

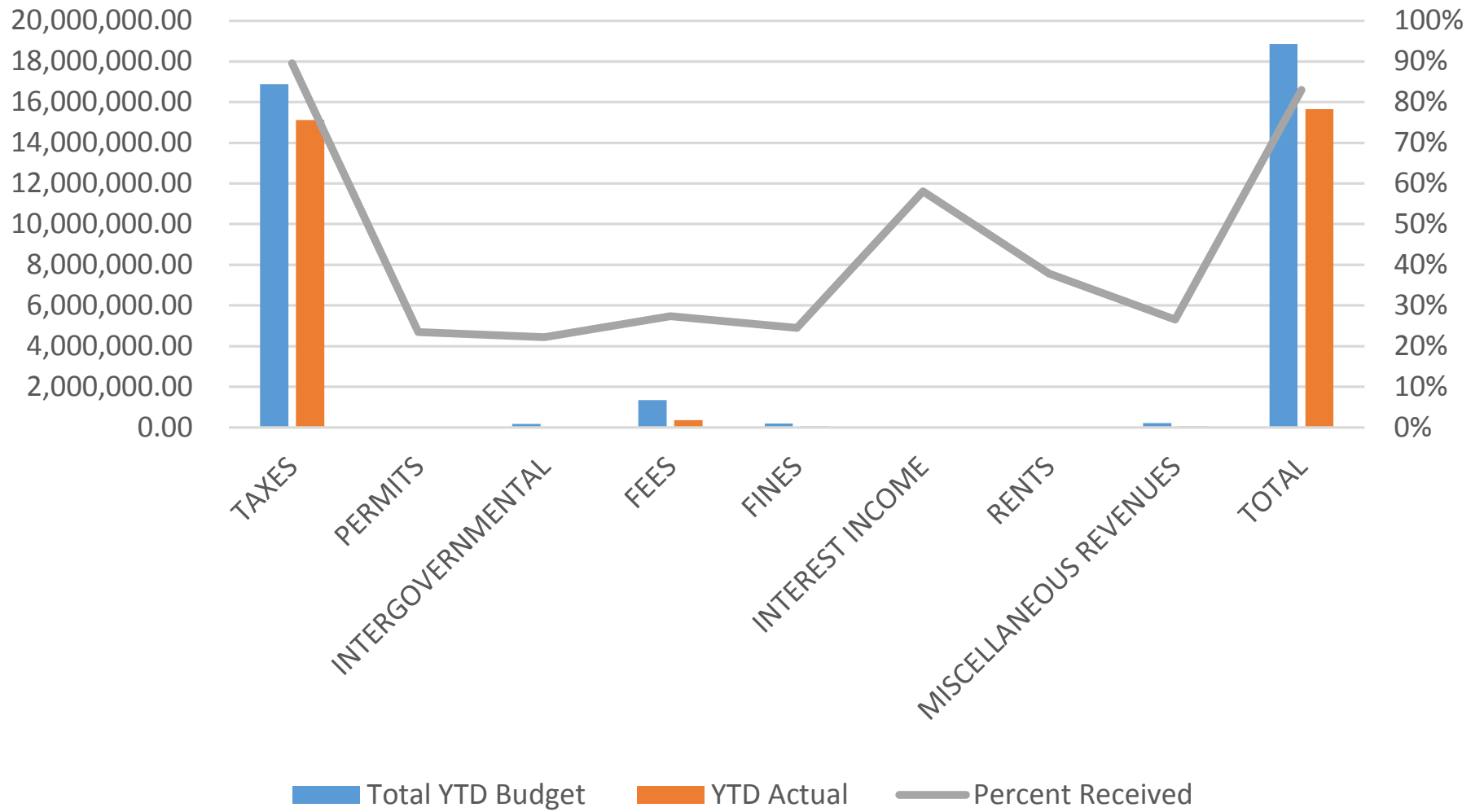
# CALHOUN COUNTY, TEXAS



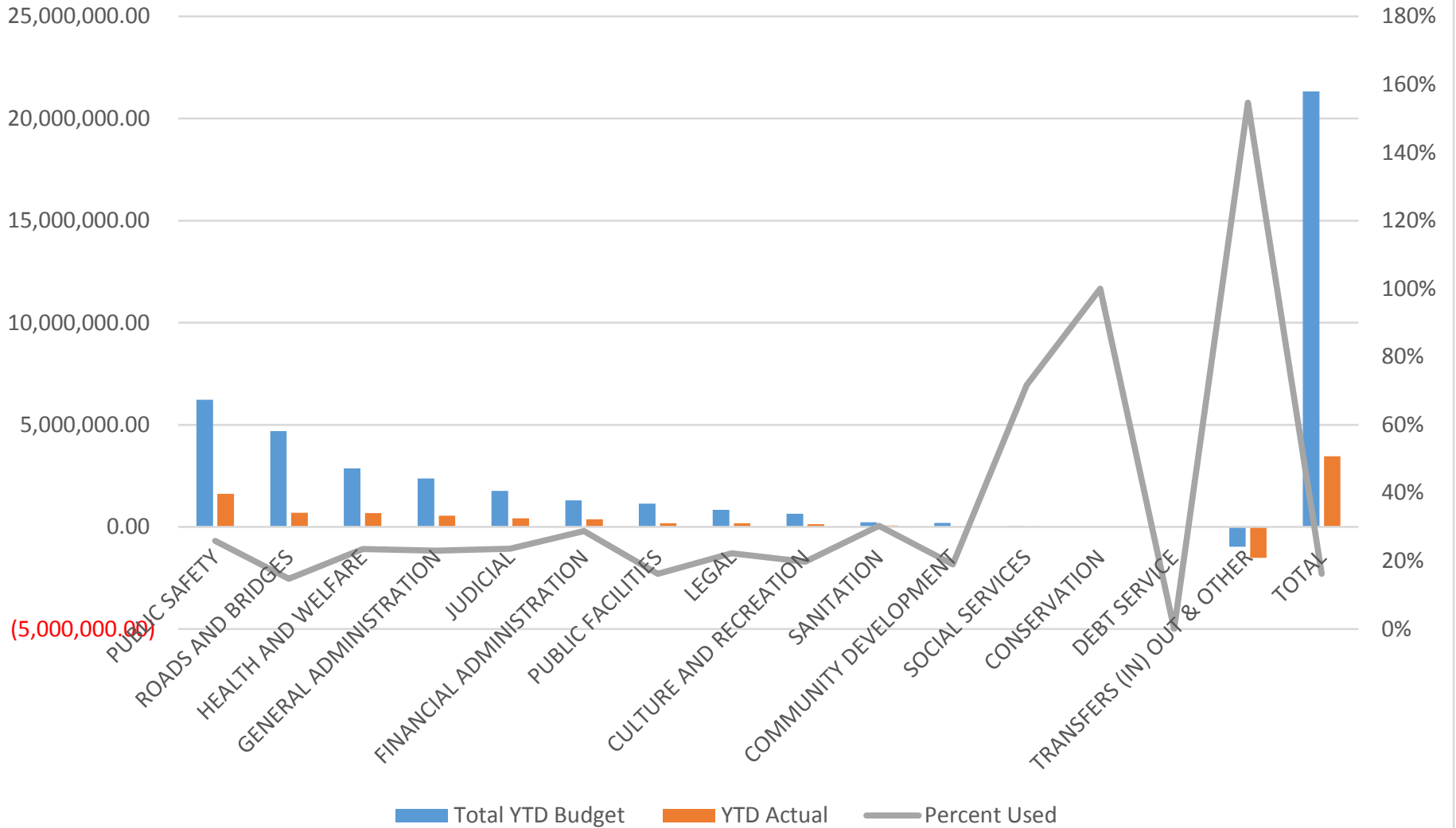
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
MARCH 31, 2017

## General Fund Revenues March 1 - March 31, 2017



## General Fund Expenditures By Function March 1 - March 31, 2017



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                  | Original Budget | Amendments   | Revised Budget | CurrActual | YTD Actual    | Variance        |
|-----------|--------------------------------|-----------------|--------------|----------------|------------|---------------|-----------------|
| 1000      | GENERAL FUND                   |                 |              |                |            |               |                 |
| 001       | REVENUE                        |                 |              |                |            |               |                 |
| A         | ESTIMATED BEGINNING C...       | 20,000,000.00   | (632,632.00) | 19,367,368.00  | 0.00       | 0.00          | (19,367,368.00) |
| B         | TAXES                          | 16,890,000.00   | 0.00         | 16,890,000.00  | 610,797.07 | 15,129,076.07 | (1,760,923.93)  |
| C         | PERMITS                        | 9,510.00        | 0.00         | 9,510.00       | 720.00     | 2,233.75      | (7,276.25)      |
| D         | INTERGOVERNMENTAL              | 170,320.00      | 0.00         | 170,320.00     | 5,376.54   | 37,821.89     | (132,498.11)    |
| E         | FEES                           | 1,338,650.00    | 0.00         | 1,338,650.00   | 128,781.87 | 366,938.47    | (971,711.53)    |
| F         | FINES                          | 194,100.00      | 0.00         | 194,100.00     | 22,612.47  | 47,534.31     | (146,565.69)    |
| G         | INTEREST INCOME                | 27,000.00       | 0.00         | 27,000.00      | 4,977.67   | 15,687.09     | (11,312.91)     |
| H         | RENTS                          | 9,500.00        | 0.00         | 9,500.00       | 1,013.60   | 3,590.80      | (5,909.20)      |
| I         | MISCELLANEOUS REVENU...        | 206,309.00      | 11,721.00    | 218,030.00     | 16,677.06  | 57,856.40     | (160,173.60)    |
| Total ... | REVENUE                        | 38,845,389.00   | (620,911.00) | 38,224,478.00  | 790,956.28 | 15,660,738.78 | (22,563,739.22) |
| 003       | ADULT PROBATION                |                 |              |                |            |               |                 |
| Q         | SUPPLIES                       | 2,600.00        | 0.00         | 2,600.00       | 0.00       | 0.00          | 2,600.00        |
| R         | SERVICES                       | 4,200.00        | 0.00         | 4,200.00       | 0.00       | 4,000.00      | 200.00          |
| S         | CAPITAL OUTLAY                 | 300.00          | 0.00         | 300.00         | 0.00       | 0.00          | 300.00          |
| Total ... | ADULT PROBATION                | (7,100.00)      | 0.00         | (7,100.00)     | 0.00       | (4,000.00)    | 3,100.00        |
| 006       | AID TO AGING                   |                 |              |                |            |               |                 |
| R         | SERVICES                       | 35,000.00       | 0.00         | 35,000.00      | 0.00       | 35,000.00     | 0.00            |
| Total ... | AID TO AGING                   | (35,000.00)     | 0.00         | (35,000.00)    | 0.00       | (35,000.00)   | 0.00            |
| 009       | AMBULANCE OPERATIONS-GENERAL   |                 |              |                |            |               |                 |
| Q         | SUPPLIES                       | 10,000.00       | 0.00         | 10,000.00      | 0.00       | 0.00          | 10,000.00       |
| R         | SERVICES                       | 22,499.00       | 0.00         | 22,499.00      | 422.10     | 1,478.75      | 21,020.25       |
| S         | CAPITAL OUTLAY                 | 1.00            | 0.00         | 1.00           | 0.00       | 0.00          | 1.00            |
| Total ... | AMBULANCE OPERATIONS-GENERAL   | (32,500.00)     | 0.00         | (32,500.00)    | (422.10)   | (1,478.75)    | 31,021.25       |
| 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       | 14.50         | 785.50          |
| Total ... | AMBULANCE OPERATION-OLIVIA/POR | (2,500.00)      | 0.00         | (2,500.00)     | 0.00       | (14.50)       | 2,485.50        |
| 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         | 57.65      | 175.29        | 624.71          |
| 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 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                   | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|---------------------------------|-----------------|------------|----------------|-------------|--------------|------------|
| Total ... | AMBULANCE<br>OPERATION-SEADRIFT | (2,500.00)      | 0.00       | (2,500.00)     | (57.65)     | (175.29)     | 2,324.71   |
| 027       | BUILDING MAINTENANCE            |                 |            |                |             |              |            |
| O         | SALARIES                        | 322,348.00      | 0.00       | 322,348.00     | 22,391.52   | 69,142.34    | 253,205.66 |
| P         | BENEFITS                        | 139,028.00      | 0.00       | 139,028.00     | 11,646.70   | 35,340.38    | 103,687.62 |
| Q         | SUPPLIES                        | 42,200.00       | 0.00       | 42,200.00      | 3,063.69    | 4,882.07     | 37,317.93  |
| R         | SERVICES                        | 486,871.00      | 0.00       | 486,871.00     | 32,833.80   | 74,931.73    | 411,939.27 |
| S         | CAPITAL OUTLAY                  | 144,306.00      | 0.00       | 144,306.00     | 0.00        | 0.00         | 144,306.00 |
| Total ... | BUILDING MAINTENANCE            | (1,134,753.00)  | 0.00       | (1,134,753.00) | (69,935.71) | (184,296.52) | 950,456.48 |
| 030       | COMMISSIONERS COURT             |                 |            |                |             |              |            |
| O         | SALARIES                        | 32,706.00       | 0.00       | 32,706.00      | 515.84      | 1,547.52     | 31,158.48  |
| P         | BENEFITS                        | 9,135.00        | 0.00       | 9,135.00       | 281.18      | 843.53       | 8,291.47   |
| Q         | SUPPLIES                        | 10,798.00       | 0.00       | 10,798.00      | 0.00        | 6,689.01     | 4,108.99   |
| R         | SERVICES                        | 376,522.00      | 1,340.00   | 377,862.00     | 18,374.99   | 119,409.15   | 258,452.85 |
| S         | CAPITAL OUTLAY                  | 13,501.00       | 0.00       | 13,501.00      | 0.00        | 0.00         | 13,501.00  |
| Total ... | COMMISSIONERS COURT             | (442,662.00)    | (1,340.00) | (444,002.00)   | (19,172.01) | (128,489.21) | 315,512.79 |
| 033       | CONSTABLE-PRECINCT #1           |                 |            |                |             |              |            |
| O         | SALARIES                        | 20,008.00       | 0.00       | 20,008.00      | 1,539.06    | 4,617.18     | 15,390.82  |
| P         | BENEFITS                        | 4,019.00        | 0.00       | 4,019.00       | 307.19      | 921.56       | 3,097.44   |
| 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           | (25,330.00)     | 0.00       | (25,330.00)    | (1,846.25)  | (5,538.74)   | 19,791.26  |
| 036       | CONSTABLE-PRECINCT #2           |                 |            |                |             |              |            |
| O         | SALARIES                        | 20,041.00       | 0.00       | 20,041.00      | 1,539.06    | 4,617.18     | 15,423.82  |
| P         | BENEFITS                        | 4,027.00        | 0.00       | 4,027.00       | 307.19      | 921.56       | 3,105.44   |
| Q         | SUPPLIES                        | 851.00          | 0.00       | 851.00         | 0.00        | 0.00         | 851.00     |
| R         | SERVICES                        | 2,403.00        | 0.00       | 2,403.00       | 0.00        | 660.84       | 1,742.16   |
| S         | CAPITAL OUTLAY                  | 1.00            | 0.00       | 1.00           | 0.00        | 0.00         | 1.00       |
| Total ... | CONSTABLE-PRECINCT #2           | (27,323.00)     | 0.00       | (27,323.00)    | (1,846.25)  | (6,199.58)   | 21,123.42  |
| 039       | CONSTABLE-PRECINCT #3           |                 |            |                |             |              |            |
| O         | SALARIES                        | 20,008.00       | 0.00       | 20,008.00      | 1,539.06    | 4,617.18     | 15,390.82  |
| P         | BENEFITS                        | 4,019.00        | 0.00       | 4,019.00       | 307.19      | 921.55       | 3,097.45   |
| Q         | SUPPLIES                        | 1,751.00        | 0.00       | 1,751.00       | 252.42      | 528.08       | 1,222.92   |
| R         | SERVICES                        | 278.00          | 0.00       | 278.00         | 47.30       | 47.30        | 230.70     |
| S         | CAPITAL OUTLAY                  | 2.00            | 0.00       | 2.00           | 0.00        | 0.00         | 2.00       |
| Total ... | CONSTABLE-PRECINCT #3           | (26,058.00)     | 0.00       | (26,058.00)    | (2,145.97)  | (6,114.11)   | 19,943.89  |
| 042       | CONSTABLE-PRECINCT #4           |                 |            |                |             |              |            |
| O         | SALARIES                        | 20,008.00       | 0.00       | 20,008.00      | 1,539.06    | 4,617.18     | 15,390.82  |
| P         | BENEFITS                        | 4,019.00        | 0.00       | 4,019.00       | 307.19      | 921.56       | 3,097.44   |
| Q         | SUPPLIES                        | 751.00          | 0.00       | 751.00         | 0.00        | 0.00         | 751.00     |
| R         | SERVICES                        | 2,500.00        | 0.00       | 2,500.00       | 0.00        | 0.00         | 2,500.00   |
| S         | CAPITAL OUTLAY                  | 1.00            | 0.00       | 1.00           | 0.00        | 0.00         | 1.00       |
| Total ... | CONSTABLE-PRECINCT #4           | (27,279.00)     | 0.00       | (27,279.00)    | (1,846.25)  | (5,538.74)   | 21,740.26  |
| 045       | CONSTABLE-PRECINCT #5           |                 |            |                |             |              |            |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title         | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual  | Variance   |
|-----------|-----------------------|-----------------|------------|----------------|-------------|-------------|------------|
| O         | SALARIES              | 23,008.00       | 0.00       | 23,008.00      | 538.46      | 1,615.38    | 21,392.62  |
| P         | BENEFITS              | 4,627.00        | 0.00       | 4,627.00       | 108.43      | 325.31      | 4,301.69   |
| 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 | (28,086.00)     | 0.00       | (28,086.00)    | (646.89)    | (1,940.69)  | 26,145.31  |
| 048       | CONTINGENCIES         |                 |            |                |             |             |            |
| P         | BENEFITS              | 219,000.00      | 0.00       | 219,000.00     | 0.00        | 0.00        | 219,000.00 |
| R         | SERVICES              | 18,001.00       | 0.00       | 18,001.00      | 1,937.13    | 1,937.13    | 16,063.87  |
| Total ... | CONTINGENCIES         | (237,001.00)    | 0.00       | (237,001.00)   | (1,937.13)  | (1,937.13)  | 235,063.87 |
| 051       | COUNTY AUDITOR        |                 |            |                |             |             |            |
| O         | SALARIES              | 285,904.00      | 0.00       | 285,904.00     | 21,992.40   | 65,977.20   | 219,926.80 |
| P         | BENEFITS              | 105,837.00      | 0.00       | 105,837.00     | 8,654.02    | 25,961.94   | 79,875.06  |
| Q         | SUPPLIES              | 4,496.00        | 0.00       | 4,496.00       | 204.99      | 1,219.30    | 3,276.70   |
| R         | SERVICES              | 13,702.00       | 0.00       | 13,702.00      | 0.00        | 295.00      | 13,407.00  |
| S         | CAPITAL OUTLAY        | 501.00          | 0.00       | 501.00         | 0.00        | 0.00        | 501.00     |
| Total ... | COUNTY AUDITOR        | (410,440.00)    | 0.00       | (410,440.00)   | (30,851.41) | (93,453.44) | 316,986.56 |
| 054       | COUNTY CLERK          |                 |            |                |             |             |            |
| O         | SALARIES              | 255,790.00      | 621.00     | 256,411.00     | 18,869.64   | 56,160.82   | 200,250.18 |
| P         | BENEFITS              | 104,092.00      | 0.00       | 104,092.00     | 6,711.70    | 20,681.20   | 83,410.80  |
| Q         | SUPPLIES              | 10,600.00       | (621.00)   | 9,979.00       | 83.52       | 172.61      | 9,806.39   |
| R         | SERVICES              | 23,311.00       | 0.00       | 23,311.00      | 2,234.07    | 4,173.53    | 19,137.47  |
| S         | CAPITAL OUTLAY        | 6,951.00        | 0.00       | 6,951.00       | 0.00        | 0.00        | 6,951.00   |
| Total ... | COUNTY CLERK          | (400,744.00)    | 0.00       | (400,744.00)   | (27,898.93) | (81,188.16) | 319,555.84 |
| 057       | COUNTY COURT          |                 |            |                |             |             |            |
| R         | SERVICES              | 15,750.00       | 0.00       | 15,750.00      | 501.00      | 501.00      | 15,249.00  |
| Total ... | COUNTY COURT          | (15,750.00)     | 0.00       | (15,750.00)    | (501.00)    | (501.00)    | 15,249.00  |
| 060       | COUNTY COURT-AT-LAW   |                 |            |                |             |             |            |
| O         | SALARIES              | 227,741.00      | 0.00       | 227,741.00     | 16,923.01   | 50,719.03   | 177,021.97 |
| P         | BENEFITS              | 56,173.00       | 0.00       | 56,173.00      | 6,710.24    | 20,120.59   | 36,052.41  |
| Q         | SUPPLIES              | 1,723.00        | 0.00       | 1,723.00       | 113.00      | 172.59      | 1,550.41   |
| R         | SERVICES              | 101,060.00      | 0.00       | 101,060.00     | 3,921.13    | 18,854.38   | 82,205.62  |
| S         | CAPITAL OUTLAY        | 3,700.00        | 0.00       | 3,700.00       | 22.08       | 77.88       | 3,622.12   |
| Total ... | COUNTY COURT-AT-LAW   | (390,397.00)    | 0.00       | (390,397.00)   | (27,689.46) | (89,944.47) | 300,452.53 |
| 063       | COUNTY JUDGE          |                 |            |                |             |             |            |
| O         | SALARIES              | 150,044.00      | 0.00       | 150,044.00     | 11,535.88   | 34,607.64   | 115,436.36 |
| P         | BENEFITS              | 45,532.00       | 0.00       | 45,532.00      | 4,528.43    | 13,585.28   | 31,946.72  |
| Q         | SUPPLIES              | 3,100.00        | 0.00       | 3,100.00       | 176.80      | 314.79      | 2,785.21   |
| R         | SERVICES              | 9,650.00        | 0.00       | 9,650.00       | 472.25      | 1,871.13    | 7,778.87   |
| S         | CAPITAL OUTLAY        | 50.00           | 0.00       | 50.00          | 0.00        | 0.00        | 50.00      |
| Total ... | COUNTY JUDGE          | (208,376.00)    | 0.00       | (208,376.00)   | (16,713.36) | (50,378.84) | 157,997.16 |
| 066       | COUNTY TAX COLLECTOR  |                 |            |                |             |             |            |
| O         | SALARIES              | 189,723.00      | 0.00       | 189,723.00     | 15,007.35   | 45,176.93   | 144,546.07 |
| P         | BENEFITS              | 67,876.00       | 0.00       | 67,876.00      | 5,363.79    | 16,120.77   | 51,755.23  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title        | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|----------------------|-----------------|------------|----------------|-------------|--------------|------------|
| Q         | SUPPLIES             | 5,401.00        | 0.00       | 5,401.00       | 35.84       | 64.43        | 5,336.57   |
| R         | SERVICES             | 50,820.00       | 0.00       | 50,820.00      | 3,934.83    | 7,120.39     | 43,699.61  |
| S         | CAPITAL OUTLAY       | 1,100.00        | 0.00       | 1,100.00       | 0.00        | 0.00         | 1,100.00   |
| Total ... | COUNTY TAX COLLECTOR | (314,920.00)    | 0.00       | (314,920.00)   | (24,341.81) | (68,482.52)  | 246,437.48 |
| 069       | COUNTY TREASURER     |                 |            |                |             |              |            |
| O         | SALARIES             | 177,806.00      | 287.00     | 178,093.00     | 13,559.92   | 41,055.26    | 137,037.74 |
| P         | BENEFITS             | 69,375.00       | 0.00       | 69,375.00      | 5,062.10    | 15,830.74    | 53,544.26  |
| Q         | SUPPLIES             | 2,950.00        | (287.00)   | 2,663.00       | 496.23      | 613.51       | 2,049.49   |
| R         | SERVICES             | 13,403.00       | 0.00       | 13,403.00      | 1,019.31    | 1,470.30     | 11,932.70  |
| S         | CAPITAL OUTLAY       | 1,500.00        | 0.00       | 1,500.00       | 0.00        | 0.00         | 1,500.00   |
| Total ... | COUNTY TREASURER     | (265,034.00)    | 0.00       | (265,034.00)   | (20,137.56) | (58,969.81)  | 206,064.19 |
| 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             | 569,339.00      | 0.00       | 569,339.00     | 43,681.22   | 131,043.66   | 438,295.34 |
| P         | BENEFITS             | 172,594.00      | 0.00       | 172,594.00     | 15,858.41   | 47,996.52    | 124,597.48 |
| Q         | SUPPLIES             | 11,606.00       | 0.00       | 11,606.00      | 601.27      | 1,685.54     | 9,920.46   |
| R         | SERVICES             | 52,639.00       | 0.00       | 52,639.00      | 971.47      | 2,347.02     | 50,291.98  |
| S         | CAPITAL OUTLAY       | 34,632.00       | 0.00       | 34,632.00      | 2,340.93    | 3,909.11     | 30,722.89  |
| Total ... | DISTRICT ATTORNEY    | (840,810.00)    | 0.00       | (840,810.00)   | (63,453.30) | (186,981.85) | 653,828.15 |
| 081       | DISTRICT CLERK       |                 |            |                |             |              |            |
| O         | SALARIES             | 240,727.00      | 0.00       | 240,727.00     | 18,386.20   | 54,318.50    | 186,408.50 |
| P         | BENEFITS             | 93,287.00       | 0.00       | 93,287.00      | 8,544.21    | 25,485.35    | 67,801.65  |
| Q         | SUPPLIES             | 9,681.00        | 0.00       | 9,681.00       | 273.37      | 2,059.61     | 7,621.39   |
| R         | SERVICES             | 15,451.00       | 0.00       | 15,451.00      | 68.00       | 1,263.70     | 14,187.30  |
| S         | CAPITAL OUTLAY       | 8,132.00        | 0.00       | 8,132.00       | 350.25      | 350.25       | 7,781.75   |
| Total ... | DISTRICT CLERK       | (367,278.00)    | 0.00       | (367,278.00)   | (27,622.03) | (83,477.41)  | 283,800.59 |
| 084       | DISTRICT COURT       |                 |            |                |             |              |            |
| O         | SALARIES             | 28,251.00       | 0.00       | 28,251.00      | 356.25      | 825.00       | 27,426.00  |
| P         | BENEFITS             | 5,521.00        | 0.00       | 5,521.00       | 71.76       | 166.23       | 5,354.77   |
| Q         | SUPPLIES             | 1,787.00        | 0.00       | 1,787.00       | 517.92      | 517.92       | 1,269.08   |
| R         | SERVICES             | 202,965.00      | 0.00       | 202,965.00     | 8,304.22    | 87,714.03    | 115,250.97 |
| S         | CAPITAL OUTLAY       | 996.00          | 0.00       | 996.00         | 0.00        | 0.00         | 996.00     |
| Total ... | DISTRICT COURT       | (239,520.00)    | 0.00       | (239,520.00)   | (9,250.15)  | (89,223.18)  | 150,296.82 |
| 087       | ELECTIONS            |                 |            |                |             |              |            |
| O         | SALARIES             | 151,551.00      | 0.00       | 151,551.00     | 8,493.24    | 25,606.72    | 125,944.28 |
| P         | BENEFITS             | 47,029.00       | 0.00       | 47,029.00      | 4,029.44    | 12,112.48    | 34,916.52  |
| Q         | SUPPLIES             | 25,300.00       | 0.00       | 25,300.00      | 154.36      | 2,706.43     | 22,593.57  |
| R         | SERVICES             | 34,888.00       | 0.00       | 34,888.00      | 910.72      | 24,874.33    | 10,013.67  |
| S         | CAPITAL OUTLAY       | 3,735.00        | 0.00       | 3,735.00       | 0.00        | 0.00         | 3,735.00   |
| Total ... | ELECTIONS            | (262,503.00)    | 0.00       | (262,503.00)   | (13,587.76) | (65,299.96)  | 197,203.04 |
| 090       | EMERGENCY MANAGEMENT |                 |            |                |             |              |            |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                  | Original Budget | Amendments  | Revised Budget | CurrActual   | YTD Actual   | Variance     |
|-----------|--------------------------------|-----------------|-------------|----------------|--------------|--------------|--------------|
| O         | SALARIES                       | 86,017.00       | 0.00        | 86,017.00      | 6,616.70     | 19,850.10    | 66,166.90    |
| P         | BENEFITS                       | 36,924.00       | 0.00        | 36,924.00      | 2,430.73     | 7,292.18     | 29,631.82    |
| Q         | SUPPLIES                       | 7,250.00        | 0.00        | 7,250.00       | 1,252.93     | 1,252.93     | 5,997.07     |
| R         | SERVICES                       | 18,361.00       | 0.00        | 18,361.00      | 3,024.07     | 7,419.31     | 10,941.69    |
| S         | CAPITAL OUTLAY                 | 3,001.00        | 0.00        | 3,001.00       | 172.32       | 413.64       | 2,587.36     |
| Total ... | EMERGENCY MANAGEMENT           | (151,553.00)    | 0.00        | (151,553.00)   | (13,496.75)  | (36,228.16)  | 115,324.84   |
| 093       | EMERGENCY MEDICAL SERVICES     |                 |             |                |              |              |              |
| O         | SALARIES                       | 1,753,321.00    | 0.00        | 1,753,321.00   | 134,879.51   | 384,117.51   | 1,369,203.49 |
| P         | BENEFITS                       | 563,475.00      | 0.00        | 563,475.00     | 42,386.23    | 123,228.66   | 440,246.34   |
| Q         | SUPPLIES                       | 54,594.00       | (6,000.00)  | 48,594.00      | 12,314.34    | 15,587.79    | 33,006.21    |
| R         | SERVICES                       | 221,788.00      | 63,517.00   | 285,305.00     | 41,031.83    | 59,365.80    | 225,939.20   |
| S         | CAPITAL OUTLAY                 | 10,003.00       | 10,000.00   | 20,003.00      | 19,525.26    | 19,525.26    | 477.74       |
| Total ... | EMERGENCY MEDICAL SERVICES     | (2,603,181.00)  | (67,517.00) | (2,670,698.00) | (250,137.17) | (601,825.02) | 2,068,872.98 |
| 096       | EXTENSION SERVICE              |                 |             |                |              |              |              |
| O         | SALARIES                       | 120,866.00      | 0.00        | 120,866.00     | 9,283.04     | 27,849.12    | 93,016.88    |
| P         | BENEFITS                       | 28,275.00       | 0.00        | 28,275.00      | 1,712.55     | 5,137.76     | 23,137.24    |
| Q         | SUPPLIES                       | 12,170.00       | 0.00        | 12,170.00      | 504.00       | 1,093.89     | 11,076.11    |
| R         | SERVICES                       | 35,640.00       | 0.00        | 35,640.00      | 2,685.47     | 4,176.63     | 31,463.37    |
| S         | CAPITAL OUTLAY                 | 1,632.00        | 3,205.00    | 4,837.00       | 0.00         | 0.00         | 4,837.00     |
| Total ... | EXTENSION SERVICE              | (198,583.00)    | (3,205.00)  | (201,788.00)   | (14,185.06)  | (38,257.40)  | 163,530.60   |
| 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         | 0.00         | 4,999.00     |
| S         | CAPITAL OUTLAY                 | 1.00            | 0.00        | 1.00           | 0.00         | 0.00         | 1.00         |
| Total ... | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00)     | 0.00        | (10,000.00)    | 0.00         | 0.00         | 10,000.00    |
| 102       | FIRE PROTECTION-OLIVIA/PORT AL |                 |             |                |              |              |              |
| Q         | SUPPLIES                       | 5,295.00        | 0.00        | 5,295.00       | 0.00         | 303.86       | 4,991.14     |
| R         | SERVICES                       | 2,963.00        | 0.00        | 2,963.00       | 73.56        | 192.23       | 2,770.77     |
| S         | CAPITAL OUTLAY                 | 1,742.00        | 0.00        | 1,742.00       | 0.00         | 0.00         | 1,742.00     |
| Total ... | FIRE PROTECTION-OLIVIA/PORT AL | (10,000.00)     | 0.00        | (10,000.00)    | (73.56)      | (496.09)     | 9,503.91     |
| 105       | FIRE PROTECTION-POINT COMFORT  |                 |             |                |              |              |              |
| Q         | SUPPLIES                       | 1,063.00        | 0.00        | 1,063.00       | 38.99        | 138.99       | 924.01       |
| R         | SERVICES                       | 6,975.00        | 0.00        | 6,975.00       | 0.00         | 622.50       | 6,352.50     |
| 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)    | (38.99)      | (761.49)     | 9,238.51     |
| 108       | FIRE PROTECTION-PORT LAVACA    |                 |             |                |              |              |              |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                 | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual   | Variance  |
|-----------|-------------------------------|-----------------|------------|----------------|------------|--------------|-----------|
| R         | SERVICES                      | 199,758.00      | 0.00       | 199,758.00     | 0.00       | 185,185.03   | 14,572.97 |
| Total ... | FIRE PROTECTION-PORT LAVACA   | (199,758.00)    | 0.00       | (199,758.00)   | 0.00       | (185,185.03) | 14,572.97 |
| 111       | FIRE PROTECTION-PORT O'CONNOR |                 |            |                |            |              |           |
| 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       | 79.99      | 618.97       | 4,380.03  |
| 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)    | (618.97)     | 9,381.03  |
| 113       | FIRE PROTECTION-SIX MILE      |                 |            |                |            |              |           |
| Q         | SUPPLIES                      | 5,000.00        | 2,974.00   | 7,974.00       | 218.00     | 243.96       | 7,730.04  |
| R         | SERVICES                      | 1,800.00        | 0.00       | 1,800.00       | 0.00       | 0.00         | 1,800.00  |
| S         | CAPITAL OUTLAY                | 5,270.00        | 0.00       | 5,270.00       | 0.00       | 1,729.98     | 3,540.02  |
| Total ... | FIRE PROTECTION-SIX MILE      | (12,070.00)     | (2,974.00) | (15,044.00)    | (218.00)   | (1,973.94)   | 13,070.06 |
| 114       | FIRE PROTECTION-SEADRIFT      |                 |            |                |            |              |           |
| Q         | SUPPLIES                      | 5,000.00        | 0.00       | 5,000.00       | 373.00     | 994.81       | 4,005.19  |
| R         | SERVICES                      | 4,000.00        | 0.00       | 4,000.00       | 738.31     | 798.30       | 3,201.70  |
| S         | CAPITAL OUTLAY                | 1,000.00        | 0.00       | 1,000.00       | 0.00       | 0.00         | 1,000.00  |
| Total ... | FIRE PROTECTION-SEADRIFT      | (10,000.00)     | 0.00       | (10,000.00)    | (1,111.31) | (1,793.11)   | 8,206.89  |
| 120       | FLOOD PLAIN ADMINISTRATION    |                 |            |                |            |              |           |
| Q         | SUPPLIES                      | 1,195.00        | 0.00       | 1,195.00       | 10.09      | 69.81        | 1,125.19  |
| 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)     | (10.09)    | (69.81)      | 6,176.19  |
| 123       | HEALTH DEPARTMENT             |                 |            |                |            |              |           |
| R         | SERVICES                      | 80,500.00       | 0.00       | 80,500.00      | 6,708.33   | 26,833.32    | 53,666.68 |
| Total ... | HEALTH DEPARTMENT             | (80,500.00)     | 0.00       | (80,500.00)    | (6,708.33) | (26,833.32)  | 53,666.68 |
| 126       | HIGHWAY PATROL                |                 |            |                |            |              |           |
| O         | SALARIES                      | 15,750.00       | 0.00       | 15,750.00      | 1,096.20   | 3,266.55     | 12,483.45 |
| P         | BENEFITS                      | 3,001.00        | 0.00       | 3,001.00       | 208.06     | 620.02       | 2,380.98  |
| Q         | SUPPLIES                      | 980.00          | 0.00       | 980.00         | 94.87      | 248.16       | 731.84    |
| R         | SERVICES                      | 4,131.00        | 0.00       | 4,131.00       | 159.41     | 478.25       | 3,652.75  |
| S         | CAPITAL OUTLAY                | 2.00            | 0.00       | 2.00           | 0.00       | 0.00         | 2.00      |
| Total ... | HIGHWAY PATROL                | (23,864.00)     | 0.00       | (23,864.00)    | (1,558.54) | (4,612.98)   | 19,251.02 |
| 129       | HISTORICAL COMMISSION         |                 |            |                |            |              |           |
| R         | SERVICES                      | 4,002.00        | 0.00       | 4,002.00       | 0.00       | 0.00         | 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)      | 0.00       | (5,902.00)     | 0.00       | 0.00         | 5,902.00  |
| 132       | INDIGENT HEALTH CARE          |                 |            |                |            |              |           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                 | Original Budget | Amendments | Revised Budget | CurrActual   | YTD Actual   | Variance     |
|-----------|-------------------------------|-----------------|------------|----------------|--------------|--------------|--------------|
| R         | SERVICES                      | 73,032.00       | 0.00       | 73,032.00      | 1,961.00     | 43,683.00    | 29,349.00    |
| Total ... | INDIGENT HEALTH CARE          | (73,032.00)     | 0.00       | (73,032.00)    | (1,961.00)   | (43,683.00)  | 29,349.00    |
| 133       | INFORMATION TECHNOLOGY        |                 |            |                |              |              |              |
| O         | SALARIES                      | 102,065.00      | 0.00       | 102,065.00     | 7,851.08     | 23,553.24    | 78,511.76    |
| P         | BENEFITS                      | 30,064.00       | 0.00       | 30,064.00      | 2,744.31     | 8,232.92     | 21,831.08    |
| Q         | SUPPLIES                      | 7,060.00        | 0.00       | 7,060.00       | 238.67       | 971.41       | 6,088.59     |
| R         | SERVICES                      | 14,200.00       | 0.00       | 14,200.00      | 851.39       | 1,716.69     | 12,483.31    |
| S         | CAPITAL OUTLAY                | 27,000.00       | 0.00       | 27,000.00      | 662.30       | 662.30       | 26,337.70    |
| Total ... | INFORMATION TECHNOLOGY        | (180,389.00)    | 0.00       | (180,389.00)   | (12,347.75)  | (35,136.56)  | 145,252.44   |
| 135       | JAIL OPERATIONS               |                 |            |                |              |              |              |
| O         | SALARIES                      | 1,561,136.00    | 0.00       | 1,561,136.00   | 97,139.18    | 296,253.56   | 1,264,882.44 |
| P         | BENEFITS                      | 528,015.00      | 0.00       | 528,015.00     | 39,493.84    | 115,457.15   | 412,557.85   |
| Q         | SUPPLIES                      | 132,303.00      | 0.00       | 132,303.00     | 11,504.45    | 26,936.70    | 105,366.30   |
| R         | SERVICES                      | 198,514.00      | 0.00       | 198,514.00     | 11,406.76    | 44,337.77    | 154,176.23   |
| S         | CAPITAL OUTLAY                | 21,251.00       | 0.00       | 21,251.00      | 0.00         | 558.70       | 20,692.30    |
| Total ... | JAIL OPERATIONS               | (2,441,219.00)  | 0.00       | (2,441,219.00) | (159,544.23) | (483,543.88) | 1,957,675.12 |
| 138       | JUSTICE OF THE PEACE-GENERAL  |                 |            |                |              |              |              |
| O         | SALARIES                      | 1,000.00        | 0.00       | 1,000.00       | 0.00         | 0.00         | 1,000.00     |
| P         | BENEFITS                      | 80.00           | 0.00       | 80.00          | 0.00         | 0.00         | 80.00        |
| Q         | SUPPLIES                      | 1,000.00        | (137.00)   | 863.00         | 0.00         | 0.00         | 863.00       |
| R         | SERVICES                      | 870.00          | 137.00     | 1,007.00       | 0.00         | 507.00       | 500.00       |
| Total ... | JUSTICE OF THE PEACE-GENERAL  | (2,950.00)      | 0.00       | (2,950.00)     | 0.00         | (507.00)     | 2,443.00     |
| 141       | JUSTICE OF THE PEACE-PRECINCT |                 |            |                |              |              |              |
| O         | SALARIES                      | 83,742.00       | 0.00       | 83,742.00      | 7,223.60     | 21,550.80    | 62,191.20    |
| P         | BENEFITS                      | 26,628.00       | 0.00       | 26,628.00      | 2,495.34     | 7,476.36     | 19,151.64    |
| Q         | SUPPLIES                      | 4,200.00        | (373.00)   | 3,827.00       | 0.00         | 131.00       | 3,696.00     |
| R         | SERVICES                      | 9,403.00        | 0.00       | 9,403.00       | 0.00         | 2,685.00     | 6,718.00     |
| S         | CAPITAL OUTLAY                | 300.00          | 373.00     | 673.00         | 0.00         | 672.74       | 0.26         |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (124,273.00)    | 0.00       | (124,273.00)   | (9,718.94)   | (32,515.90)  | 91,757.10    |
| 144       | JUSTICE OF THE PEACE-PRECINCT |                 |            |                |              |              |              |
| O         | SALARIES                      | 83,699.00       | 0.00       | 83,699.00      | 6,053.60     | 18,160.80    | 65,538.20    |
| P         | BENEFITS                      | 37,855.00       | 0.00       | 37,855.00      | 2,434.24     | 7,302.73     | 30,552.27    |
| Q         | SUPPLIES                      | 5,000.00        | 0.00       | 5,000.00       | 364.58       | 1,041.78     | 3,958.22     |
| R         | SERVICES                      | 9,725.00        | 0.00       | 9,725.00       | 480.00       | 3,445.50     | 6,279.50     |
| S         | CAPITAL OUTLAY                | 3,001.00        | 0.00       | 3,001.00       | 0.00         | 0.00         | 3,001.00     |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (139,280.00)    | 0.00       | (139,280.00)   | (9,332.42)   | (29,950.81)  | 109,329.19   |
| 147       | JUSTICE OF THE PEACE-PRECINCT |                 |            |                |              |              |              |
| O         | SALARIES                      | 78,698.00       | 0.00       | 78,698.00      | 3,438.22     | 10,314.66    | 68,383.34    |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                 | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|-------------------------------|-----------------|------------|----------------|-------------|--------------|------------|
| P         | BENEFITS                      | 39,463.00       | 0.00       | 39,463.00      | 2,438.64    | 7,315.93     | 32,147.07  |
| Q         | SUPPLIES                      | 4,000.00        | 0.00       | 4,000.00       | 200.13      | 912.10       | 3,087.90   |
| R         | SERVICES                      | 17,018.00       | 0.00       | 17,018.00      | 933.62      | 4,874.92     | 12,143.08  |
| S         | CAPITAL OUTLAY                | 1,000.00        | 0.00       | 1,000.00       | 0.00        | 0.00         | 1,000.00   |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (140,179.00)    | 0.00       | (140,179.00)   | (7,010.61)  | (23,417.61)  | 116,761.39 |
| 150       | JUSTICE OF THE PEACE-PRECINCT |                 |            |                |             |              |            |
| O         | SALARIES                      | 64,644.00       | 0.00       | 64,644.00      | 4,846.44    | 14,453.10    | 50,190.90  |
| P         | BENEFITS                      | 18,662.00       | 0.00       | 18,662.00      | 898.06      | 2,688.64     | 15,973.36  |
| Q         | SUPPLIES                      | 2,351.00        | 300.00     | 2,651.00       | 379.98      | 1,022.48     | 1,628.52   |
| R         | SERVICES                      | 12,934.00       | 0.00       | 12,934.00      | 467.33      | 5,047.72     | 7,886.28   |
| S         | CAPITAL OUTLAY                | 1,000.00        | (300.00)   | 700.00         | 228.00      | 228.00       | 472.00     |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (99,591.00)     | 0.00       | (99,591.00)    | (6,819.81)  | (23,439.94)  | 76,151.06  |
| 153       | JUSTICE OF THE PEACE-PRECINCT |                 |            |                |             |              |            |
| O         | SALARIES                      | 59,219.00       | 0.00       | 59,219.00      | 3,702.72    | 12,285.99    | 46,933.01  |
| P         | BENEFITS                      | 22,606.00       | 0.00       | 22,606.00      | 1,999.88    | 6,223.15     | 16,382.85  |
| Q         | SUPPLIES                      | 1,800.00        | 0.00       | 1,800.00       | 0.00        | 86.14        | 1,713.86   |
| R         | SERVICES                      | 13,150.00       | 0.00       | 13,150.00      | 311.19      | 3,954.45     | 9,195.55   |
| S         | CAPITAL OUTLAY                | 3,193.00        | 0.00       | 3,193.00       | 0.00        | 0.00         | 3,193.00   |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (99,968.00)     | 0.00       | (99,968.00)    | (6,013.79)  | (22,549.73)  | 77,418.27  |
| 159       | JUVENILE COURT                |                 |            |                |             |              |            |
| O         | SALARIES                      | 12,708.00       | 0.00       | 12,708.00      | 990.86      | 2,972.58     | 9,735.42   |
| P         | BENEFITS                      | 3,718.00        | 0.00       | 3,718.00       | 323.71      | 970.67       | 2,747.33   |
| R         | SERVICES                      | 125,654.00      | 0.00       | 125,654.00     | 4,055.00    | 15,728.53    | 109,925.47 |
| Total ... | JUVENILE COURT                | (142,080.00)    | 0.00       | (142,080.00)   | (5,369.57)  | (19,671.78)  | 122,408.22 |
| 162       | JUVENILE PROBATION            |                 |            |                |             |              |            |
| R         | SERVICES                      | 261,000.00      | 0.00       | 261,000.00     | 0.00        | 261,000.00   | 0.00       |
| Total ... | JUVENILE PROBATION            | (261,000.00)    | 0.00       | (261,000.00)   | 0.00        | (261,000.00) | 0.00       |
| 165       | LIBRARY                       |                 |            |                |             |              |            |
| O         | SALARIES                      | 295,053.00      | 0.00       | 295,053.00     | 22,536.87   | 66,961.46    | 228,091.54 |
| P         | BENEFITS                      | 83,508.00       | 0.00       | 83,508.00      | 6,570.34    | 19,616.91    | 63,891.09  |
| Q         | SUPPLIES                      | 22,257.00       | 0.00       | 22,257.00      | 1,438.29    | 3,220.58     | 19,036.42  |
| R         | SERVICES                      | 103,579.00      | 0.00       | 103,579.00     | 4,558.53    | 11,168.02    | 92,410.98  |
| S         | CAPITAL OUTLAY                | 44,993.00       | 0.00       | 44,993.00      | 4,724.65    | 7,543.23     | 37,449.77  |
| Total ... | LIBRARY                       | (549,390.00)    | 0.00       | (549,390.00)   | (39,828.68) | (108,510.20) | 440,879.80 |
| 168       | MISCELLANEOUS                 |                 |            |                |             |              |            |
| R         | SERVICES                      | 612,510.00      | 0.00       | 612,510.00     | 4,815.70    | 183,297.81   | 429,212.19 |
| Total ... | MISCELLANEOUS                 | (612,510.00)    | 0.00       | (612,510.00)   | (4,815.70)  | (183,297.81) | 429,212.19 |
| 171       | MUSEUM                        |                 |            |                |             |              |            |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                  | Original Budget | Amendments   | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|--------------------------------|-----------------|--------------|----------------|-------------|--------------|------------|
| O         | SALARIES                       | 49,042.00       | 0.00         | 49,042.00      | 3,692.36    | 11,054.33    | 37,987.67  |
| P         | BENEFITS                       | 13,803.00       | 0.00         | 13,803.00      | 1,330.66    | 3,987.70     | 9,815.30   |
| Q         | SUPPLIES                       | 6,100.00        | 0.00         | 6,100.00       | 0.00        | 1,241.49     | 4,858.51   |
| R         | SERVICES                       | 17,000.00       | 0.00         | 17,000.00      | 482.67      | 2,019.71     | 14,980.29  |
| S         | CAPITAL OUTLAY                 | 2,200.00        | 0.00         | 2,200.00       | 0.00        | 0.00         | 2,200.00   |
| Total ... | MUSEUM                         | (88,145.00)     | 0.00         | (88,145.00)    | (5,505.69)  | (18,303.23)  | 69,841.77  |
| 174       | NUISANCE ORDINANCE ENFORCEMENT |                 |              |                |             |              |            |
| O         | SALARIES                       | 60,482.00       | 0.00         | 60,482.00      | 4,644.68    | 13,934.04    | 46,547.96  |
| P         | BENEFITS                       | 16,809.00       | 0.00         | 16,809.00      | 1,648.30    | 4,944.92     | 11,864.08  |
| Q         | SUPPLIES                       | 1,400.00        | 0.00         | 1,400.00       | 0.00        | 228.97       | 1,171.03   |
| R         | SERVICES                       | 1,701.00        | 0.00         | 1,701.00       | 73.94       | 147.88       | 1,553.12   |
| S         | CAPITAL OUTLAY                 | 2.00            | 0.00         | 2.00           | 0.00        | 0.00         | 2.00       |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (80,394.00)     | 0.00         | (80,394.00)    | (6,366.92)  | (19,255.81)  | 61,138.19  |
| 175       | OTHER FINANCING                |                 |              |                |             |              |            |
| T         | OTHER FINANCING                | (1,001.00)      | (21,500.00)  | (22,501.00)    | (21,500.00) | (21,500.00)  | (1,001.00) |
| Total ... | OTHER FINANCING                | 1,001.00        | 21,500.00    | 22,501.00      | 21,500.00   | 21,500.00    | (1,001.00) |
| 178       | ROAD AND BRIDGE-PRECINCT #1    |                 |              |                |             |              |            |
| O         | SALARIES                       | 411,284.00      | 5,807.00     | 417,091.00     | 31,650.49   | 99,664.55    | 317,426.45 |
| P         | BENEFITS                       | 171,858.00      | 443.00       | 172,301.00     | 13,868.52   | 42,477.92    | 129,823.08 |
| Q         | SUPPLIES                       | 181,353.00      | 7,400.00     | 188,753.00     | 9,200.61    | 26,970.01    | 161,782.99 |
| R         | SERVICES                       | 395,707.00      | (298,443.00) | 97,264.00      | 3,018.41    | 8,933.57     | 88,330.43  |
| S         | CAPITAL OUTLAY                 | 88,595.00       | 15,293.00    | 103,888.00     | 36,862.00   | 38,367.00    | 65,521.00  |
| Total ... | ROAD AND BRIDGE-PRECINCT #1    | (1,248,797.00)  | 269,500.00   | (979,297.00)   | (94,600.03) | (216,413.05) | 762,883.95 |
| 180       | ROAD AND BRIDGE-PRECINCT #2    |                 |              |                |             |              |            |
| O         | SALARIES                       | 363,439.00      | 0.00         | 363,439.00     | 25,636.18   | 78,810.10    | 284,628.90 |
| P         | BENEFITS                       | 146,561.00      | 0.00         | 146,561.00     | 10,989.40   | 33,385.05    | 113,175.95 |
| Q         | SUPPLIES                       | 340,576.00      | (3,699.00)   | 336,877.00     | 8,361.33    | 21,893.22    | 314,983.78 |
| R         | SERVICES                       | 39,521.00       | 0.00         | 39,521.00      | 2,818.05    | 8,342.05     | 31,178.95  |
| S         | CAPITAL OUTLAY                 | 32,334.00       | 0.00         | 32,334.00      | 1,935.92    | 1,935.92     | 30,398.08  |
| Total ... | ROAD AND BRIDGE-PRECINCT #2    | (922,431.00)    | 3,699.00     | (918,732.00)   | (49,740.88) | (144,366.34) | 774,365.66 |
| 183       | ROAD AND BRIDGE-PRECINCT #3    |                 |              |                |             |              |            |
| O         | SALARIES                       | 362,596.00      | 1,856.00     | 364,452.00     | 25,489.22   | 78,818.57    | 285,633.43 |
| P         | BENEFITS                       | 130,490.00      | 0.00         | 130,490.00     | 9,019.17    | 23,649.29    | 106,840.71 |
| Q         | SUPPLIES                       | 232,158.00      | (1,855.00)   | 230,303.00     | 13,269.35   | 29,027.15    | 201,275.85 |
| R         | SERVICES                       | 88,740.00       | (27,000.00)  | 61,740.00      | 5,176.70    | 8,135.92     | 53,604.08  |
| S         | CAPITAL OUTLAY                 | 36,070.00       | 0.00         | 36,070.00      | 0.00        | 0.00         | 36,070.00  |
| Total ... | ROAD AND BRIDGE-PRECINCT #3    | (850,054.00)    | 26,999.00    | (823,055.00)   | (52,954.44) | (139,630.93) | 683,424.07 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title               | Original Budget | Amendments  | Revised Budget | CurrActual   | YTD Actual     | Variance     |
|-----------|-----------------------------|-----------------|-------------|----------------|--------------|----------------|--------------|
| 186       | ROAD AND BRIDGE-PRECINCT #4 |                 |             |                |              |                |              |
| O         | SALARIES                    | 586,929.00      | 0.00        | 586,929.00     | 38,854.82    | 114,964.46     | 471,964.54   |
| P         | BENEFITS                    | 262,544.00      | 0.00        | 262,544.00     | 15,386.96    | 45,965.96      | 216,578.04   |
| Q         | SUPPLIES                    | 665,344.00      | 0.00        | 665,344.00     | 12,153.32    | 17,910.98      | 647,433.02   |
| R         | SERVICES                    | 141,270.00      | 0.00        | 141,270.00     | 6,981.80     | 14,740.32      | 126,529.68   |
| S         | CAPITAL OUTLAY              | 310,626.00      | 0.00        | 310,626.00     | 0.00         | 285.06         | 310,340.94   |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (1,966,713.00)  | 0.00        | (1,966,713.00) | (73,376.90)  | (193,866.78)   | 1,772,846.22 |
| 189       | SHERIFF                     |                 |             |                |              |                |              |
| O         | SALARIES                    | 1,882,185.00    | 0.00        | 1,882,185.00   | 132,878.93   | 403,309.49     | 1,478,875.51 |
| P         | BENEFITS                    | 721,299.00      | 0.00        | 721,299.00     | 52,544.73    | 152,294.48     | 569,004.52   |
| Q         | SUPPLIES                    | 125,860.00      | 0.00        | 125,860.00     | 10,713.69    | 18,904.68      | 106,955.32   |
| R         | SERVICES                    | 123,498.00      | (9,066.00)  | 114,432.00     | 7,976.96     | 15,724.06      | 98,707.94    |
| S         | CAPITAL OUTLAY              | 12,500.00       | 0.00        | 12,500.00      | 0.00         | 0.00           | 12,500.00    |
| Total ... | SHERIFF                     | (2,865,342.00)  | 9,066.00    | (2,856,276.00) | (204,114.31) | (590,232.71)   | 2,266,043.29 |
| 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      | 7,854.00    | 303,232.00     | 0.00         | 151,615.68     | 151,616.32   |
| Total ... | TAX APPRAISAL DISTRICT      | (295,378.00)    | (7,854.00)  | (303,232.00)   | 0.00         | (151,615.68)   | 151,616.32   |
| 198       | TRANSFERS                   |                 |             |                |              |                |              |
| U         | TRANSFERS IN                | (2,600,002.00)  | 0.00        | (2,600,002.00) | (1,937.13)   | (2,601,937.13) | 1,935.13     |
| V         | TRANSFERS OUT               | 1,575,005.00    | 68,700.00   | 1,643,705.00   | 26,914.63    | 1,109,673.49   | 534,031.51   |
| Total ... | TRANSFERS                   | 1,024,997.00    | (68,700.00) | 956,297.00     | (24,977.50)  | 1,492,263.64   | 535,966.64   |
| 201       | VETERANS SERVICES           |                 |             |                |              |                |              |
| O         | SALARIES                    | 12,600.00       | 0.00        | 12,600.00      | 1,203.30     | 3,257.10       | 9,342.90     |
| P         | BENEFITS                    | 2,400.00        | 0.00        | 2,400.00       | 228.37       | 618.18         | 1,781.82     |
| Q         | SUPPLIES                    | 100.00          | 0.00        | 100.00         | 0.00         | 0.00           | 100.00       |
| R         | SERVICES                    | 4,501.00        | 0.00        | 4,501.00       | 269.71       | 269.71         | 4,231.29     |
| Total ... | VETERANS SERVICES           | (19,601.00)     | 0.00        | (19,601.00)    | (1,701.38)   | (4,144.99)     | 15,456.01    |
| 204       | WASTE MANAGEMENT            |                 |             |                |              |                |              |
| O         | SALARIES                    | 93,012.00       | 0.00        | 93,012.00      | 6,991.38     | 20,945.14      | 72,066.86    |
| P         | BENEFITS                    | 41,392.00       | 0.00        | 41,392.00      | 2,684.25     | 8,050.10       | 33,341.90    |
| Q         | SUPPLIES                    | 10,000.00       | 0.00        | 10,000.00      | 57.90        | 444.33         | 9,555.67     |
| R         | SERVICES                    | 45,528.00       | 0.00        | 45,528.00      | 3,009.40     | 7,913.91       | 37,614.09    |
| S         | CAPITAL OUTLAY              | 31,001.00       | 0.00        | 31,001.00      | 29,562.00    | 29,562.00      | 1,439.00     |
| Total ... | WASTE MANAGEMENT            | (220,933.00)    | 0.00        | (220,933.00)   | (42,304.93)  | (66,915.48)    | 154,017.52   |
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |             |                |              |                |              |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                | Original Budget | Amendments   | Revised Budget | CurrActual   | YTD Actual    | Variance       |
|-----------|------------------------------|-----------------|--------------|----------------|--------------|---------------|----------------|
| E         | FEES                         | 0.00            | 0.00         | 0.00           | 10.00        | 10.00         | 10.00          |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00         | 0.00           | 10.00        | 10.00         | 10.00          |
| Total ... | GENERAL FUND                 | 17,361,965.00   | (441,737.00) | 16,920,228.00  | (655,459.97) | 12,207,513.98 | (4,712,714.02) |
| 2610      | AIRPORT FUND                 |                 |              |                |              |               |                |
| 001       | REVENUE                      |                 |              |                |              |               |                |
| A         | ESTIMATED BEGINNING C...     | 11,000.00       | 7,569.00     | 18,569.00      | 0.00         | 0.00          | (18,569.00)    |
| D         | INTERGOVERNMENTAL            | 1.00            | 0.00         | 1.00           | 0.00         | 0.00          | (1.00)         |
| G         | INTEREST INCOME              | 30.00           | 0.00         | 30.00          | 5.42         | 17.43         | (12.57)        |
| H         | RENTS                        | 1,200.00        | 0.00         | 1,200.00       | 100.00       | 200.00        | (1,000.00)     |
| Total ... | REVENUE                      | 12,231.00       | 7,569.00     | 19,800.00      | 105.42       | 217.43        | (19,582.57)    |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |              |                |              |               |                |
| H         | RENTS                        | 0.00            | 0.00         | 0.00           | 0.00         | 100.00        | 100.00         |
| Q         | SUPPLIES                     | 1,708.00        | (12.00)      | 1,696.00       | 0.00         | 0.00          | 1,696.00       |
| R         | SERVICES                     | 36,316.00       | 12.00        | 36,328.00      | 1,877.33     | 13,004.26     | 23,323.74      |
| S         | CAPITAL OUTLAY               | 4,000.00        | 0.00         | 4,000.00       | 0.00         | 0.00          | 4,000.00       |
| U         | TRANSFERS IN                 | (30,001.00)     | 0.00         | (30,001.00)    | 0.00         | (30,000.00)   | (1.00)         |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (12,023.00)     | 0.00         | (12,023.00)    | (1,877.33)   | 17,095.74     | 29,118.74      |
| Total ... | AIRPORT FUND                 | 208.00          | 7,569.00     | 7,777.00       | (1,771.91)   | 17,313.17     | 9,536.17       |
| 2620      | APPELLATE JUDICIAL SYSTEM... |                 |              |                |              |               |                |
| 001       | REVENUE                      |                 |              |                |              |               |                |
| E         | FEES                         | 1,650.00        | 0.00         | 1,650.00       | 213.90       | 465.69        | (1,184.31)     |
| F         | FINES                        | 1.00            | 0.00         | 1.00           | 0.00         | 0.00          | (1.00)         |
| G         | INTEREST INCOME              | 3.00            | 0.00         | 3.00           | 0.04         | 0.48          | (2.52)         |
| Total ... | REVENUE                      | 1,654.00        | 0.00         | 1,654.00       | 213.94       | 466.17        | (1,187.83)     |
| 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           | 213.94       | 466.17        | 465.17         |
| 2660      | COASTAL PROTECTION FUND      |                 |              |                |              |               |                |
| 001       | REVENUE                      |                 |              |                |              |               |                |
| A         | ESTIMATED BEGINNING C...     | 42,210.00       | 44.00        | 42,254.00      | 0.00         | 0.00          | (42,254.00)    |
| D         | INTERGOVERNMENTAL            | 60.00           | 0.00         | 60.00          | 0.00         | 0.00          | (60.00)        |
| G         | INTEREST INCOME              | 50.00           | 0.00         | 50.00          | 6.09         | 21.24         | (28.76)        |
| Total ... | REVENUE                      | 42,320.00       | 44.00        | 42,364.00      | 6.09         | 21.24         | (42,342.76)    |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title               | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance     |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |            |                |            |            |              |
| S         | CAPITAL OUTLAY              | 40,000.00       | 0.00       | 40,000.00      | 0.00       | 0.00       | 40,000.00    |
| Total ... | DEPARTMENTS NOT APPLICABLE  | (40,000.00)     | 0.00       | (40,000.00)    | 0.00       | 0.00       | 40,000.00    |
| Total ... | COASTAL PROTECTION FUND     | 2,320.00        | 44.00      | 2,364.00       | 6.09       | 21.24      | (2,342.76)   |
| 2663      | COUNTY AND DISTRICT COUR... |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 3,500.00        | 349.00     | 3,849.00       | 0.00       | 0.00       | (3,849.00)   |
| E         | FEES                        | 530.00          | 0.00       | 530.00         | 62.74      | 191.13     | (338.87)     |
| G         | INTEREST INCOME             | 1.00            | 0.00       | 1.00           | 0.57       | 1.97       | 0.97         |
| Total ... | REVENUE                     | 4,031.00        | 349.00     | 4,380.00       | 63.31      | 193.10     | (4,186.90)   |
| Total ... | COUNTY AND DISTRICT COUR... | 4,031.00        | 349.00     | 4,380.00       | 63.31      | 193.10     | (4,186.90)   |
| 2667      | COUNTY CHILD ABUSE PREVE... |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 460.00          | 48.00      | 508.00         | 0.00       | 0.00       | (508.00)     |
| E         | FEES                        | 50.00           | 0.00       | 50.00          | 7.00       | 17.04      | (32.96)      |
| G         | INTEREST INCOME             | 0.00            | 0.00       | 0.00           | 0.07       | 0.26       | 0.26         |
| Total ... | REVENUE                     | 510.00          | 48.00      | 558.00         | 7.07       | 17.30      | (540.70)     |
| Total ... | COUNTY CHILD ABUSE PREVE... | 510.00          | 48.00      | 558.00         | 7.07       | 17.30      | (540.70)     |
| 2668      | COUNTY CHILD WELFARE BOA... |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 2,300.00        | 887.00     | 3,187.00       | 0.00       | 0.00       | (3,187.00)   |
| G         | INTEREST INCOME             | 1.00            | 0.00       | 1.00           | 0.47       | 1.63       | 0.63         |
| I         | MISCELLANEOUS REVENU...     | 500.00          | 0.00       | 500.00         | 16.00      | 100.00     | (400.00)     |
| Total ... | REVENUE                     | 2,801.00        | 887.00     | 3,688.00       | 16.47      | 101.63     | (3,586.37)   |
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |            |                |            |            |              |
| R         | SERVICES                    | 1,000.00        | 887.00     | 1,887.00       | 0.00       | 0.00       | 1,887.00     |
| Total ... | DEPARTMENTS NOT APPLICABLE  | (1,000.00)      | (887.00)   | (1,887.00)     | 0.00       | 0.00       | 1,887.00     |
| Total ... | COUNTY CHILD WELFARE BOA... | 1,801.00        | 0.00       | 1,801.00       | 16.47      | 101.63     | (1,699.37)   |
| 2670      | COURTHOUSE SECURITY FUND    |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 250,000.00      | 6,237.00   | 256,237.00     | 0.00       | 0.00       | (256,237.00) |
| E         | FEES                        | 8,900.00        | 0.00       | 8,900.00       | 1,114.22   | 2,904.28   | (5,995.72)   |
| G         | INTEREST INCOME             | 500.00          | 0.00       | 500.00         | 37.16      | 129.19     | (370.81)     |
| Total ... | REVENUE                     | 259,400.00      | 6,237.00   | 265,637.00     | 1,151.38   | 3,033.47   | (262,603.53) |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |            |              |
| R         | SERVICES                     | 9,500.00        | 0.00       | 9,500.00       | 0.00       | 0.00       | 9,500.00     |
| S         | CAPITAL OUTLAY               | 130,500.00      | 0.00       | 130,500.00     | 0.00       | 0.00       | 130,500.00   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (140,000.00)    | 0.00       | (140,000.00)   | 0.00       | 0.00       | 140,000.00   |
| Total ... | COURTHOUSE SECURITY FUND     | 119,400.00      | 6,237.00   | 125,637.00     | 1,151.38   | 3,033.47   | (122,603.53) |
| 2672      | COURT-INITIATED GUARDIANS... |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...     | 5,000.00        | 561.00     | 5,561.00       | 0.00       | 0.00       | (5,561.00)   |
| E         | FEES                         | 1,000.00        | 0.00       | 1,000.00       | 140.00     | 220.00     | (780.00)     |
| G         | INTEREST INCOME              | 1.00            | 0.00       | 1.00           | 0.81       | 2.81       | 1.81         |
| Total ... | REVENUE                      | 6,001.00        | 561.00     | 6,562.00       | 140.81     | 222.81     | (6,339.19)   |
| Total ... | COURT-INITIATED GUARDIANS... | 6,001.00        | 561.00     | 6,562.00       | 140.81     | 222.81     | (6,339.19)   |
| 2673      | COURT RECORD PRESERVATI...   |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...     | 13,500.00       | 2,381.00   | 15,881.00      | 0.00       | 0.00       | (15,881.00)  |
| E         | FEES                         | 1,501.00        | 0.00       | 1,501.00       | 521.39     | 1,168.35   | (332.65)     |
| G         | INTEREST INCOME              | 10.00           | 0.00       | 10.00          | 2.38       | 8.14       | (1.86)       |
| Total ... | REVENUE                      | 15,011.00       | 2,381.00   | 17,392.00      | 523.77     | 1,176.49   | (16,215.51)  |
| Total ... | COURT RECORD PRESERVATI...   | 15,011.00       | 2,381.00   | 17,392.00      | 523.77     | 1,176.49   | (16,215.51)  |
| 2675      | COUNTY CLERK RECORDS ARC...  |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...     | 130,000.00      | 15,542.00  | 145,542.00     | 0.00       | 0.00       | (145,542.00) |
| E         | FEES                         | 40,000.00       | 0.00       | 40,000.00      | 3,100.00   | 8,980.00   | (31,020.00)  |
| G         | INTEREST INCOME              | 100.00          | 0.00       | 100.00         | 21.81      | 74.52      | (25.48)      |
| Total ... | REVENUE                      | 170,100.00      | 15,542.00  | 185,642.00     | 3,121.81   | 9,054.52   | (176,587.48) |
| 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...  | 120,100.00      | 15,542.00  | 135,642.00     | 3,121.81   | 9,054.52   | (126,587.48) |
| 2690      | D A FORFEITED PROPERTY FUND  |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...     | 0.00            | 34,853.00  | 34,853.00      | 0.00       | 0.00       | (34,853.00)  |
| F         | FINES                        | 1.00            | 0.00       | 1.00           | 0.00       | 0.00       | (1.00)       |
| G         | INTEREST INCOME              | 1.00            | 0.00       | 1.00           | 0.00       | 0.00       | (1.00)       |
| Total ... | REVENUE                      | 2.00            | 34,853.00  | 34,855.00      | 0.00       | 0.00       | (34,855.00)  |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title               | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual  | Variance    |
|-----------|-----------------------------|-----------------|-------------|----------------|------------|-------------|-------------|
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |             |                |            |             |             |
| R         | SERVICES                    | 2.00            | 14,619.00   | 14,621.00      | 0.00       | 14,618.96   | 2.04        |
| S         | CAPITAL OUTLAY              | 1.00            | 0.00        | 1.00           | 0.00       | 0.00        | 1.00        |
| Total ... | DEPARTMENTS NOT APPLICABLE  | (3.00)          | (14,619.00) | (14,622.00)    | 0.00       | (14,618.96) | 3.04        |
| Total ... | D A FORFEITED PROPERTY FUND | (1.00)          | 20,234.00   | 20,233.00      | 0.00       | (14,618.96) | (34,851.96) |
| 2697      | DONATIONS FUND              |                 |             |                |            |             |             |
| 001       | REVENUE                     |                 |             |                |            |             |             |
| G         | INTEREST INCOME             | 0.00            | 0.00        | 0.00           | 12.18      | 40.13       | 40.13       |
| I         | MISCELLANEOUS REVENU...     | 0.00            | 0.00        | 0.00           | 4,110.96   | 20,526.65   | 20,526.65   |
| Total ... | REVENUE                     | 0.00            | 0.00        | 0.00           | 4,123.14   | 20,566.78   | 20,566.78   |
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |             |                |            |             |             |
| Q         | SUPPLIES                    | 0.00            | 0.00        | 0.00           | 0.00       | 85.20       | (85.20)     |
| R         | SERVICES                    | 0.00            | 0.00        | 0.00           | 5,632.71   | 5,990.84    | (5,990.84)  |
| S         | CAPITAL OUTLAY              | 0.00            | 0.00        | 0.00           | 2,509.83   | 2,848.35    | (2,848.35)  |
| Total ... | DEPARTMENTS NOT APPLICABLE  | 0.00            | 0.00        | 0.00           | (8,142.54) | (8,924.39)  | (8,924.39)  |
| Total ... | DONATIONS FUND              | 0.00            | 0.00        | 0.00           | (4,019.40) | 11,642.39   | 11,642.39   |
| 2698      | DRUG/DWI COURT PROGRAM ...  |                 |             |                |            |             |             |
| 001       | REVENUE                     |                 |             |                |            |             |             |
| A         | ESTIMATED BEGINNING C...    | 12,000.00       | 791.00      | 12,791.00      | 0.00       | 0.00        | (12,791.00) |
| E         | FEES                        | 1,020.00        | 0.00        | 1,020.00       | 294.13     | 788.65      | (231.35)    |
| G         | INTEREST INCOME             | 10.00           | 0.00        | 10.00          | 1.92       | 6.56        | (3.44)      |
| Total ... | REVENUE                     | 13,030.00       | 791.00      | 13,821.00      | 296.05     | 795.21      | (13,025.79) |
| 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 ...  | 12,990.00       | 791.00      | 13,781.00      | 296.05     | 795.21      | (12,985.79) |
| 2699      | JUVENILE CASE MANAGER FUND  |                 |             |                |            |             |             |
| 001       | REVENUE                     |                 |             |                |            |             |             |
| A         | ESTIMATED BEGINNING C...    | 9,700.00        | (99.00)     | 9,601.00       | 0.00       | 0.00        | (9,601.00)  |
| E         | FEES                        | 600.00          | 0.00        | 600.00         | 25.37      | 45.90       | (554.10)    |
| G         | INTEREST INCOME             | 10.00           | 0.00        | 10.00          | 1.39       | 4.83        | (5.17)      |
| Total ... | REVENUE                     | 10,310.00       | (99.00)     | 10,211.00      | 26.76      | 50.73       | (10,160.27) |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| 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   | 10,308.00       | (99.00)    | 10,209.00      | 26.76       | 50.73       | (10,158.27) |
| 2706      | FAMILY PROTECTION FUND       |                 |            |                |             |             |             |
| 001       | REVENUE                      |                 |            |                |             |             |             |
| A         | ESTIMATED BEGINNING C...     | 7,400.00        | 447.00     | 7,847.00       | 0.00        | 0.00        | (7,847.00)  |
| E         | FEES                         | 400.00          | 0.00       | 400.00         | 210.00      | 464.85      | 64.85       |
| G         | INTEREST INCOME              | 10.00           | 0.00       | 10.00          | 1.17        | 4.01        | (5.99)      |
| Total ... | REVENUE                      | 7,810.00        | 447.00     | 8,257.00       | 211.17      | 468.86      | (7,788.14)  |
| Total ... | FAMILY PROTECTION FUND       | 7,810.00        | 447.00     | 8,257.00       | 211.17      | 468.86      | (7,788.14)  |
| 2715      | JUVENILE DELINQUENCY PREV... |                 |            |                |             |             |             |
| 001       | REVENUE                      |                 |            |                |             |             |             |
| A         | ESTIMATED BEGINNING C...     | 8,610.00        | 3.00       | 8,613.00       | 0.00        | 0.00        | (8,613.00)  |
| G         | INTEREST INCOME              | 15.00           | 0.00       | 15.00          | 1.24        | 4.33        | (10.67)     |
| Total ... | REVENUE                      | 8,625.00        | 3.00       | 8,628.00       | 1.24        | 4.33        | (8,623.67)  |
| Total ... | JUVENILE DELINQUENCY PREV... | 8,625.00        | 3.00       | 8,628.00       | 1.24        | 4.33        | (8,623.67)  |
| 2716      | GRANTS FUND                  |                 |            |                |             |             |             |
| 001       | REVENUE                      |                 |            |                |             |             |             |
| D         | INTERGOVERNMENTAL            | 0.00            | 0.00       | 0.00           | 889.50      | 59,051.62   | 59,051.62   |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 1.89        | 6.60        | 6.60        |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 891.39      | 59,058.22   | 59,058.22   |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |             |             |             |
| O         | SALARIES                     | 0.00            | 0.00       | 0.00           | 8,340.51    | 26,523.06   | (26,523.06) |
| P         | BENEFITS                     | 0.00            | 0.00       | 0.00           | 1,613.20    | 5,105.61    | (5,105.61)  |
| Q         | SUPPLIES                     | 0.00            | 0.00       | 0.00           | 949.50      | 1,451.77    | (1,451.77)  |
| R         | SERVICES                     | 0.00            | 0.00       | 0.00           | 931.32      | 932.32      | (932.32)    |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | (11,834.53) | (34,012.76) | (34,012.76) |
| Total ... | GRANTS FUND                  | 0.00            | 0.00       | 0.00           | (10,943.14) | 25,045.46   | 25,045.46   |
| 2719      | JUSTICE COURT TECHNOLOGY...  |                 |            |                |             |             |             |
| 001       | REVENUE                      |                 |            |                |             |             |             |
| A         | ESTIMATED BEGINNING C...     | 0.00            | 72,248.00  | 72,248.00      | 0.00        | 0.00        | (72,248.00) |
| E         | FEES                         | 5.00            | 0.00       | 5.00           | 610.93      | 1,593.93    | 1,588.93    |
| G         | INTEREST INCOME              | 1.00            | 0.00       | 1.00           | 10.55       | 36.74       | 35.74       |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual | Variance    |
|-----------|------------------------------|-----------------|-------------|----------------|------------|------------|-------------|
| Total ... | REVENUE                      | 6.00            | 72,248.00   | 72,254.00      | 621.48     | 1,630.67   | (70,623.33) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |            |             |
| R         | SERVICES                     | 1.00            | 0.00        | 1.00           | 0.00       | 0.00       | 1.00        |
| S         | CAPITAL OUTLAY               | 5.00            | 72,248.00   | 72,253.00      | 803.93     | 803.93     | 71,449.07   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (6.00)          | (72,248.00) | (72,254.00)    | (803.93)   | (803.93)   | 71,450.07   |
| Total ... | JUSTICE COURT TECHNOLOGY...  | 0.00            | 0.00        | 0.00           | (182.45)   | 826.74     | 826.74      |
| 2720      | JUSTICE COURT BUILDING SE... |                 |             |                |            |            |             |
| 001       | REVENUE                      |                 |             |                |            |            |             |
| A         | ESTIMATED BEGINNING C...     | 5,000.00        | (2,071.00)  | 2,929.00       | 0.00       | 0.00       | (2,929.00)  |
| E         | FEES                         | 1,400.00        | 0.00        | 1,400.00       | 151.50     | 395.20     | (1,004.80)  |
| G         | INTEREST INCOME              | 10.00           | 0.00        | 10.00          | 0.46       | 1.53       | (8.47)      |
| Total ... | REVENUE                      | 6,410.00        | (2,071.00)  | 4,339.00       | 151.96     | 396.73     | (3,942.27)  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |            |             |
| S         | CAPITAL OUTLAY               | 6,000.00        | (2,071.00)  | 3,929.00       | 3,326.00   | 3,326.00   | 603.00      |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (6,000.00)      | 2,071.00    | (3,929.00)     | (3,326.00) | (3,326.00) | 603.00      |
| Total ... | JUSTICE COURT BUILDING SE... | 410.00          | 0.00        | 410.00         | (3,174.04) | (2,929.27) | (3,339.27)  |
| 2721      | LATERAL ROAD FUND PRECIN...  |                 |             |                |            |            |             |
| 001       | REVENUE                      |                 |             |                |            |            |             |
| A         | ESTIMATED BEGINNING C...     | 4,323.00        | (4.00)      | 4,319.00       | 0.00       | 0.00       | (4,319.00)  |
| 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           | 0.62       | 2.17       | (2.83)      |
| Total ... | REVENUE                      | 8,558.00        | (4.00)      | 8,554.00       | 0.62       | 2.17       | (8,551.83)  |
| 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...  | 4,098.00        | (4.00)      | 4,094.00       | 0.62       | 2.17       | (4,091.83)  |
| 2722      | LATERAL ROAD FUND PRECIN...  |                 |             |                |            |            |             |
| 001       | REVENUE                      |                 |             |                |            |            |             |
| A         | ESTIMATED BEGINNING C...     | 4,323.00        | (4.00)      | 4,319.00       | 0.00       | 0.00       | (4,319.00)  |
| 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           | 0.62       | 2.17       | (2.83)      |
| Total ... | REVENUE                      | 8,558.00        | (4.00)      | 8,554.00       | 0.62       | 2.17       | (8,551.83)  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| <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... | 4,098.00               | (4.00)            | 4,094.00              | 0.62              | 2.17              | (4,091.83)      |
| 2723           | LATERAL ROAD FUND PRECIN... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                     |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING C...    | 4,323.00               | (4.00)            | 4,319.00              | 0.00              | 0.00              | (4,319.00)      |
| 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                  | 0.62              | 2.17              | (2.83)          |
| Total ...      | REVENUE                     | 8,558.00               | (4.00)            | 8,554.00              | 0.62              | 2.17              | (8,551.83)      |
| 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... | 4,098.00               | (4.00)            | 4,094.00              | 0.62              | 2.17              | (4,091.83)      |
| 2724           | LATERAL ROAD FUND PRECIN... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                     |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING C...    | 4,323.00               | (4.00)            | 4,319.00              | 0.00              | 0.00              | (4,319.00)      |
| 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                  | 0.62              | 2.17              | (2.83)          |
| Total ...      | REVENUE                     | 8,558.00               | (4.00)            | 8,554.00              | 0.62              | 2.17              | (8,551.83)      |
| 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... | 4,098.00               | (4.00)            | 4,094.00              | 0.62              | 2.17              | (4,091.83)      |
| 2726           | JUROR DONATIONS COUNTY H... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                     |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING C...    | 10.00                  | 348.00            | 358.00                | 0.00              | 0.00              | (358.00)        |
| I              | MISCELLANEOUS REVENU...     | 150.00                 | 0.00              | 150.00                | 24.00             | 164.00            | 14.00           |
| Total ...      | REVENUE                     | 160.00                 | 348.00            | 508.00                | 24.00             | 164.00            | (344.00)        |
| 999            | DEPARTMENTS NOT APPLICABLE  |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                    | 150.00                 | 348.00            | 498.00                | 0.00              | 0.00              | 498.00          |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title               | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance     |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| Total ... | DEPARTMENTS NOT APPLICABLE  | (150.00)        | (348.00)   | (498.00)       | 0.00       | 0.00       | 498.00       |
| Total ... | JUROR DONATIONS COUNTY H... | 10.00           | 0.00       | 10.00          | 24.00      | 164.00     | 154.00       |
| 2729      | PRETRIAL SERVICES FUND      |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 72,000.00       | 1,899.00   | 73,899.00      | 0.00       | 0.00       | (73,899.00)  |
| E         | FEES                        | 3,000.00        | 0.00       | 3,000.00       | 0.00       | 300.00     | (2,700.00)   |
| G         | INTEREST INCOME             | 150.00          | 0.00       | 150.00         | 10.69      | 37.24      | (112.76)     |
| Total ... | REVENUE                     | 75,150.00       | 1,899.00   | 77,049.00      | 10.69      | 337.24     | (76,711.76)  |
| Total ... | PRETRIAL SERVICES FUND      | 75,150.00       | 1,899.00   | 77,049.00      | 10.69      | 337.24     | (76,711.76)  |
| 2731      | LAW LIBRARY FUND            |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 200,000.00      | (2,615.00) | 197,385.00     | 0.00       | 0.00       | (197,385.00) |
| E         | FEES                        | 10,000.00       | 0.00       | 10,000.00      | 1,427.28   | 3,154.81   | (6,845.19)   |
| G         | INTEREST INCOME             | 300.00          | 0.00       | 300.00         | 28.68      | 100.08     | (199.92)     |
| Total ... | REVENUE                     | 210,300.00      | (2,615.00) | 207,685.00     | 1,455.96   | 3,254.89   | (204,430.11) |
| 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      | 815.00     | 815.00     | 24,785.00    |
| Total ... | DEPARTMENTS NOT APPLICABLE  | (26,400.00)     | 0.00       | (26,400.00)    | (815.00)   | (815.00)   | 25,585.00    |
| Total ... | LAW LIBRARY FUND            | 183,900.00      | (2,615.00) | 181,285.00     | 640.96     | 2,439.89   | (178,845.11) |
| 2733      | LEOSE EDUCATION FUND        |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| D         | INTERGOVERNMENTAL           | 0.00            | 0.00       | 0.00           | 0.00       | 3,354.18   | 3,354.18     |
| G         | INTEREST INCOME             | 0.00            | 0.00       | 0.00           | 5.14       | 16.73      | 16.73        |
| Total ... | REVENUE                     | 0.00            | 0.00       | 0.00           | 5.14       | 3,370.91   | 3,370.91     |
| Total ... | LEOSE EDUCATION FUND        | 0.00            | 0.00       | 0.00           | 5.14       | 3,370.91   | 3,370.91     |
| 2736      | POC COMMUNITY CENTER        |                 |            |                |            |            |              |
| 001       | REVENUE                     |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING C...    | 40,000.00       | 16,013.00  | 56,013.00      | 0.00       | 0.00       | (56,013.00)  |
| G         | INTEREST INCOME             | 50.00           | 0.00       | 50.00          | 9.43       | 31.37      | (18.63)      |
| H         | RENTS                       | 10,000.00       | 0.00       | 10,000.00      | 800.00     | 1,125.00   | (8,875.00)   |
| I         | MISCELLANEOUS REVENU...     | 1.00            | 0.00       | 1.00           | 0.00       | 50.00      | 49.00        |
| Total ... | REVENUE                     | 50,051.00       | 16,013.00  | 66,064.00      | 809.43     | 1,206.37   | (64,857.63)  |
| 999       | DEPARTMENTS NOT APPLICABLE  |                 |            |                |            |            |              |
| O         | SALARIES                    | 1,627.00        | 0.00       | 1,627.00       | 94.70      | 284.10     | 1,342.90     |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title              | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual  | Variance     |
|-----------|----------------------------|-----------------|-------------|----------------|------------|-------------|--------------|
| P         | BENEFITS                   | 491.00          | 0.00        | 491.00         | 36.26      | 108.78      | 382.22       |
| R         | SERVICES                   | 33,559.00       | 0.00        | 33,559.00      | 2,209.55   | 4,514.31    | 29,044.69    |
| 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 | (41,127.00)     | 0.00        | (41,127.00)    | (2,340.51) | 5,092.81    | 46,219.81    |
| Total ... | POC COMMUNITY CENTER       | 8,924.00        | 16,013.00   | 24,937.00      | (1,531.08) | 6,299.18    | (18,637.82)  |
| 2737      | RECORDS MGMT/PRESERVATI... |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING C...   | 5,000.00        | 680.00      | 5,680.00       | 0.00       | 0.00        | (5,680.00)   |
| E         | FEES                       | 1,000.00        | 0.00        | 1,000.00       | 168.33     | 427.34      | (572.66)     |
| G         | INTEREST INCOME            | 1.00            | 0.00        | 1.00           | 0.86       | 2.92        | 1.92         |
| Total ... | REVENUE                    | 6,001.00        | 680.00      | 6,681.00       | 169.19     | 430.26      | (6,250.74)   |
| 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... | 3,501.00        | 680.00      | 4,181.00       | 169.19     | 430.26      | (3,750.74)   |
| 2738      | RECORDS MANAGEMENT FUN...  |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING C...   | 50,000.00       | (17,684.00) | 32,316.00      | 0.00       | 0.00        | (32,316.00)  |
| E         | FEES                       | 35,000.00       | 0.00        | 35,000.00      | 3,182.44   | 9,276.98    | (25,723.02)  |
| G         | INTEREST INCOME            | 200.00          | 0.00        | 200.00         | 5.60       | 19.43       | (180.57)     |
| Total ... | REVENUE                    | 85,200.00       | (17,684.00) | 67,516.00      | 3,188.04   | 9,296.41    | (58,219.59)  |
| 999       | DEPARTMENTS NOT APPLICABLE |                 |             |                |            |             |              |
| O         | SALARIES                   | 3,821.00        | 0.00        | 3,821.00       | 0.00       | 0.00        | 3,821.00     |
| P         | BENEFITS                   | 727.00          | 0.00        | 727.00         | 0.00       | 0.00        | 727.00       |
| 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             | 14,000.00       | 0.00        | 14,000.00      | 0.00       | 140.00      | 13,860.00    |
| Total ... | DEPARTMENTS NOT APPLICABLE | (41,048.00)     | 0.00        | (41,048.00)    | 0.00       | (140.00)    | 40,908.00    |
| Total ... | RECORDS MANAGEMENT FUN...  | 44,152.00       | (17,684.00) | 26,468.00      | 3,188.04   | 9,156.41    | (17,311.59)  |
| 2739      | RECORDS MANAGEMENT AND ... |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING C...   | 185,000.00      | 71,618.00   | 256,618.00     | 0.00       | 0.00        | (256,618.00) |
| E         | FEES                       | 5,500.00        | 0.00        | 5,500.00       | 666.01     | 1,790.10    | (3,709.90)   |
| G         | INTEREST INCOME            | 150.00          | 0.00        | 150.00         | 10.49      | 68.26       | (81.74)      |
| Total ... | REVENUE                    | 190,650.00      | 71,618.00   | 262,268.00     | 676.50     | 1,858.36    | (260,409.64) |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual   | Variance       |
|-----------|------------------------------|-----------------|------------|----------------|------------|--------------|----------------|
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |              |                |
| Q         | SUPPLIES                     | 1,000.00        | 0.00       | 1,000.00       | 0.00       | 0.00         | 1,000.00       |
| R         | SERVICES                     | 1,000.00        | 0.00       | 1,000.00       | 0.00       | 0.00         | 1,000.00       |
| V         | TRANSFERS OUT                | 185,000.00      | 0.00       | 185,000.00     | 0.00       | 185,000.00   | 0.00           |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (187,000.00)    | 0.00       | (187,000.00)   | 0.00       | (185,000.00) | 2,000.00       |
| Total ... | RECORDS MANAGEMENT AND ...   | 3,650.00        | 71,618.00  | 75,268.00      | 676.50     | (183,141.64) | (258,409.64)   |
| 2740      | ROAD AND BRIDGE FUND GEN...  |                 |            |                |            |              |                |
| 001       | REVENUE                      |                 |            |                |            |              |                |
| A         | ESTIMATED BEGINNING C...     | 1,500,000.00    | 145,340.00 | 1,645,340.00   | 0.00       | 0.00         | (1,645,340.00) |
| C         | PERMITS                      | 260,000.00      | 0.00       | 260,000.00     | 63,551.04  | 239,870.42   | (20,129.58)    |
| D         | INTERGOVERNMENTAL            | 10,000.00       | 0.00       | 10,000.00      | 11,715.77  | 11,715.77    | 1,715.77       |
| F         | FINES                        | 41,200.00       | 0.00       | 41,200.00      | 3,257.75   | 10,155.09    | (31,044.91)    |
| G         | INTEREST INCOME              | 2,000.00        | 0.00       | 2,000.00       | 182.96     | 467.28       | (1,532.72)     |
| I         | MISCELLANEOUS REVENU...      | 200,000.00      | 0.00       | 200,000.00     | 21,720.00  | 63,600.00    | (136,400.00)   |
| Total ... | REVENUE                      | 2,013,200.00    | 145,340.00 | 2,158,540.00   | 100,427.52 | 325,808.56   | (1,832,731.44) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |              |                |
| V         | TRANSFERS OUT                | 600,000.00      | 0.00       | 600,000.00     | 0.00       | 600,000.00   | 0.00           |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (600,000.00)    | 0.00       | (600,000.00)   | 0.00       | (600,000.00) | 0.00           |
| Total ... | ROAD AND BRIDGE FUND GEN...  | 1,413,200.00    | 145,340.00 | 1,558,540.00   | 100,427.52 | (274,191.44) | (1,832,731.44) |
| 2860      | SHERIFF FORFEITED PROPERT... |                 |            |                |            |              |                |
| 001       | REVENUE                      |                 |            |                |            |              |                |
| A         | ESTIMATED BEGINNING C...     | 14,000.00       | 7,907.00   | 21,907.00      | 0.00       | 0.00         | (21,907.00)    |
| F         | FINES                        | 1.00            | 0.00       | 1.00           | 0.00       | 0.00         | (1.00)         |
| G         | INTEREST INCOME              | 2.00            | 0.00       | 2.00           | 0.00       | 0.00         | (2.00)         |
| I         | MISCELLANEOUS REVENU...      | 2.00            | 0.00       | 2.00           | 0.00       | 0.00         | (2.00)         |
| Total ... | REVENUE                      | 14,005.00       | 7,907.00   | 21,912.00      | 0.00       | 0.00         | (21,912.00)    |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |              |                |
| Q         | SUPPLIES                     | 4,100.00        | 0.00       | 4,100.00       | 746.87     | 1,189.65     | 2,910.35       |
| R         | SERVICES                     | 9,500.00        | 0.00       | 9,500.00       | 1,405.86   | 1,776.42     | 7,723.58       |
| S         | CAPITAL OUTLAY               | 2.00            | 0.00       | 2.00           | 0.00       | 0.00         | 2.00           |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (13,602.00)     | 0.00       | (13,602.00)    | (2,152.73) | (2,966.07)   | 10,635.93      |
| Total ... | SHERIFF FORFEITED PROPERT... | 403.00          | 7,907.00   | 8,310.00       | (2,152.73) | (2,966.07)   | (11,276.07)    |
| 2870      | 6MILE PIER/BOAT RAMP INSU... |                 |            |                |            |              |                |
| 001       | REVENUE                      |                 |            |                |            |              |                |
| A         | ESTIMATED BEGINNING C...     | 50,820.00       | (454.00)   | 50,366.00      | 0.00       | 0.00         | (50,366.00)    |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual  | Variance    |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|-------------|
| G         | INTEREST INCOME              | 60.00           | 0.00       | 60.00          | 6.95       | 24.33       | (35.67)     |
| I         | MISCELLANEOUS REVENU...      | 1.00            | 0.00       | 1.00           | 0.00       | 0.00        | (1.00)      |
| Total ... | REVENUE                      | 50,881.00       | (454.00)   | 50,427.00      | 6.95       | 24.33       | (50,402.67) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |             |
| R         | SERVICES                     | 50,000.00       | (454.00)   | 49,546.00      | 49.53      | 249.48      | 49,296.52   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (50,000.00)     | 454.00     | (49,546.00)    | (49.53)    | (249.48)    | 49,296.52   |
| Total ... | 6MILE PIER/BOAT RAMP INSU... | 881.00          | 0.00       | 881.00         | (42.58)    | (225.15)    | (1,106.15)  |
| 4165      | DEBT SERVICE FUND REFUNDI... |                 |            |                |            |             |             |
| 001       | REVENUE                      |                 |            |                |            |             |             |
| A         | ESTIMATED BEGINNING C...     | 25,000.00       | 15,339.00  | 40,339.00      | 0.00       | 0.00        | (40,339.00) |
| B         | TAXES                        | 492,450.00      | 0.00       | 492,450.00     | 9,649.17   | 486,375.61  | (6,074.39)  |
| 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                      | 517,470.00      | 15,339.00  | 532,809.00     | 9,649.17   | 486,375.61  | (46,433.39) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |             |
| R         | SERVICES                     | 517,400.00      | 0.00       | 517,400.00     | 0.00       | 65,800.00   | 451,600.00  |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (517,400.00)    | 0.00       | (517,400.00)   | 0.00       | (65,800.00) | 451,600.00  |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00           | 15,339.00  | 15,409.00      | 9,649.17   | 420,575.61  | 405,166.61  |
| 4170      | DEBT SERVICE FUND REFUNDI... |                 |            |                |            |             |             |
| 001       | REVENUE                      |                 |            |                |            |             |             |
| A         | ESTIMATED BEGINNING C...     | 30,000.00       | 19,366.00  | 49,366.00      | 0.00       | 0.00        | (49,366.00) |
| B         | TAXES                        | 642,800.00      | 0.00       | 642,800.00     | 12,651.82  | 637,936.88  | (4,863.12)  |
| 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                      | 672,820.00      | 19,366.00  | 692,186.00     | 12,651.82  | 637,936.88  | (54,249.12) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |             |
| R         | SERVICES                     | 672,750.00      | 0.00       | 672,750.00     | 0.00       | 56,025.00   | 616,725.00  |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (672,750.00)    | 0.00       | (672,750.00)   | 0.00       | (56,025.00) | 616,725.00  |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00           | 19,366.00  | 19,436.00      | 12,651.82  | 581,911.88  | 562,475.88  |
| 5148      | CPROJ.PCT1 OCEAN DR.IMPR/... |                 |            |                |            |             |             |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |             |
| R         | SERVICES                     | 0.00            | 1,700.00   | 1,700.00       | 0.00       | 13,588.00   | (11,888.00) |
| S         | CAPITAL OUTLAY               | 0.00            | (1,700.00) | (1,700.00)     | 0.00       | 0.00        | (1,700.00)  |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...          | Account Title   | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual   | Variance     |
|------------------|---|-----------------|------------|----------------|-------------|--------------|--------------|
| Total ...        | DEPARTMENTS NOT APPLICABLE                                    | 0.00            | 0.00       | 0.00           | 0.00        | (13,588.00)  | (13,588.00)  |
| Total ...        | CPROJ.PCT1 OCEAN DR.IMPR/...                                  | 0.00            | 0.00       | 0.00           | 0.00        | (13,588.00)  | (13,588.00)  |
| 5152<br>999      | CAPITAL PROJECTS COUNTY E...<br>DEPARTMENTS NOT APPLICABLE    |                 |            |                |             |              |              |
| U                | TRANSFERS IN  | 0.00            | (1.00)     | (1.00)         | 0.00        | 0.00         | (1.00)       |
| Total ...        | DEPARTMENTS NOT APPLICABLE                                    | 0.00            | 1.00       | 1.00           | 0.00        | 0.00         | (1.00)       |
| Total ...        | CAPITAL PROJECTS COUNTY E...                                  | 0.00            | 1.00       | 1.00           | 0.00        | 0.00         | (1.00)       |
| 5188<br>999      | CAPITAL PROJECT-EMS SUBST...<br>DEPARTMENTS NOT APPLICABLE    |                 |            |                |             |              |              |
| R                | SERVICES  | 0.00            | 0.00       | 0.00           | 0.00        | 2,000.00     | (2,000.00)   |
| S                | CAPITAL OUTLAY  | 300,000.00      | 0.00       | 300,000.00     | 36,544.89   | 38,314.25    | 261,685.75   |
| U                | TRANSFERS IN  | (300,000.00)    | 0.00       | (300,000.00)   | 0.00        | (300,000.00) | 0.00         |
| Total ...        | DEPARTMENTS NOT APPLICABLE                                    | 0.00            | 0.00       | 0.00           | (36,544.89) | 259,685.75   | 259,685.75   |
| Total ...        | CAPITAL PROJECT-EMS SUBST...                                  | 0.00            | 0.00       | 0.00           | (36,544.89) | 259,685.75   | 259,685.75   |
| 5225<br>999      | CAPITAL PROJECT-GREEN LAK...<br>DEPARTMENTS NOT APPLICABLE    |                 |            |                |             |              |              |
| R                | SERVICES  | 0.00            | 0.00       | 0.00           | 50.62       | 94.51        | (94.51)      |
| Total ...        | DEPARTMENTS NOT APPLICABLE                                    | 0.00            | 0.00       | 0.00           | (50.62)     | (94.51)      | (94.51)      |
| Total ...        | CAPITAL PROJECT-GREEN LAK...                                  | 0.00            | 0.00       | 0.00           | (50.62)     | (94.51)      | (94.51)      |
| 5232<br>999      | CAP.PROJ.-ODYSSEY CASE M...<br>DEPARTMENTS NOT APPLICABLE     |                 |            |                |             |              |              |
| S                | CAPITAL OUTLAY  | 620,000.00      | 0.00       | 620,000.00     | 10,427.53   | 10,427.53    | 609,572.47   |
| U                | TRANSFERS IN  | (620,000.00)    | 0.00       | (620,000.00)   | 0.00        | (620,000.00) | 0.00         |
| Total ...        | DEPARTMENTS NOT APPLICABLE                                    | 0.00            | 0.00       | 0.00           | (10,427.53) | 609,572.47   | 609,572.47   |
| Total ...        | CAP.PROJ.-ODYSSEY CASE M...                                   | 0.00            | 0.00       | 0.00           | (10,427.53) | 609,572.47   | 609,572.47   |
| 5235<br>001<br>D | CAPITAL PROJECT PORT ALTO ...<br>REVENUE<br>INTERGOVERNMENTAL |                 |            |                |             |              |              |
|                  |   | 0.00            | 187,500.00 | 187,500.00     | 0.00        | 0.00         | (187,500.00) |
| Total ...        | REVENUE   | 0.00            | 187,500.00 | 187,500.00     | 0.00        | 0.00         | (187,500.00) |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...   | Account Title                 | Original Budget | Amendments   | Revised Budget  | CurrActual     | YTD Actual      | Variance        |
|-----------|-------------------------------|-----------------|--------------|-----------------|----------------|-----------------|-----------------|
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                 |                |                 |                 |
| R         | SERVICES                      | 0.00            | 65,000.00    | 65,000.00       | 0.00           | (10,000.00)     | 75,000.00       |
| S         | CAPITAL OUTLAY                | 0.00            | 187,500.00   | 187,500.00      | 0.00           | 0.00            | 187,500.00      |
| U         | TRANSFERS IN                  | 0.00            | (65,000.00)  | (65,000.00)     | 0.00           | (65,000.00)     | 0.00            |
| Total ... | DEPARTMENTS NOT APPLICABLE    | 0.00            | (187,500.00) | (187,500.00)    | 0.00           | 75,000.00       | 262,500.00      |
| Total ... | CAPITAL PROJECT PORT ALTO ... | 0.00            | 0.00         | 0.00            | 0.00           | 75,000.00       | 75,000.00       |
| 5260      | CAPITAL IMPROVEMENT PROJ...   |                 |              |                 |                |                 |                 |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                 |                |                 |                 |
| S         | CAPITAL OUTLAY                | 150,000.00      | 3,699.00     | 153,699.00      | 93,163.74      | 134,630.62      | 19,068.38       |
| U         | TRANSFERS IN                  | (150,000.00)    | (3,699.00)   | (153,699.00)    | 0.00           | (153,537.00)    | (162.00)        |
| Total ... | DEPARTMENTS NOT APPLICABLE    | 0.00            | 0.00         | 0.00            | (93,163.74)    | 18,906.38       | 18,906.38       |
| Total ... | CAPITAL IMPROVEMENT PROJ...   | 0.00            | 0.00         | 0.00            | (93,163.74)    | 18,906.38       | 18,906.38       |
| 5288      | CPROJ-MMC BUSINESS IMPR...    |                 |              |                 |                |                 |                 |
| 001       | REVENUE                       |                 |              |                 |                |                 |                 |
| A         | ESTIMATED BEGINNING C...      | 525,000.00      | 0.00         | 525,000.00      | 0.00           | 0.00            | (525,000.00)    |
| I         | MISCELLANEOUS REVENU...       | 1,475,000.00    | 0.00         | 1,475,000.00    | 0.00           | 0.00            | (1,475,000.00)  |
| Total ... | REVENUE                       | 2,000,000.00    | 0.00         | 2,000,000.00    | 0.00           | 0.00            | (2,000,000.00)  |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                 |                |                 |                 |
| V         | TRANSFERS OUT                 | 2,000,000.00    | 0.00         | 2,000,000.00    | 0.00           | 2,000,000.00    | 0.00            |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (2,000,000.00)  | 0.00         | (2,000,000.00)  | 0.00           | (2,000,000.00)  | 0.00            |
| Total ... | CPROJ-MMC BUSINESS IMPR...    | 0.00            | 0.00         | 0.00            | 0.00           | (2,000,000.00)  | (2,000,000.00)  |
| 6010      | MEMORIAL MEDICAL CENTER ...   |                 |              |                 |                |                 |                 |
| 001       | REVENUE                       |                 |              |                 |                |                 |                 |
| A         | ESTIMATED BEGINNING C...      | 3,161,029.00    | 0.00         | 3,161,029.00    | 0.00           | 0.00            | (3,161,029.00)  |
| I         | MISCELLANEOUS REVENU...       | 70,418,700.00   | 0.00         | 70,418,700.00   | 5,306,341.00   | 16,931,028.00   | (53,487,672.00) |
| Total ... | REVENUE                       | 73,579,729.00   | 0.00         | 73,579,729.00   | 5,306,341.00   | 16,931,028.00   | (56,648,701.00) |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                 |                |                 |                 |
| O         | SALARIES                      | 11,264,573.00   | 0.00         | 11,264,573.00   | 870,238.00     | 2,489,214.00    | 8,775,359.00    |
| P         | BENEFITS                      | 3,645,720.00    | 0.00         | 3,645,720.00    | 306,747.00     | 785,825.00      | 2,859,895.00    |
| Q         | SUPPLIES                      | 3,177,731.00    | 0.00         | 3,177,731.00    | 284,926.00     | 803,174.00      | 2,374,557.00    |
| R         | SERVICES                      | 53,305,676.00   | 0.00         | 53,305,676.00   | 4,006,490.00   | 12,763,554.00   | 40,542,122.00   |
| S         | CAPITAL OUTLAY                | 1,572,000.00    | 0.00         | 1,572,000.00    | 0.00           | 0.00            | 1,572,000.00    |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (72,965,700.00) | 0.00         | (72,965,700.00) | (5,468,401.00) | (16,841,767.00) | 56,123,933.00   |

CALHOUN COUNTY, TEXAS  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 From 3/1/2017 Through 3/31/2017

| Acco...          | Account Title  | Original Budget | Amendments | Revised Budget | CurrActual   | YTD Actual  | Variance     |
|------------------|--|-----------------|------------|----------------|--------------|-------------|--------------|
| Total ...        | MEMORIAL MEDICAL CENTER ...                                  | 614,029.00      | 0.00       | 614,029.00     | (162,060.00) | 89,261.00   | (524,768.00) |
| 6012<br>999      | CAL CO INDIGENT HEALTHCARE<br>DEPARTMENTS NOT<br>APPLICABLE  |                 |            |                |              |             |              |
| I                | MISCELLANEOUS REVENU...                                      | 0.00            | 0.00       | 0.00           | 39,393.68    | 128,615.54  | 128,615.54   |
| R                | SERVICES   | 0.00            | 0.00       | 0.00           | 38,843.68    | 178,562.66  | (178,562.66) |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                | 0.00            | 0.00       | 0.00           | 550.00       | (49,947.12) | (49,947.12)  |
| Total ...        | CAL CO INDIGENT HEALTHCARE                                   | 0.00            | 0.00       | 0.00           | 550.00       | (49,947.12) | (49,947.12)  |
| 6019<br>999      | MEM MED CTR PRIVATE WAIV...<br>DEPARTMENTS NOT<br>APPLICABLE |                 |            |                |              |             |              |
| I                | MISCELLANEOUS REVENU...                                      | 0.00            | 0.00       | 0.00           | 600,000.00   | 600,000.00  | 600,000.00   |
| R                | SERVICES   | 0.00            | 0.00       | 0.00           | 0.00         | 670,961.30  | (670,961.30) |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                | 0.00            | 0.00       | 0.00           | 600,000.00   | (70,961.30) | (70,961.30)  |
| Total ...        | MEM MED CTR PRIVATE WAIV...                                  | 0.00            | 0.00       | 0.00           | 600,000.00   | (70,961.30) | (70,961.30)  |
| 6020<br>168<br>R | MMC CLINIC CONSTRUCTION ...<br>MISCELLANEOUS<br>SERVICES     |                 |            |                |              |             |              |
| Total ...        | MISCELLANEOUS  | 0.00            | 0.00       | 0.00           | 0.00         | (5.00)      | (5.00)       |
| 999              | DEPARTMENTS NOT<br>APPLICABLE                                |                 |            |                |              |             |              |
| I                | MISCELLANEOUS REVENU...                                      | 0.00            | 0.00       | 0.00           | 5.00         | 5.00        | 5.00         |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                | 0.00            | 0.00       | 0.00           | 5.00         | 5.00        | 5.00         |
| Total ...        | MMC CLINIC CONSTRUCTION ...                                  | 0.00            | 0.00       | 0.00           | 5.00         | 0.00        | 0.00         |
| 7400<br>001<br>G | ELECTION SERVICES CONTRAC...<br>REVENUE<br>INTEREST INCOME   |                 |            |                |              |             |              |
| Total ...        | REVENUE  | 0.00            | 0.00       | 0.00           | 10.55        | 34.42       | 34.42        |
| Total ...        | ELECTION SERVICES CONTRAC...                                 | 0.00            | 0.00       | 0.00           | 10.55        | 34.42       | 34.42        |
| 7680<br>999      | LAW ENFORCEMENT BLOCK G...<br>DEPARTMENTS NOT<br>APPLICABLE  |                 |            |                |              |             |              |
| V                | TRANSFERS OUT  | 0.00            | 0.00       | 0.00           | 1,937.13     | 1,937.13    | (1,937.13)   |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 3/1/2017 Through 3/31/2017

| Acco...           | Account Title              | Original Budget | Amendments   | Revised Budget | CurrActual   | YTD Actual    | Variance       |
|-------------------|----------------------------|-----------------|--------------|----------------|--------------|---------------|----------------|
| Total ...         | DEPARTMENTS NOT APPLICABLE | 0.00            | 0.00         | 0.00           | (1,937.13)   | (1,937.13)    | (1,937.13)     |
| Total ...         | LAW ENFORCEMENT BLOCK G... | 0.00            | 0.00         | 0.00           | (1,937.13)   | (1,937.13)    | (1,937.13)     |
| 7730              | LIBRARY GIFT/MEMORIAL FUND |                 |              |                |              |               |                |
| 001               | REVENUE                    |                 |              |                |              |               |                |
| G                 | INTEREST INCOME            | 0.00            | 0.00         | 0.00           | 7.83         | 27.32         | 27.32          |
| Total ...         | REVENUE                    | 0.00            | 0.00         | 0.00           | 7.83         | 27.32         | 27.32          |
| Total ...         | LIBRARY GIFT/MEMORIAL FUND | 0.00            | 0.00         | 0.00           | 7.83         | 27.32         | 27.32          |
| 9200              | JUVENILE PROBATION FUND    |                 |              |                |              |               |                |
| 001               | REVENUE                    |                 |              |                |              |               |                |
| A                 | ESTIMATED BEGINNING C...   | 28,000.00       | 5,153.00     | 33,153.00      | 0.00         | 0.00          | (33,153.00)    |
| D                 | INTERGOVERNMENTAL          | 252,239.00      | 0.00         | 252,239.00     | 24,526.00    | 73,581.00     | (178,658.00)   |
| E                 | FEES                       | 1,000.00        | 0.00         | 1,000.00       | 276.18       | 646.43        | (353.57)       |
| G                 | INTEREST INCOME            | 150.00          | 0.00         | 150.00         | 41.09        | 110.33        | (39.67)        |
| I                 | MISCELLANEOUS REVENU...    | 261,000.00      | 0.00         | 261,000.00     | 25,636.42    | 331,734.95    | 70,734.95      |
| Total ...         | REVENUE                    | 542,389.00      | 5,153.00     | 547,542.00     | 50,479.69    | 406,072.71    | (141,469.29)   |
| 999               | DEPARTMENTS NOT APPLICABLE |                 |              |                |              |               |                |
| O                 | SALARIES                   | 192,450.00      | 0.00         | 192,450.00     | 16,186.30    | 48,558.90     | 143,891.10     |
| P                 | BENEFITS                   | 70,900.00       | 0.00         | 70,900.00      | 3,865.99     | 11,597.97     | 59,302.03      |
| Q                 | SUPPLIES                   | 7,600.00        | 0.00         | 7,600.00       | 323.83       | 1,081.85      | 6,518.15       |
| R                 | SERVICES                   | 267,843.00      | 0.00         | 267,843.00     | 57,470.41    | 128,273.15    | 139,569.85     |
| S                 | CAPITAL OUTLAY             | 1.00            | 0.00         | 1.00           | 0.00         | 0.00          | 1.00           |
| Total ...         | DEPARTMENTS NOT APPLICABLE | (538,794.00)    | 0.00         | (538,794.00)   | (77,846.53)  | (189,511.87)  | 349,282.13     |
| Total ...         | JUVENILE PROBATION FUND    | 3,595.00        | 5,153.00     | 8,748.00       | (27,366.84)  | 216,560.84    | 207,812.84     |
| Report Difference |                            | 20,039,417.00   | (124,629.00) | 19,914,788.00  | (277,029.29) | 11,957,089.25 | (7,957,698.75) |