

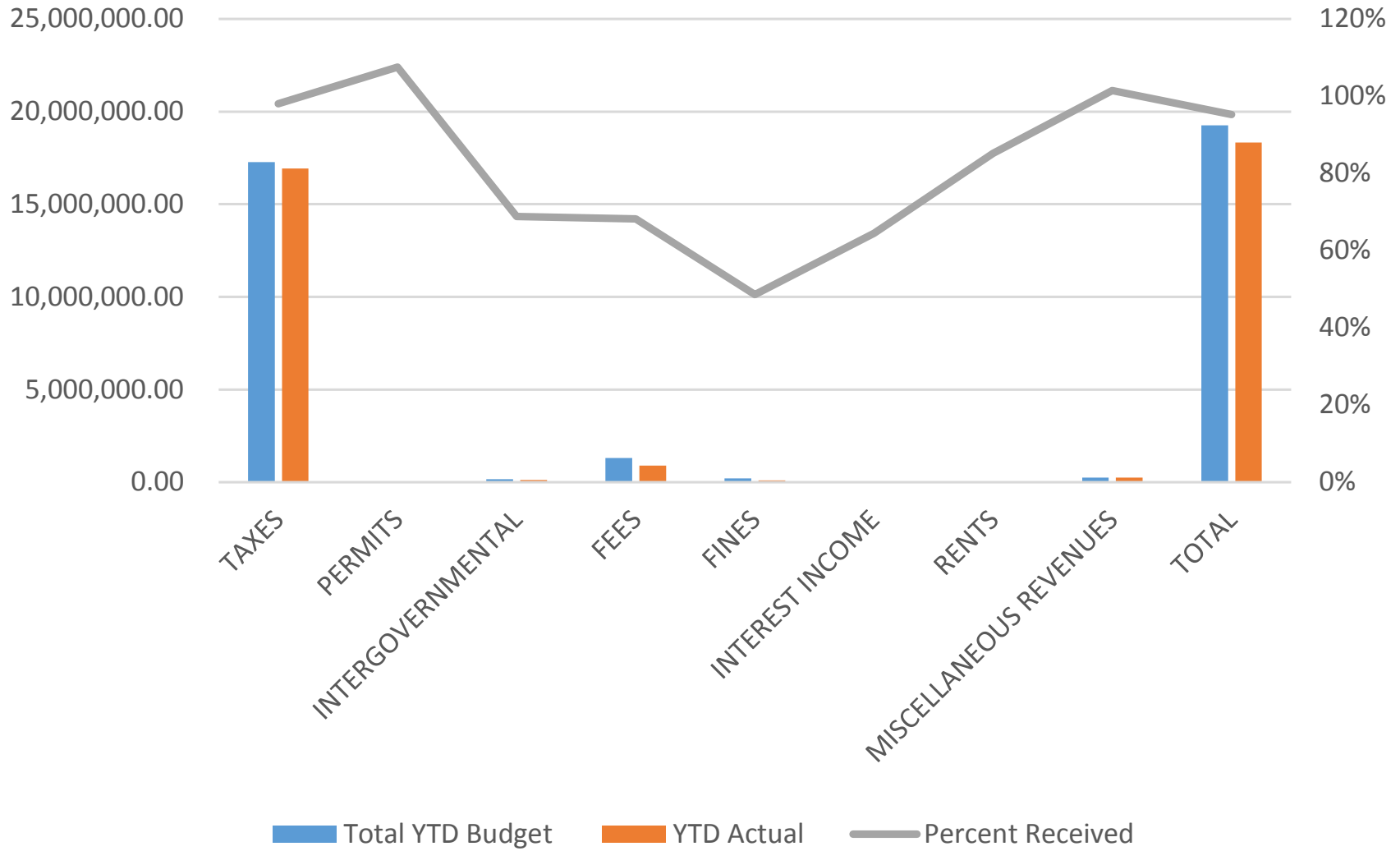
CALHOUN COUNTY, TEXAS



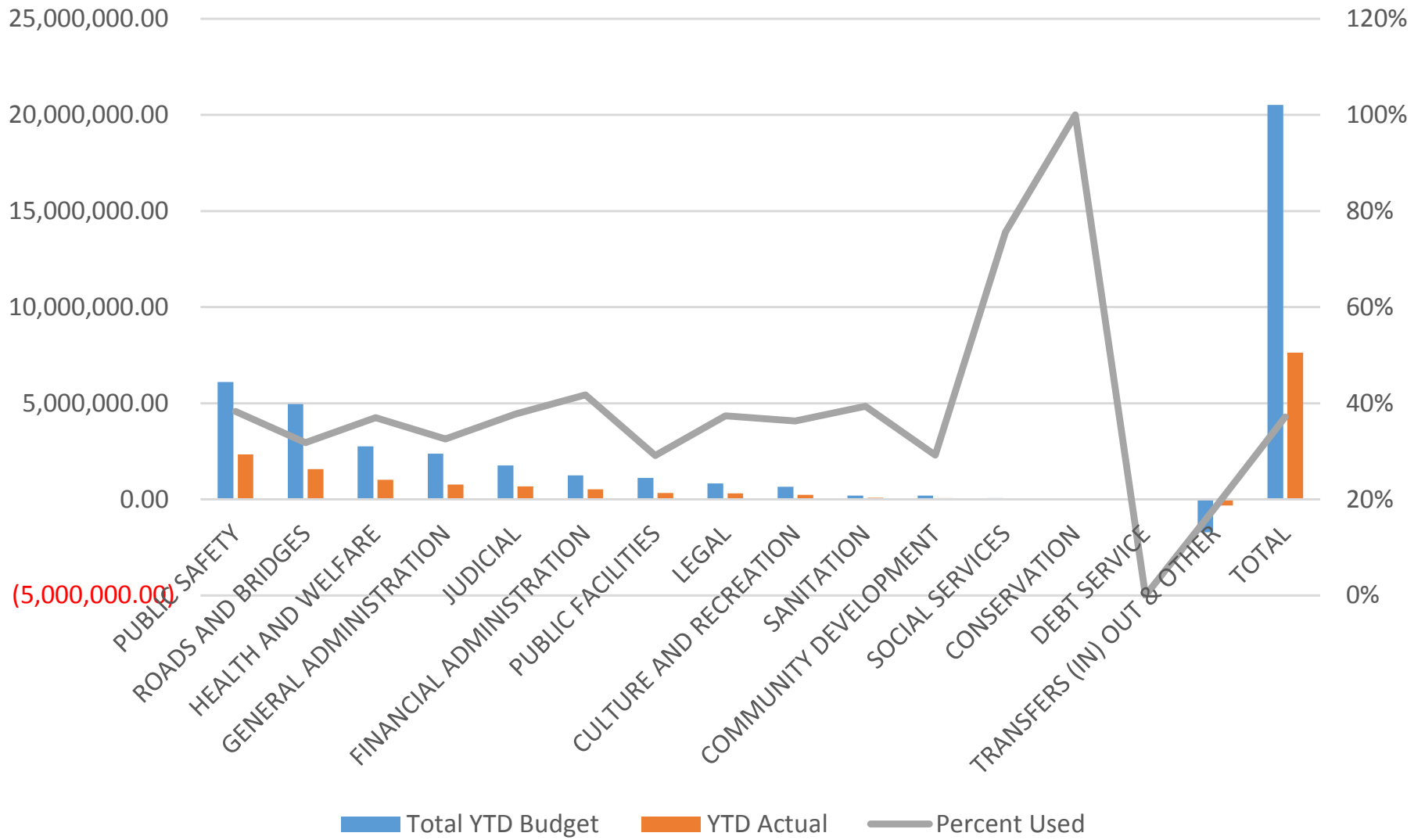
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
MAY 31, 2016

General Fund Revenues May 1 - May 31, 2016



General Fund Expenditures By Function May 1 - May 31, 2016



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2016 Through 5/31/2016

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	510,536.52	16,932,028.69	(341,971.31)
C	PERMITS	9,510.00	0.00	9,510.00	1,475.00	10,225.50	715.50
D	INTERGOVERNMENTAL	170,320.00	1,000.00	171,320.00	27,532.54	117,987.18	(53,332.82)
E	FEES	1,311,650.00	0.00	1,311,650.00	469,793.71	894,971.15	(416,678.85)
F	FINES	194,100.00	0.00	194,100.00	19,772.30	94,326.53	(99,773.47)
G	INTEREST INCOME	40,000.00	0.00	40,000.00	6,844.99	25,772.17	(14,227.83)
H	RENTS	9,000.00	0.00	9,000.00	1,013.60	7,668.00	(1,332.00)
I	MISCELLANEOUS REVENU...	214,395.00	26,208.00	240,603.00	5,848.72	244,179.33	3,576.33
Total ...	REVENUE	37,722,975.00	(521,941.00)	37,201,034.00	1,042,817.38	18,327,158.55	(18,873,875.45)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	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)	0.00	(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	116.12	2,397.96	20,101.04
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)	(116.12)	(2,397.96)	20,103.04
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	114.60	350.24	449.76
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 5/1/2016 Through 5/31/2016

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(114.60)	(350.24)	2,149.76
027	BUILDING MAINTENANCE						
O	SALARIES	310,347.00	0.00	310,347.00	23,014.48	115,072.40	195,274.60
P	BENEFITS	137,130.00	0.00	137,130.00	11,248.90	56,244.51	80,885.49
Q	SUPPLIES	40,101.00	0.00	40,101.00	2,806.39	9,416.80	30,684.20
R	SERVICES	483,532.00	0.00	483,532.00	45,986.31	140,981.85	342,550.15
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)	(83,056.08)	(321,715.56)	783,400.44
030	COMMISSIONERS COURT						
O	SALARIES	32,706.00	0.00	32,706.00	515.88	2,579.40	30,126.60
P	BENEFITS	6,925.00	2,205.00	9,130.00	274.31	1,371.55	7,758.45
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	11,131.96	160,883.90	240,638.10
S	CAPITAL OUTLAY	8,501.00	5,000.00	13,501.00	1,656.70	6,619.21	6,881.79
Total ...	COMMISSIONERS COURT	(462,823.00)	(4,834.00)	(467,657.00)	(13,578.85)	(174,594.06)	293,062.94
033	CONSTABLE-PRECINCT #1						
O	SALARIES	18,508.00	0.00	18,508.00	1,423.66	7,118.30	11,389.70
P	BENEFITS	3,718.00	0.00	3,718.00	283.86	1,419.33	2,298.67
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)	(1,707.52)	(8,537.63)	14,991.37
036	CONSTABLE-PRECINCT #2						
O	SALARIES	18,541.00	0.00	18,541.00	1,423.66	7,118.30	11,422.70
P	BENEFITS	3,724.00	0.00	3,724.00	283.86	1,419.33	2,304.67
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)	(1,707.52)	(9,167.03)	16,153.97
039	CONSTABLE-PRECINCT #3						
O	SALARIES	18,508.00	0.00	18,508.00	1,423.66	7,118.30	11,389.70
P	BENEFITS	3,718.00	0.00	3,718.00	283.86	1,419.33	2,298.67
Q	SUPPLIES	1,198.00	175.00	1,373.00	0.00	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)	(1,707.52)	(9,659.26)	14,219.74
042	CONSTABLE-PRECINCT #4						
O	SALARIES	18,508.00	0.00	18,508.00	1,423.66	7,118.30	11,389.70
P	BENEFITS	3,718.00	0.00	3,718.00	306.27	1,441.74	2,276.26
Q	SUPPLIES	751.00	0.00	751.00	0.00	112.29	638.71
R	SERVICES	2,500.00	0.00	2,500.00	0.00	673.94	1,826.06
S	CAPITAL OUTLAY	3,950.00	0.00	3,950.00	0.00	3,950.00	0.00
Total ...	CONSTABLE-PRECINCT #4	(29,427.00)	0.00	(29,427.00)	(1,729.93)	(13,296.27)	16,130.73
045	CONSTABLE-PRECINCT #5						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2016 Through 5/31/2016

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	21,508.00	0.00	21,508.00	550.02	2,750.10	18,757.90
P	BENEFITS	4,329.00	0.00	4,329.00	111.29	556.39	3,772.61
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)	(661.31)	(3,306.49)	22,981.51
048	CONTINGENCIES						
P	BENEFITS	219,000.00	(26,705.00)	192,295.00	0.00	0.00	192,295.00
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(237,001.00)	26,705.00	(210,296.00)	0.00	0.00	210,296.00
051	COUNTY AUDITOR						
O	SALARIES	276,903.00	0.00	276,903.00	21,299.96	106,499.80	170,403.20
P	BENEFITS	98,500.00	0.00	98,500.00	8,224.19	41,121.01	57,378.99
Q	SUPPLIES	4,596.00	0.00	4,596.00	13.97	182.54	4,413.46
R	SERVICES	13,602.00	0.00	13,602.00	757.88	3,715.11	9,886.89
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)	(30,296.00)	(151,518.46)	242,583.54
054	COUNTY CLERK						
O	SALARIES	246,791.00	0.00	246,791.00	18,889.18	93,757.67	153,033.33
P	BENEFITS	102,285.00	0.00	102,285.00	7,140.70	35,634.39	66,650.61
Q	SUPPLIES	10,600.00	0.00	10,600.00	295.48	3,054.00	7,546.00
R	SERVICES	23,311.00	0.00	23,311.00	305.92	6,921.57	16,389.43
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	1,168.82	2,857.61	4,093.39
Total ...	COUNTY CLERK	(389,938.00)	0.00	(389,938.00)	(27,800.10)	(142,225.24)	247,712.76
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	1,117.00	3,241.00	12,509.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	(1,117.00)	(3,241.00)	12,509.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	224,741.00	0.00	224,741.00	16,789.66	83,973.30	140,767.70
P	BENEFITS	55,501.00	24,500.00	80,001.00	6,433.38	32,171.94	47,829.06
Q	SUPPLIES	1,723.00	0.00	1,723.00	314.34	469.01	1,253.99
R	SERVICES	101,060.00	0.00	101,060.00	5,515.60	29,421.54	71,638.46
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	55.80	563.34	3,136.66
Total ...	COUNTY COURT-AT-LAW	(386,725.00)	(24,500.00)	(411,225.00)	(29,108.78)	(146,599.13)	264,625.87
063	COUNTY JUDGE						
O	SALARIES	147,044.00	0.00	147,044.00	11,310.86	56,554.30	90,489.70
P	BENEFITS	44,830.00	0.00	44,830.00	4,311.94	21,559.69	23,270.31
Q	SUPPLIES	3,100.00	0.00	3,100.00	0.00	376.80	2,723.20
R	SERVICES	9,650.00	0.00	9,650.00	200.00	565.32	9,084.68
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)	(15,822.80)	(79,056.11)	125,617.89
066	COUNTY TAX COLLECTOR						
O	SALARIES	183,723.00	0.00	183,723.00	14,350.40	71,015.50	112,707.50
P	BENEFITS	66,645.00	0.00	66,645.00	5,067.40	25,196.97	41,448.03

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2016 Through 5/31/2016

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	5,401.00	0.00	5,401.00	54.58	867.24	4,533.76
R	SERVICES	50,820.00	0.00	50,820.00	16,149.14	26,916.27	23,903.73
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)	(35,621.52)	(123,995.98)	183,693.02
069	COUNTY TREASURER						
O	SALARIES	171,806.00	0.00	171,806.00	13,215.62	66,078.10	105,727.90
P	BENEFITS	68,148.00	0.00	68,148.00	5,436.34	27,201.05	40,946.95
Q	SUPPLIES	3,400.00	(900.00)	2,500.00	518.01	861.90	1,638.10
R	SERVICES	13,553.00	431.00	13,984.00	1,726.00	5,211.43	8,772.57
S	CAPITAL OUTLAY	1,100.00	470.00	1,570.00	1,566.23	1,566.23	3.77
Total ...	COUNTY TREASURER	(258,007.00)	(1.00)	(258,008.00)	(22,462.20)	(100,918.71)	157,089.29
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	212,610.20	342,942.80
P	BENEFITS	169,943.00	0.00	169,943.00	15,747.08	79,134.18	90,808.82
Q	SUPPLIES	11,606.00	315.00	11,921.00	1,110.47	3,423.84	8,497.16
R	SERVICES	51,439.00	(315.00)	51,124.00	1,656.63	4,654.93	46,469.07
S	CAPITAL OUTLAY	34,632.00	0.00	34,632.00	1,754.38	7,890.84	26,741.16
Total ...	DISTRICT ATTORNEY	(823,173.00)	0.00	(823,173.00)	(62,790.60)	(307,713.99)	515,459.01
081	DISTRICT CLERK						
O	SALARIES	231,726.00	0.00	231,726.00	17,687.90	88,439.50	143,286.50
P	BENEFITS	91,482.00	0.00	91,482.00	8,684.31	43,421.57	48,060.43
Q	SUPPLIES	9,681.00	0.00	9,681.00	892.38	2,665.25	7,015.75
R	SERVICES	15,451.00	0.00	15,451.00	8,450.00	10,450.00	5,001.00
S	CAPITAL OUTLAY	8,132.00	0.00	8,132.00	0.00	382.25	7,749.75
Total ...	DISTRICT CLERK	(356,472.00)	0.00	(356,472.00)	(35,714.59)	(145,358.57)	211,113.43
084	DISTRICT COURT						
O	SALARIES	28,251.00	0.00	28,251.00	441.41	5,430.95	22,820.05
P	BENEFITS	5,531.00	0.00	5,531.00	86.51	365.52	5,165.48
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	6,429.56	103,333.37	99,631.63
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)	(6,957.48)	(109,129.84)	130,400.16
087	ELECTIONS						
O	SALARIES	148,551.00	604.00	149,155.00	4,599.79	40,031.72	109,123.28
P	BENEFITS	46,444.00	0.00	46,444.00	3,223.47	18,612.80	27,831.20
Q	SUPPLIES	21,300.00	6,857.00	28,157.00	(492.65)	19,940.57	8,216.43
R	SERVICES	38,888.00	(4,000.00)	34,888.00	(3,836.71)	24,593.84	10,294.16
S	CAPITAL OUTLAY	3,735.00	(3,461.00)	274.00	0.00	0.00	274.00
Total ...	ELECTIONS	(258,918.00)	0.00	(258,918.00)	(3,493.90)	(103,178.93)	155,739.07
090	EMERGENCY MANAGEMENT						

CALHOUN COUNTY, TEXAS
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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	31,929.70	51,087.30
P	BENEFITS	36,342.00	0.00	36,342.00	2,253.31	11,444.47	24,897.53
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	821.19	4,106.40	14,254.60
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	206.82	950.24	2,050.76
Total ...	EMERGENCY MANAGEMENT	(147,171.00)	(800.00)	(147,971.00)	(9,667.26)	(48,430.81)	99,540.19
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	1,698,719.00	0.00	1,698,719.00	132,121.22	622,129.95	1,076,589.05
P	BENEFITS	554,453.00	0.00	554,453.00	42,347.22	203,954.26	350,498.74
Q	SUPPLIES	54,594.00	0.00	54,594.00	4,190.20	18,512.37	36,081.63
R	SERVICES	221,788.00	5,501.00	227,289.00	21,221.70	86,464.04	140,824.96
S	CAPITAL OUTLAY	10,003.00	1.00	10,004.00	0.00	0.00	10,004.00
Total ...	EMERGENCY MEDICAL SERVICES	(2,539,557.00)	(5,502.00)	(2,545,059.00)	(199,880.34)	(931,060.62)	1,613,998.38
096	EXTENSION SERVICE						
O	SALARIES	119,366.00	0.00	119,366.00	7,635.30	39,708.78	79,657.22
P	BENEFITS	27,951.00	0.00	27,951.00	1,534.09	7,792.04	20,158.96
Q	SUPPLIES	12,170.00	0.00	12,170.00	1,544.96	2,702.16	9,467.84
R	SERVICES	35,640.00	0.00	35,640.00	1,536.85	7,228.93	28,411.07
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)	(12,251.20)	(57,431.91)	139,327.09
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	0.00	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)	0.00	(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	30.12	250.52	2,712.48
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)	(30.12)	(2,489.05)	7,510.95
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	0.00	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)	0.00	(222.44)	9,777.56
108	FIRE PROTECTION-PORT LAVACA						

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
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	(2,732.00)	2,268.00	0.00	660.92	1,607.08
R	SERVICES	4,999.00	2,732.00	7,731.00	3,585.99	7,730.91	0.09
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)	(3,585.99)	(8,391.83)	1,608.17
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	5,000.00	0.00	5,000.00	68.09	1,152.82	3,847.18
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)	(68.09)	(2,780.49)	9,289.51
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	4,999.00	0.00	4,999.00	0.00	1,747.30	3,251.70
R	SERVICES	5,000.00	0.00	5,000.00	598.59	2,268.57	2,731.43
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)	(598.59)	(4,015.87)	5,984.13
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	27.58	137.71	1,057.29
R	SERVICES	5,050.00	0.00	5,050.00	22.68	22.68	5,027.32
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)	(50.26)	(160.39)	6,085.61
123	HEALTH DEPARTMENT						
R	SERVICES	93,000.00	8,521.00	101,521.00	6,930.63	35,703.93	65,817.07
Total ...	HEALTH DEPARTMENT	(93,000.00)	(8,521.00)	(101,521.00)	(6,930.63)	(35,703.93)	65,817.07
126	HIGHWAY PATROL						
O	SALARIES	15,750.00	0.00	15,750.00	1,048.95	5,118.75	10,631.25
P	BENEFITS	2,998.00	0.00	2,998.00	199.30	972.54	2,025.46
Q	SUPPLIES	980.00	0.00	980.00	0.00	205.96	774.04
R	SERVICES	4,131.00	0.00	4,131.00	158.63	887.80	3,243.20
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)	(1,406.88)	(7,185.05)	16,675.95
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	12,783.00	16,785.00	40.00	13,803.00	2,982.00
S	CAPITAL OUTLAY	1,900.00	980.00	2,880.00	2,880.00	2,880.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	(13,763.00)	(19,665.00)	(2,920.00)	(16,683.00)	2,982.00
132	INDIGENT HEALTH CARE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	73,032.00	0.00	73,032.00	3,163.57	47,110.06	25,921.94
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(3,163.57)	(47,110.06)	25,921.94
133	INFORMATION TECHNOLOGY						
O	SALARIES	99,065.00	0.00	99,065.00	7,620.34	38,101.70	60,963.30
P	BENEFITS	29,492.00	0.00	29,492.00	2,599.45	13,053.42	16,438.58
Q	SUPPLIES	5,560.00	0.00	5,560.00	69.94	980.06	4,579.94
R	SERVICES	5,500.00	0.00	5,500.00	119.88	479.52	5,020.48
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)	(10,409.61)	(60,258.04)	106,358.96
135	JAIL OPERATIONS						
O	SALARIES	1,499,124.00	9,526.00	1,508,650.00	89,572.37	464,980.42	1,043,669.58
P	BENEFITS	517,090.00	0.00	517,090.00	34,112.11	171,016.60	346,073.40
Q	SUPPLIES	140,829.00	(8,526.00)	132,303.00	10,570.23	59,289.47	73,013.53
R	SERVICES	199,514.00	(1,000.00)	198,514.00	11,446.30	80,926.66	117,587.34
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)	(145,701.01)	(776,213.15)	1,601,594.85
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	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	0.00	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)	0.00	(986.00)	1,965.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	80,742.00	604.00	81,346.00	6,462.52	34,717.14	46,628.86
P	BENEFITS	26,005.00	0.00	26,005.00	2,322.93	11,812.80	14,192.20
Q	SUPPLIES	4,200.00	(604.00)	3,596.00	0.00	525.69	3,070.31
R	SERVICES	9,403.00	0.00	9,403.00	20.94	4,215.91	5,187.09
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)	(8,806.39)	(51,271.54)	69,378.46
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	80,699.00	0.00	80,699.00	6,462.52	29,753.64	50,945.36
P	BENEFITS	37,231.00	0.00	37,231.00	2,329.01	11,434.20	25,796.80
Q	SUPPLIES	5,000.00	0.00	5,000.00	32.33	725.36	4,274.64
R	SERVICES	9,725.00	1.00	9,726.00	20.94	4,689.01	5,036.99
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)	(1.00)	(135,657.00)	(8,844.80)	(46,602.21)	89,054.79
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,697.00	2,089.00	77,786.00	5,292.20	30,671.66	47,114.34

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P	BENEFITS	40,719.00	(1,879.00)	38,840.00	3,246.49	15,292.28	23,547.72
Q	SUPPLIES	4,500.00	(298.00)	4,202.00	270.97	1,391.14	2,810.86
R	SERVICES	17,203.00	813.00	18,016.00	838.35	7,222.26	10,793.74
S	CAPITAL OUTLAY	5,000.00	(725.00)	4,275.00	0.00	0.00	4,275.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(143,119.00)	0.00	(143,119.00)	(9,648.01)	(54,577.34)	88,541.66
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	63,143.00	0.00	63,143.00	4,725.70	23,478.06	39,664.94
P	BENEFITS	18,324.00	0.00	18,324.00	869.28	4,336.83	13,987.17
Q	SUPPLIES	2,351.00	0.00	2,351.00	0.00	391.09	1,959.91
R	SERVICES	12,934.00	1,200.00	14,134.00	397.30	6,433.31	7,700.69
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)	(5,992.28)	(34,639.29)	64,312.71
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	58,197.00	0.00	58,197.00	3,966.12	19,731.13	38,465.87
P	BENEFITS	22,360.00	0.00	22,360.00	1,958.05	9,719.81	12,640.19
Q	SUPPLIES	1,800.00	0.00	1,800.00	0.00	682.91	1,117.09
R	SERVICES	12,774.00	307.00	13,081.00	316.36	5,091.47	7,989.53
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)	(6,240.53)	(35,225.32)	63,405.68
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.54	4,887.70	7,820.30
P	BENEFITS	3,701.00	0.00	3,701.00	310.67	1,553.35	2,147.65
R	SERVICES	125,654.00	0.00	125,654.00	8,724.73	32,530.22	93,123.78
Total ...	JUVENILE COURT	(142,063.00)	0.00	(142,063.00)	(10,012.94)	(38,971.27)	103,091.73
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	21,905.90	108,742.38	180,310.62
P	BENEFITS	82,337.00	0.00	82,337.00	6,267.54	31,192.32	51,144.68
Q	SUPPLIES	22,257.00	0.00	22,257.00	1,669.74	9,663.10	12,593.90
R	SERVICES	103,579.00	0.00	103,579.00	4,055.44	24,418.21	79,160.79
S	CAPITAL OUTLAY	44,993.00	0.00	44,993.00	4,509.27	15,826.93	29,166.07
Total ...	LIBRARY	(542,219.00)	0.00	(542,219.00)	(38,407.89)	(189,842.94)	352,376.06
168	MISCELLANEOUS						
R	SERVICES	612,510.00	25,000.00	637,510.00	10,800.67	207,351.08	430,158.92
Total ...	MISCELLANEOUS	(612,510.00)	(25,000.00)	(637,510.00)	(10,800.67)	(207,351.08)	430,158.92
171	MUSEUM						

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O	SALARIES	47,542.00	0.00	47,542.00	3,886.65	18,501.43	29,040.57
P	BENEFITS	13,513.00	0.00	13,513.00	1,325.30	6,449.50	7,063.50
Q	SUPPLIES	6,100.00	0.00	6,100.00	144.92	553.92	5,546.08
R	SERVICES	17,000.00	0.00	17,000.00	465.00	2,640.26	14,359.74
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)	(5,821.87)	(28,895.11)	57,459.89
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	58,982.00	0.00	58,982.00	4,529.32	22,646.60	36,335.40
P	BENEFITS	16,570.00	0.00	16,570.00	1,580.90	7,904.47	8,665.53
Q	SUPPLIES	1,400.00	0.00	1,400.00	76.78	479.80	920.20
R	SERVICES	1,126.00	0.00	1,126.00	73.58	389.01	736.99
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)	(6,260.58)	(31,419.88)	46,660.12
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	32,192.78	158,771.90	240,512.10
P	BENEFITS	169,915.00	0.00	169,915.00	13,182.80	65,685.13	104,229.87
Q	SUPPLIES	204,353.00	(23,000.00)	181,353.00	2,986.50	26,267.65	155,085.35
R	SERVICES	91,707.00	304,000.00	395,707.00	16,218.62	68,981.19	326,725.81
S	CAPITAL OUTLAY	88,595.00	0.00	88,595.00	0.00	12,177.64	76,417.36
Total ...	ROAD AND BRIDGE-PRECINCT #1	(953,854.00)	(281,000.00)	(1,234,854.00)	(64,580.70)	(331,883.51)	902,970.49
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	352,939.00	0.00	352,939.00	27,522.86	131,824.17	221,114.83
P	BENEFITS	144,840.00	0.00	144,840.00	10,876.70	53,681.31	91,158.69
Q	SUPPLIES	316,809.00	24,267.00	341,076.00	7,130.24	41,264.30	299,811.70
R	SERVICES	38,855.00	1,318.00	40,173.00	4,434.17	16,848.33	23,324.67
S	CAPITAL OUTLAY	37,311.00	12,618.00	49,929.00	424.01	29,960.80	19,968.20
Total ...	ROAD AND BRIDGE-PRECINCT #2	(890,754.00)	(38,203.00)	(928,957.00)	(50,387.98)	(273,578.91)	655,378.09
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	352,096.00	0.00	352,096.00	26,359.50	128,956.98	223,139.02
P	BENEFITS	128,765.00	0.00	128,765.00	7,980.36	41,387.63	87,377.37
Q	SUPPLIES	227,849.00	(2,991.00)	224,858.00	19,084.55	115,223.42	109,634.58
R	SERVICES	62,775.00	25,965.00	88,740.00	2,347.38	53,733.56	35,006.44
S	CAPITAL OUTLAY	49,777.00	(6,407.00)	43,370.00	6,415.97	32,485.85	10,884.15
Total ...	ROAD AND BRIDGE-PRECINCT #3	(821,262.00)	(16,567.00)	(837,829.00)	(62,187.76)	(371,787.44)	466,041.56

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186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	568,927.00	0.00	568,927.00	39,108.54	205,626.86	363,300.14
P	BENEFITS	259,643.00	0.00	259,643.00	15,620.50	80,651.64	178,991.36
Q	SUPPLIES	661,920.00	424.00	662,344.00	111,511.35	170,464.70	491,879.30
R	SERVICES	121,070.00	25,000.00	146,070.00	11,147.69	76,253.28	69,816.72
S	CAPITAL OUTLAY	315,515.00	(5,000.00)	310,515.00	915.93	63,428.59	247,086.41
Total ...	ROAD AND BRIDGE-PRECINCT #4	(1,927,075.00)	(20,424.00)	(1,947,499.00)	(178,304.01)	(596,425.07)	1,351,073.93
189	SHERIFF						
O	SALARIES	1,825,193.00	0.00	1,825,193.00	125,956.81	649,807.13	1,175,385.87
P	BENEFITS	711,402.00	0.00	711,402.00	49,133.66	249,222.20	462,179.80
Q	SUPPLIES	125,860.00	0.00	125,860.00	6,336.34	22,041.92	103,818.08
R	SERVICES	123,498.00	0.00	123,498.00	1,238.91	22,091.13	101,406.87
S	CAPITAL OUTLAY	12,500.00	0.00	12,500.00	0.00	5,016.94	7,483.06
Total ...	SHERIFF	(2,798,453.00)	0.00	(2,798,453.00)	(182,665.72)	(948,179.32)	1,850,273.68
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	0.00	461,855.99	560,109.01
Total ...	TRANSFERS	1,589,196.00	122,443.00	1,711,639.00	0.00	271,747.01	(1,439,891.99)
201	VETERANS SERVICES						
O	SALARIES	12,600.00	0.00	12,600.00	1,108.80	4,958.10	7,641.90
P	BENEFITS	2,399.00	0.00	2,399.00	210.66	942.05	1,456.95
Q	SUPPLIES	150.00	(50.00)	100.00	30.48	30.48	69.52
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)	(1,349.94)	(6,301.87)	13,297.13
204	WASTE MANAGEMENT						
O	SALARIES	90,012.00	0.00	90,012.00	6,731.64	33,658.20	56,353.80
P	BENEFITS	40,889.00	0.00	40,889.00	2,551.48	12,757.42	28,131.58
Q	SUPPLIES	10,200.00	(200.00)	10,000.00	999.89	2,828.94	7,171.06
R	SERVICES	42,604.00	0.00	42,604.00	3,067.52	12,006.62	30,597.38
S	CAPITAL OUTLAY	502.00	17,795.00	18,297.00	8,797.50	18,229.50	67.50
Total ...	WASTE MANAGEMENT	(184,207.00)	(17,595.00)	(201,802.00)	(22,148.03)	(79,480.68)	122,321.32
999	DEPARTMENTS NOT APPLICABLE						

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H	RENTS	0.00	0.00	0.00	0.00	150.00	150.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	150.00	150.00
Total ...	GENERAL FUND	17,568,637.00	(843,672.00)	16,724,965.00	(401,870.69)	10,705,573.89	(6,019,391.11)
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	8.08	31.71	1.71
H	RENTS	1,200.00	0.00	1,200.00	100.00	500.00	(700.00)
Total ...	REVENUE	11,231.00	9,137.00	20,368.00	108.08	531.71	(19,836.29)
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	622.78	7,789.87	21,182.13
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)	(622.78)	18,010.13	26,889.13
Total ...	AIRPORT FUND	2,352.00	9,137.00	11,489.00	(514.70)	18,541.84	7,052.84
2620	APPELLATE JUDICIAL SYSTEM...						
001	REVENUE						
E	FEES	1,650.00	0.00	1,650.00	230.46	789.13	(860.87)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.12	0.55	(2.45)
Total ...	REVENUE	1,654.00	0.00	1,654.00	230.58	789.68	(864.32)
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	230.58	789.68	788.68
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	8.93	34.66	(15.34)
Total ...	REVENUE	39,260.00	26.00	39,286.00	8.93	34.66	(39,251.34)
999	DEPARTMENTS NOT APPLICABLE						

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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	8.93	34.66	(251.34)
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	53.16	313.04	(216.96)
G	INTEREST INCOME	1.00	0.00	1.00	0.71	2.76	1.76
Total ...	REVENUE	3,431.00	210.00	3,641.00	53.87	315.80	(3,325.20)
Total ...	COUNTY AND DISTRICT COUR...	3,431.00	210.00	3,641.00	53.87	315.80	(3,325.20)
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	4.44	87.36	37.36
G	INTEREST INCOME	0.00	0.00	0.00	0.09	0.34	0.34
Total ...	REVENUE	370.00	42.00	412.00	4.53	87.70	(324.30)
Total ...	COUNTY CHILD ABUSE PREVE...	370.00	42.00	412.00	4.53	87.70	(324.30)
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	0.58	2.01	1.01
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	104.00	974.00	474.00
Total ...	REVENUE	2,301.00	81.00	2,382.00	104.58	976.01	(1,405.99)
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	104.58	976.01	(555.99)
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	1,256.07	5,603.77	(3,296.23)
G	INTEREST INCOME	500.00	0.00	500.00	53.07	212.14	(287.86)
Total ...	REVENUE	247,400.00	8,013.00	255,413.00	1,309.14	5,815.91	(249,597.09)
999	DEPARTMENTS NOT APPLICABLE						

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E	FEES	0.00	0.00	0.00	0.00	158.19	158.19
R	SERVICES	9,500.00	0.00	9,500.00	3,745.00	3,755.00	5,745.00
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)	(3,745.00)	(3,771.81)	136,228.19
Total ...	COURTHOUSE SECURITY FUND	107,400.00	8,013.00	115,413.00	(2,435.86)	2,044.10	(113,368.90)
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	140.00	600.00	(400.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.98	3.76	2.76
Total ...	REVENUE	4,501.00	653.00	5,154.00	140.98	603.76	(4,550.24)
Total ...	COURT-INITIATED GUARDIANS...	4,501.00	653.00	5,154.00	140.98	603.76	(4,550.24)
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	272.37	1,148.73	(352.27)
G	INTEREST INCOME	10.00	0.00	10.00	2.73	10.67	0.67
Total ...	REVENUE	12,011.00	1,520.00	13,531.00	275.10	1,159.40	(12,371.60)
Total ...	COURT RECORD PRESERVATI...	12,011.00	1,520.00	13,531.00	275.10	1,159.40	(12,371.60)
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	3,410.00	17,870.00	(22,130.00)
G	INTEREST INCOME	100.00	0.00	100.00	24.67	93.69	(6.31)
Total ...	REVENUE	70,100.00	72,142.00	142,242.00	3,434.67	17,963.69	(124,278.31)
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	3,434.67	17,963.69	(74,278.31)
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	0.00	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	0.00	8,886.91	(28,185.09)

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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	0.00	(5,732.05)	(10,183.05)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	15.94	64.33	64.33
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	757.53	32,260.49	32,260.49
Total ...	REVENUE	0.00	0.00	0.00	773.47	32,324.82	32,324.82
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	(480.00)	1,650.97	(1,650.97)
R	SERVICES	0.00	0.00	0.00	22.84	3,023.37	(3,023.37)
S	CAPITAL OUTLAY	0.00	0.00	0.00	706.44	25,678.08	(25,678.08)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(249.28)	(30,352.42)	(30,352.42)
Total ...	DONATIONS FUND	0.00	0.00	0.00	524.19	1,972.40	1,972.40
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	159.81	822.81	(197.19)
G	INTEREST INCOME	10.00	0.00	10.00	2.36	9.43	(0.57)
Total ...	REVENUE	11,030.00	517.00	11,547.00	162.17	832.24	(10,714.76)
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	162.17	832.24	(10,674.76)
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	31.74	104.25	(495.75)
G	INTEREST INCOME	10.00	0.00	10.00	2.00	8.02	(1.98)
Total ...	REVENUE	9,910.00	60.00	9,970.00	33.74	112.27	(9,857.73)

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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	33.74	112.27	(9,855.73)
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	45.00	300.00	(100.00)
G	INTEREST INCOME	10.00	0.00	10.00	1.52	6.05	(3.95)
Total ...	REVENUE	7,310.00	51.00	7,361.00	46.52	306.05	(7,054.95)
Total ...	FAMILY PROTECTION FUND	7,310.00	51.00	7,361.00	46.52	306.05	(7,054.95)
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	1.82	7.35	(7.65)
Total ...	REVENUE	8,615.00	(1.00)	8,614.00	1.82	7.35	(8,606.65)
Total ...	JUVENILE DELINQUENCY PREV...	8,615.00	(1.00)	8,614.00	1.82	7.35	(8,606.65)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	156,258.14	156,258.14
G	INTEREST INCOME	0.00	0.00	0.00	2.71	10.94	10.94
Total ...	REVENUE	0.00	0.00	0.00	2.71	156,269.08	156,269.08
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	0.00	246.82	(246.82)
R	SERVICES	0.00	0.00	0.00	0.00	4,266.06	(4,266.06)
S	CAPITAL OUTLAY	0.00	0.00	0.00	23.30	63,265.77	(63,265.77)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(23.30)	(74,979.67)	(74,979.67)
Total ...	GRANTS FUND	0.00	0.00	0.00	(20.59)	81,289.41	81,289.41
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	1,977.00	1,982.00	703.51	3,441.82	1,459.82
G	INTEREST INCOME	1.00	29.00	30.00	14.52	57.42	27.42

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	6.00	67,870.00	67,876.00	718.03	3,499.24	(64,376.76)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	67,870.00	67,875.00	0.00	0.00	67,875.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(67,870.00)	(67,876.00)	0.00	0.00	67,876.00
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	718.03	3,499.24	3,499.24
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	175.38	767.64	(1,482.36)
G	INTEREST INCOME	25.00	0.00	25.00	1.46	8.58	(16.42)
Total ...	REVENUE	12,575.00	562.00	13,137.00	176.84	776.22	(12,360.78)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	4,744.50	5,255.50
Total ...	DEPARTMENTS NOT APPLICABLE	(10,000.00)	0.00	(10,000.00)	0.00	(4,744.50)	5,255.50
Total ...	JUSTICE COURT BUILDING SE...	2,575.00	562.00	3,137.00	176.84	(3,968.28)	(7,105.28)
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	0.91	3.68	(1.32)
Total ...	REVENUE	8,560.00	(4.00)	8,556.00	0.91	3.68	(8,552.32)
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	0.91	3.68	(4,092.32)
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	0.91	3.68	(1.32)
Total ...	REVENUE	8,560.00	(4.00)	8,556.00	0.91	3.68	(8,552.32)

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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>
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	0.91	3.68	(4,092.32)
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	0.91	3.68	(1.32)
Total ...	REVENUE	8,556.00	0.00	8,556.00	0.91	3.68	(8,552.32)
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	0.91	3.68	(4,092.32)
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	0.91	3.68	(1.32)
Total ...	REVENUE	8,560.00	(4.00)	8,556.00	0.91	3.68	(8,552.32)
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	0.91	3.68	(4,092.32)
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	16.00	286.00	136.00
Total ...	REVENUE	0.00	186.00	186.00	16.00	286.00	100.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	150.00	150.00	0.00	0.00	150.00

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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	16.00	286.00	250.00
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	0.00	1,750.00	(1,250.00)
G	INTEREST INCOME	150.00	0.00	150.00	14.97	59.56	(90.44)
Total ...	REVENUE	69,650.00	2,485.00	72,135.00	14.97	1,809.56	(70,325.44)
Total ...	PRETRIAL SERVICES FUND	69,650.00	2,485.00	72,135.00	14.97	1,809.56	(70,325.44)
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	1,618.24	5,380.07	(4,619.93)
G	INTEREST INCOME	300.00	0.00	300.00	41.23	166.28	(133.72)
Total ...	REVENUE	204,300.00	(669.00)	203,631.00	1,659.47	5,546.35	(198,084.65)
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	3,015.40	22,584.60
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(753.85)	(3,015.40)	23,384.60
Total ...	LAW LIBRARY FUND	177,900.00	(669.00)	177,231.00	905.62	2,530.95	(174,700.05)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,994.04	1,994.04
G	INTEREST INCOME	0.00	0.00	0.00	6.55	25.37	25.37
Total ...	REVENUE	0.00	0.00	0.00	6.55	2,019.41	2,019.41
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	6.55	2,019.41	2,019.41
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	12.85	50.70	0.70
H	RENTS	10,000.00	0.00	10,000.00	3,050.00	6,725.00	(3,275.00)
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	3,062.85	6,775.70	(54,997.30)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	5,627.00	(4,000.00)	1,627.00	86.80	434.00	1,193.00

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P	BENEFITS	1,347.00	0.00	1,347.00	32.75	163.75	1,183.25
R	SERVICES	23,059.00	6,000.00	29,059.00	1,115.93	7,176.01	21,882.99
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)	(1,235.48)	2,226.24	39,709.24
Total ...	POC COMMUNITY CENTER	8,568.00	15,722.00	24,290.00	1,827.37	9,001.94	(15,288.06)
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	166.77	703.08	(296.92)
G	INTEREST INCOME	1.00	0.00	1.00	1.49	5.79	4.79
Total ...	REVENUE	6,701.00	786.00	7,487.00	168.26	708.87	(6,778.13)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00
Total ...	RECORDS MGMT/PRESERVATI...	4,201.00	786.00	4,987.00	(2,331.74)	(1,791.13)	(6,778.13)
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	27.18	153.76	(846.24)
G	INTEREST INCOME	200.00	0.00	200.00	12.83	68.61	(131.39)
Total ...	REVENUE	81,200.00	12,146.00	93,346.00	40.01	222.37	(93,123.63)
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	14,840.00	46,464.00	18,716.00
Total ...	DEPARTMENTS NOT APPLICABLE	(80,833.00)	(12,000.00)	(92,833.00)	(14,840.00)	(46,464.00)	46,369.00
Total ...	RECORDS MANAGEMENT FUN...	367.00	146.00	513.00	(14,799.99)	(46,241.63)	(46,754.63)
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	4,283.78	21,680.47	(819.53)
G	INTEREST INCOME	150.00	0.00	150.00	51.74	201.68	51.68
Total ...	REVENUE	222,650.00	27,122.00	249,772.00	4,335.52	21,882.15	(227,889.85)

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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	4,335.52	21,882.15	(221,389.85)
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	0.00	262,350.00	2,350.00
D	INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	13,977.62	3,977.62
F	FINES	51,200.00	0.00	51,200.00	2,947.00	13,436.26	(37,763.74)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	296.95	1,154.87	(845.13)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	26,400.00	120,866.40	(79,133.60)
Total ...	REVENUE	2,143,200.00	(5,239.00)	2,137,961.00	29,643.95	411,785.15	(1,726,175.85)
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	0.00	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)	0.00	(592,676.90)	7,323.10
Total ...	ROAD AND BRIDGE FUND GEN...	1,543,200.00	(5,239.00)	1,537,961.00	29,643.95	(180,891.75)	(1,718,852.75)
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	0.00	12,791.40	7,401.40
G	INTEREST INCOME	2.00	0.00	2.00	0.27	1.09	(0.91)
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	0.27	12,858.49	(8,748.51)
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	246.56	1,149.47	5,152.53
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)	(246.56)	(1,949.47)	8,554.53
Total ...	SHERIFF FORFEITED PROPERT...	1.00	11,102.00	11,103.00	(246.29)	10,909.02	(193.98)
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)

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G	INTEREST INCOME	60.00	0.00	60.00	10.74	43.06	(16.94)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	709.67	709.67
Total ...	REVENUE	54,510.00	(4,131.00)	50,379.00	10.74	752.73	(49,626.27)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	54,450.00	0.00	54,450.00	0.00	249.47	54,200.53
Total ...	DEPARTMENTS NOT APPLICABLE	(54,450.00)	0.00	(54,450.00)	0.00	(249.47)	54,200.53
Total ...	6MILE PIER/BOAT RAMP INSU...	60.00	(4,131.00)	(4,071.00)	10.74	503.26	4,574.26
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	5,901.81	498,253.45	9,553.45
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	5,901.81	498,253.45	(39,991.55)
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	5,901.81	426,828.45	407,233.45
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	7,724.89	650,033.89	11,333.89
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	7,724.89	650,033.89	(42,415.11)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	668,650.00	0.00	668,650.00	83.61	61,558.61	607,091.39
Total ...	DEPARTMENTS NOT APPLICABLE	(668,650.00)	0.00	(668,650.00)	(83.61)	(61,558.61)	607,091.39
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	23,729.00	23,799.00	7,641.28	588,475.28	564,676.28
5148	CPROJ.PCT1 OCEAN DR.IMPR/...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	19,571.75	54,912.25	54,912.25
Total ...	REVENUE	0.00	0.00	0.00	19,571.75	54,912.25	54,912.25

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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>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	10,000.00	10,000.00	0.00	9,114.48	885.52
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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	0.00	(74,126.44)	(74,126.44)
Total ...	CPROJ.PCT1 OCEAN DR.IMPR/...	0.00	0.00	0.00	19,571.75	(19,214.19)	(19,214.19)
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	2,259.33	30,792.14	(30,792.14)
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	(2,259.33)	(164,395.14)	(164,395.14)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(2,259.33)	(164,395.14)	(164,395.14)
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	0.00	8,466.00	(8,466.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(8,466.00)	(8,466.00)
Total ...	CAPITAL PROJECT-EMS SUBST...	0.00	0.00	0.00	0.00	(8,466.00)	(8,466.00)
5225	CAPITAL PROJECT-GREEN LAK...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	44.04	7,075.75	(7,075.75)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(44.04)	(7,075.75)	(7,075.75)
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(44.04)	(7,075.75)	(7,075.75)

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5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	325,000.00	0.00	325,000.00	431.21	28,512.20	296,487.80
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	(431.21)	296,487.80	296,487.80
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(431.21)	296,487.80	296,487.80
5262	CAPITAL PROJECT-PORT O'CO...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	1,167.00	(1,167.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,167.00)	(1,167.00)
Total ...	CAPITAL PROJECT-PORT O'CO...	0.00	0.00	0.00	0.00	(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	6,246,550.00	30,245,983.00	(43,723,670.00)
Total ...	REVENUE	75,938,260.00	0.00	75,938,260.00	6,246,550.00	30,245,983.00	(45,692,277.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	10,763,199.00	0.00	10,763,199.00	904,946.00	4,310,437.00	6,452,762.00
P	BENEFITS	3,110,484.00	0.00	3,110,484.00	306,168.00	1,386,663.00	1,723,821.00
Q	SUPPLIES	3,278,385.00	0.00	3,278,385.00	250,345.00	1,293,612.00	1,984,773.00

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R	SERVICES	56,103,300.00	0.00	56,103,300.00	4,277,682.00	21,415,481.00	34,687,819.00
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)	(5,739,141.00)	(28,406,193.00)	46,291,599.00
Total ...	MEMORIAL MEDICAL CENTER ...	1,240,468.00	0.00	1,240,468.00	507,409.00	1,839,790.00	599,322.00
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	90,525.99	90,525.99
R	SERVICES	0.00	0.00	0.00	0.00	91,463.70	(91,463.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(937.71)	(937.71)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(937.71)	(937.71)
6020 168 R	MMC CLINIC CONSTRUCTION ... MISCELLANEOUS SERVICES	0.00	0.00	0.00	154,793.59	576,567.91	(576,567.91)
Total ...	MISCELLANEOUS	0.00	0.00	0.00	(154,793.59)	(576,567.91)	(576,567.91)
Total ...	MMC CLINIC CONSTRUCTION ...	0.00	0.00	0.00	(154,793.59)	(576,567.91)	(576,567.91)
7400 001	ELECTION SERVICES CONTRAC... REVENUE						
E	FEES	0.00	0.00	0.00	2,499.90	2,499.90	2,499.90
G	INTEREST INCOME	0.00	0.00	0.00	15.85	62.74	62.74
H	RENTS	0.00	0.00	0.00	3,764.80	3,764.80	3,764.80
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	27,498.87	27,498.87	27,498.87
Total ...	REVENUE	0.00	0.00	0.00	33,779.42	33,826.31	33,826.31
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,290.41	10,290.41	(10,290.41)
P	BENEFITS	0.00	0.00	0.00	1,425.52	1,425.52	(1,425.52)
Q	SUPPLIES	0.00	0.00	0.00	5,231.60	5,231.60	(5,231.60)
R	SERVICES	0.00	0.00	0.00	10,551.34	10,551.34	(10,551.34)
S	CAPITAL OUTLAY	0.00	0.00	0.00	218.19	1,568.47	(1,568.47)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(27,717.06)	(29,067.34)	(29,067.34)
Total ...	ELECTION SERVICES CONTRAC...	0.00	0.00	0.00	6,062.36	4,758.97	4,758.97
7730 001	LIBRARY GIFT/MEMORIAL FUND REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	11.41	45.66	45.66
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	95.00	1,105.00	1,105.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2016 Through 5/31/2016

<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>
Total ...	REVENUE	0.00	0.00	0.00	106.41	1,150.66	1,150.66
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	106.41	1,340.66	1,340.66
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	17,960.00	89,799.00	(125,718.00)
E	FEES	0.00	600.00	600.00	368.00	1,063.00	463.00
G	INTEREST INCOME	600.00	0.00	600.00	52.77	206.61	(393.39)
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	18,380.77	365,184.61	(156,386.39)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	31,604.79	125,925.43	125,925.43
O	SALARIES	186,448.00	3,040.00	189,488.00	15,724.76	78,623.80	110,864.20
P	BENEFITS	69,727.00	578.00	70,305.00	4,655.01	23,275.10	47,029.90
Q	SUPPLIES	7,600.00	0.00	7,600.00	394.85	1,703.42	5,896.58
R	SERVICES	235,428.00	2.00	235,430.00	48,677.51	192,780.37	42,649.63
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)	(37,847.34)	(170,457.26)	333,466.74
Total ...	JUVENILE PROBATION FUND	1,775.00	15,872.00	17,647.00	(19,466.57)	194,727.35	177,080.35
Report Difference		21,038,788.00	(639,734.00)	20,399,054.00	(14,841.08)	13,216,026.47	(7,183,027.53)