 | (16,214.00) |
| F | FINES | 2.00 | 5,388.00 | 5,390.00 | 1.00 | 12,791.40 | 7,401.40 |
| G | INTEREST INCOME | 2.00 | 0.00 | 2.00 | 0.24 | 0.82 | (1.18) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 66.00 | 65.00 |
| Total ... | REVENUE | 505.00 | 21,102.00 | 21,607.00 | 1.24 | 12,858.22 | (8,748.78) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 200.00 | 4,000.00 | 4,200.00 | 0.00 | 800.00 | 3,400.00 |
| R | SERVICES | 302.00 | 6,000.00 | 6,302.00 | 407.80 | 902.91 | 5,399.09 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (504.00) | (10,000.00) | (10,504.00) | (407.80) | (1,702.91) | 8,801.09 |
| Total ... | SHERIFF FORFEITED PROPERT... | 1.00 | 11,102.00 | 11,103.00 | (406.56) | 11,155.31 | 52.31 |
| 2870 | 6MILE PIER/BOAT RAMP INSU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 54,450.00 | (4,131.00) | 50,319.00 | 0.00 | 0.00 | (50,319.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|-------------|
| G | INTEREST INCOME | 60.00 | 0.00 | 60.00 | 9.58 | 32.32 | (27.68) |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 709.67 | 709.67 | 709.67 |
| Total ... | REVENUE | 54,510.00 | (4,131.00) | 50,379.00 | 719.25 | 741.99 | (49,637.01) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 54,450.00 | 0.00 | 54,450.00 | 249.47 | 249.47 | 54,200.53 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (54,450.00) | 0.00 | (54,450.00) | (249.47) | (249.47) | 54,200.53 |
| Total ... | 6MILE PIER/BOAT RAMP INSU... | 60.00 | (4,131.00) | (4,071.00) | 469.78 | 492.52 | 4,563.52 |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 30,000.00 | 19,525.00 | 49,525.00 | 0.00 | 0.00 | (49,525.00) |
| B | TAXES | 488,700.00 | 0.00 | 488,700.00 | 4,730.36 | 492,351.64 | 3,651.64 |
| 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 | 518,720.00 | 19,525.00 | 538,245.00 | 4,730.36 | 492,351.64 | (45,893.36) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 518,650.00 | 0.00 | 518,650.00 | 0.00 | 71,425.00 | 447,225.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (518,650.00) | 0.00 | (518,650.00) | 0.00 | (71,425.00) | 447,225.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 19,525.00 | 19,595.00 | 4,730.36 | 420,926.64 | 401,331.64 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 30,000.00 | 23,729.00 | 53,729.00 | 0.00 | 0.00 | (53,729.00) |
| B | TAXES | 638,700.00 | 0.00 | 638,700.00 | 6,192.47 | 642,309.00 | 3,609.00 |
| 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 | 668,720.00 | 23,729.00 | 692,449.00 | 6,192.47 | 642,309.00 | (50,140.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 668,650.00 | 0.00 | 668,650.00 | 0.00 | 61,475.00 | 607,175.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (668,650.00) | 0.00 | (668,650.00) | 0.00 | (61,475.00) | 607,175.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 23,729.00 | 23,799.00 | 6,192.47 | 580,834.00 | 557,035.00 |
| 5148 | CPROJ.PCT1 OCEAN DR.IMPR/... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 13,150.50 | 35,340.50 | 35,340.50 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 13,150.50 | 35,340.50 | 35,340.50 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| <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> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 10,000.00 | 10,000.00 | 1,056.28 | 9,114.48 | 885.52 |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 39,671.46 | 75,011.96 | (75,011.96) |
| U | TRANSFERS IN | 0.00 | (10,000.00) | (10,000.00) | 0.00 | (10,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (40,727.74) | (74,126.44) | (74,126.44) |
| Total ... | CPROJ.PCT1 OCEAN DR.IMPR/... | 0.00 | 0.00 | 0.00 | (27,577.24) | (38,785.94) | (38,785.94) |
| 5150 | CAPITAL PROJECTS ROAD BRI... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 0.00 | (133,603.00) | (133,603.00) | 0.00 | 0.00 | (133,603.00) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 17,979.71 | 28,532.81 | (28,532.81) |
| V | TRANSFERS OUT | 0.00 | 133,603.00 | 133,603.00 | 0.00 | 133,603.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (17,979.71) | (162,135.81) | (162,135.81) |
| Total ... | CAPITAL PROJECTS ROAD BRI... | 0.00 | 0.00 | 0.00 | (17,979.71) | (162,135.81) | (162,135.81) |
| 5185 | CAPITAL PROJ.-COUNTY ROAD... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 1,160.00 | 0.00 |
| U | TRANSFERS IN | 0.00 | (1,160.00) | (1,160.00) | 0.00 | (1,160.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ... | CAPITAL PROJ.-COUNTY ROAD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5188 | CAPITAL PROJECT-EMS SUBST... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 8,466.00 | 8,466.00 | (8,466.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (8,466.00) | (8,466.00) | (8,466.00) |
| Total ... | CAPITAL PROJECT-EMS SUBST... | 0.00 | 0.00 | 0.00 | (8,466.00) | (8,466.00) | (8,466.00) |
| 5225 | CAPITAL PROJECT-GREEN LAK... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 6,939.95 | 7,031.71 | (7,031.71) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (6,939.95) | (7,031.71) | (7,031.71) |
| Total ... | CAPITAL PROJECT-GREEN LAK... | 0.00 | 0.00 | 0.00 | (6,939.95) | (7,031.71) | (7,031.71) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|-----------------|----------------|-----------------|-----------------|
| 5260 | CAPITAL IMPROVEMENT PROJ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 325,000.00 | 0.00 | 325,000.00 | 1,186.00 | 28,080.99 | 296,919.01 |
| U | TRANSFERS IN | (325,000.00) | 0.00 | (325,000.00) | 0.00 | (325,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,186.00) | 296,919.01 | 296,919.01 |
| Total ... | CAPITAL IMPROVEMENT PROJ... | 0.00 | 0.00 | 0.00 | (1,186.00) | 296,919.01 | 296,919.01 |
| 5262 | CAPITAL PROJECT-PORT O'CO... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 1,167.00 | 1,167.00 | (1,167.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,167.00) | (1,167.00) | (1,167.00) |
| Total ... | CAPITAL PROJECT-PORT O'CO... | 0.00 | 0.00 | 0.00 | (1,167.00) | (1,167.00) | (1,167.00) |
| 5286 | CPROJ-MMC NURSING HOME ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | (2,000,000.00) | 0.00 | (2,000,000.00) | 0.00 | 0.00 | (2,000,000.00) |
| V | TRANSFERS OUT | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ... | CPROJ-MMC NURSING HOME ... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6010 | MEMORIAL MEDICAL CENTER ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 1,968,607.00 | 0.00 | 1,968,607.00 | 0.00 | 0.00 | (1,968,607.00) |
| I | MISCELLANEOUS REVENU... | 73,969,653.00 | 0.00 | 73,969,653.00 | 6,070,508.00 | 23,999,433.00 | (49,970,220.00) |
| Total ... | REVENUE | 75,938,260.00 | 0.00 | 75,938,260.00 | 6,070,508.00 | 23,999,433.00 | (51,938,827.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 10,763,199.00 | 0.00 | 10,763,199.00 | 852,797.00 | 3,405,491.00 | 7,357,708.00 |
| P | BENEFITS | 3,110,484.00 | 0.00 | 3,110,484.00 | 174,078.00 | 1,080,495.00 | 2,029,989.00 |
| Q | SUPPLIES | 3,278,385.00 | 0.00 | 3,278,385.00 | 293,516.00 | 1,043,267.00 | 2,235,118.00 |
| R | SERVICES | 56,103,300.00 | 0.00 | 56,103,300.00 | 4,457,793.00 | 17,137,799.00 | 38,965,501.00 |
| S | CAPITAL OUTLAY | 1,442,424.00 | 0.00 | 1,442,424.00 | 0.00 | 0.00 | 1,442,424.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (74,697,792.00) | 0.00 | (74,697,792.00) | (5,778,184.00) | (22,667,052.00) | 52,030,740.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | 1,240,468.00 | 0.00 | 1,240,468.00 | 292,324.00 | 1,332,381.00 | 91,913.00 |
| 6012 | CAL CO INDIGENT HEALTHCARE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2016 Through 4/30/2016

| <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> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 22,909.32 | 90,525.99 | 90,525.99 |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 23,369.32 | 91,463.70 | (91,463.70) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (460.00) | (937.71) | (937.71) |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | (460.00) | (937.71) | (937.71) |
| 6020 | MMC CLINIC CONSTRUCTION ... | | | | | | |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 421,774.32 | (421,774.32) |
| Total ... | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | (421,774.32) | (421,774.32) |
| Total ... | MMC CLINIC CONSTRUCTION ... | 0.00 | 0.00 | 0.00 | 0.00 | (421,774.32) | (421,774.32) |
| 7400 | ELECTION SERVICES CONTRAC... | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 14.26 | 46.89 | 46.89 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 14.26 | 46.89 | 46.89 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,350.28 | 1,350.28 | (1,350.28) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,350.28) | (1,350.28) | (1,350.28) |
| Total ... | ELECTION SERVICES CONTRAC... | 0.00 | 0.00 | 0.00 | (1,336.02) | (1,303.39) | (1,303.39) |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 10.27 | 34.25 | 34.25 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 25.00 | 1,010.00 | 1,010.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 35.27 | 1,044.25 | 1,044.25 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 35.27 | 1,234.25 | 1,234.25 |
| 9200 | JUVENILE PROBATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 20,000.00 | 10,738.00 | 30,738.00 | 0.00 | 0.00 | (30,738.00) |
| D | INTERGOVERNMENTAL | 210,979.00 | 4,538.00 | 215,517.00 | 17,961.00 | 71,839.00 | (143,678.00) |
| E | FEEES | 0.00 | 600.00 | 600.00 | 130.00 | 695.00 | 95.00 |

CALHOUN COUNTY, TEXAS
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 4/1/2016 Through 4/30/2016

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------------|----------------------------|-----------------|--------------|----------------|--------------|---------------|----------------|
| G | INTEREST INCOME | 600.00 | 0.00 | 600.00 | 51.77 | 153.84 | (446.16) |
| I | MISCELLANEOUS REVENU... | 270,500.00 | 3,616.00 | 274,116.00 | 0.00 | 274,116.00 | 0.00 |
| Total ... | REVENUE | 502,079.00 | 19,492.00 | 521,571.00 | 18,142.77 | 346,803.84 | (174,767.16) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 32,957.15 | 94,320.64 | 94,320.64 |
| O | SALARIES | 186,448.00 | 3,040.00 | 189,488.00 | 15,724.76 | 62,899.04 | 126,588.96 |
| P | BENEFITS | 69,727.00 | 578.00 | 70,305.00 | 4,655.04 | 18,620.09 | 51,684.91 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 542.33 | 1,308.57 | 6,291.43 |
| R | SERVICES | 235,428.00 | 2.00 | 235,430.00 | 52,606.85 | 144,102.86 | 91,327.14 |
| S | CAPITAL OUTLAY | 1,101.00 | 0.00 | 1,101.00 | 0.00 | 0.00 | 1,101.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (500,304.00) | (3,620.00) | (503,924.00) | (40,571.83) | (132,609.92) | 371,314.08 |
| Total ... | JUVENILE PROBATION FUND | 1,775.00 | 15,872.00 | 17,647.00 | (22,429.06) | 214,193.92 | 196,546.92 |
| Report Difference | | 21,038,788.00 | (591,475.00) | 20,447,313.00 | (483,137.82) | 13,230,867.55 | (7,216,445.45) |