

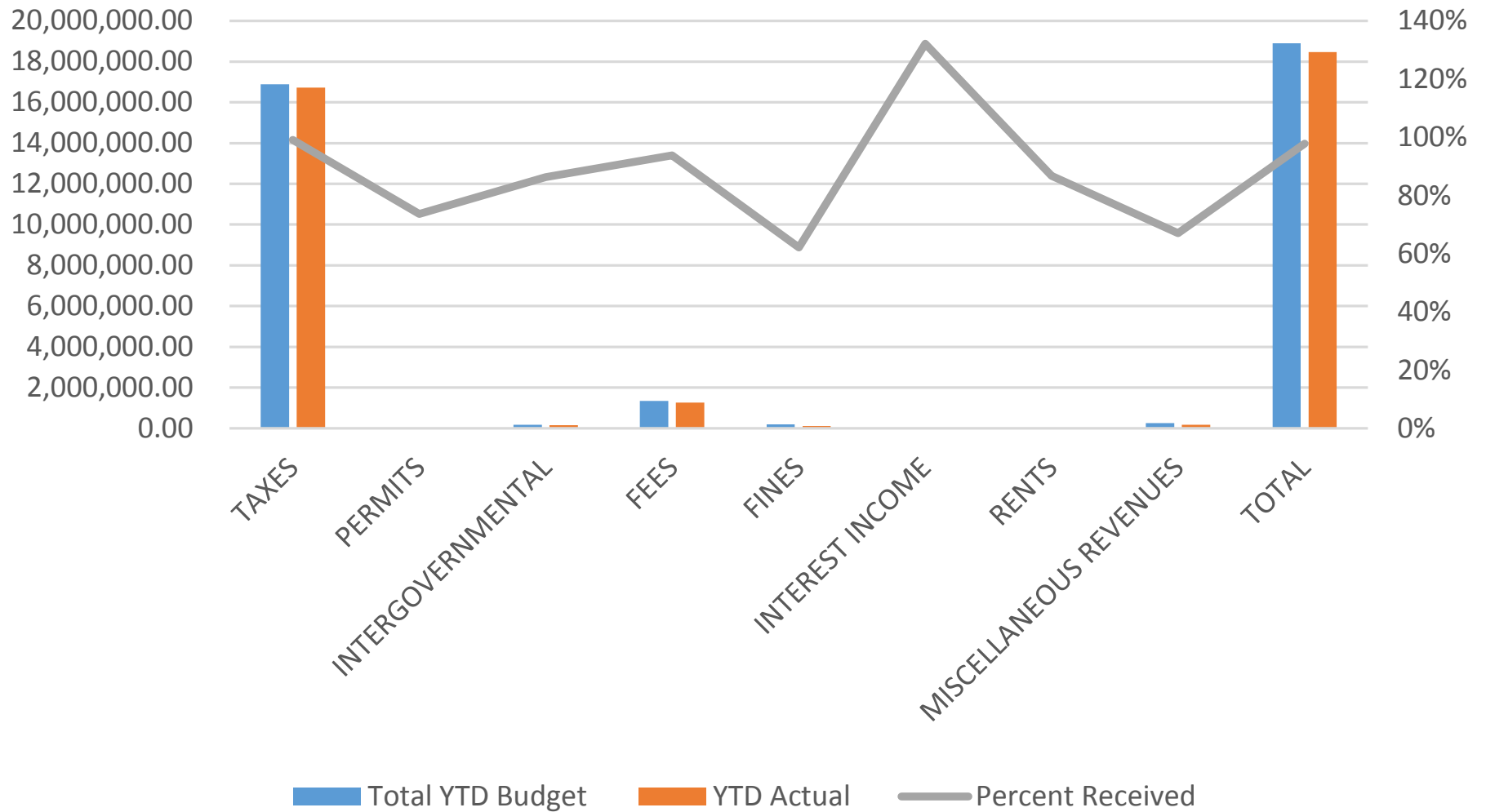
CALHOUN COUNTY, TEXAS



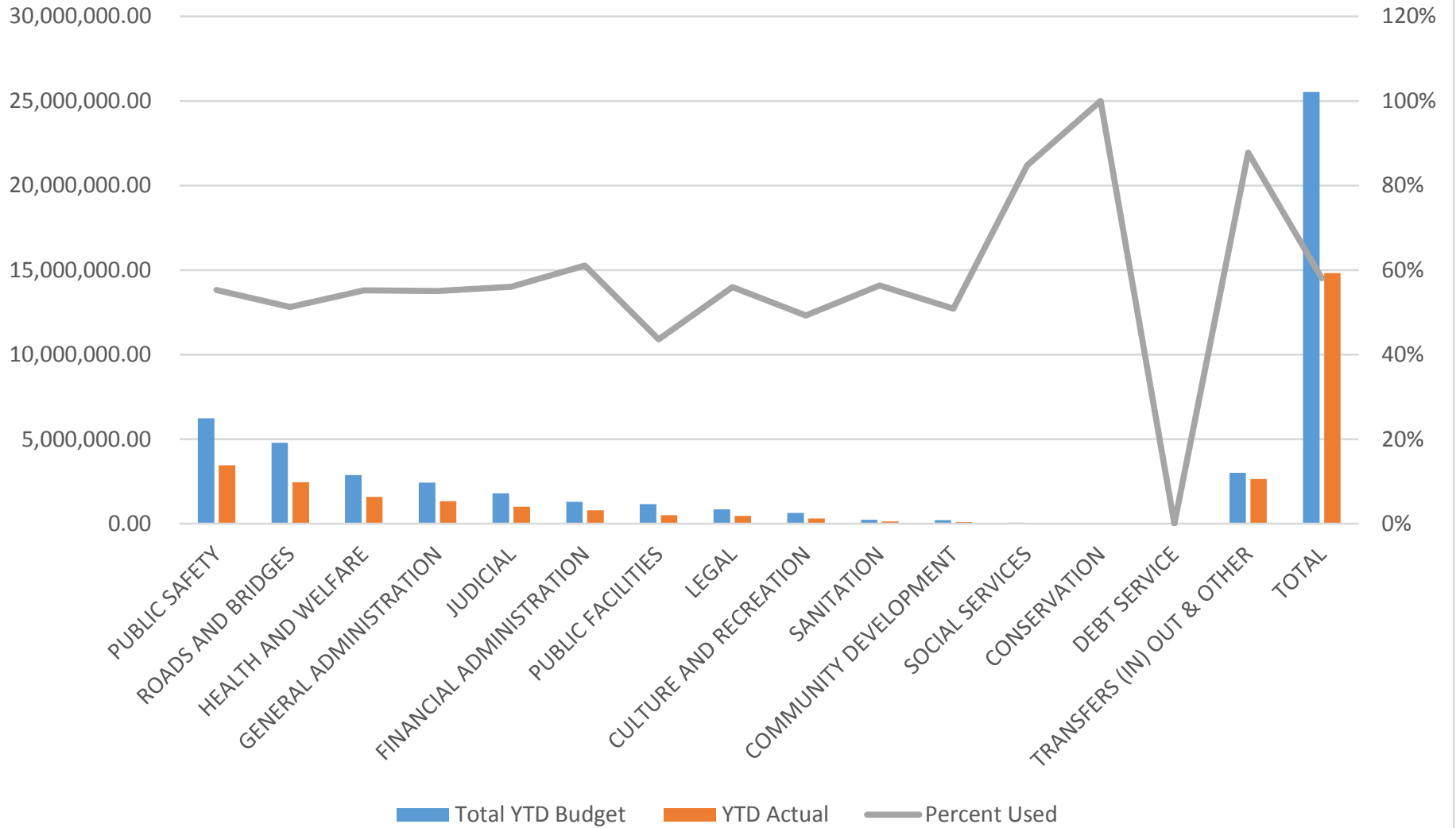
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JULY 31, 2017

General Fund Revenues July 1 - July 31, 2017



General Fund Expenditures By Function July 1 - July 31, 2017



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

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	305,241.09	16,734,072.72	(155,927.28)
C	PERMITS	9,510.00	0.00	9,510.00	1,845.25	7,010.00	(2,500.00)
D	INTERGOVERNMENTAL	170,320.00	1,307.00	171,627.00	7,728.03	148,132.14	(23,494.86)
E	FEES	1,338,650.00	0.00	1,338,650.00	132,320.93	1,255,879.08	(82,770.92)
F	FINES	194,100.00	0.00	194,100.00	15,655.54	120,622.84	(73,477.16)
G	INTEREST INCOME	27,000.00	0.00	27,000.00	4,091.58	35,681.16	8,681.16
H	RENTS	9,500.00	0.00	9,500.00	863.60	8,245.20	(1,254.80)
I	MISCELLANEOUS REVENU...	206,309.00	45,316.00	251,625.00	70,051.16	168,767.03	(82,857.97)
Total ...	REVENUE	38,845,389.00	(586,009.00)	38,259,380.00	537,797.18	18,478,410.17	(19,780,969.83)
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	314.35	2,843.87	7,156.13
R	SERVICES	22,499.00	0.00	22,499.00	44.00	3,075.93	19,423.07
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)	(358.35)	(5,919.80)	26,580.20
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	(106.00)	1,059.00	0.00	0.00	1,059.00
R	SERVICES	934.00	106.00	1,040.00	0.00	1,039.64	0.36
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	(1,039.64)	1,460.36
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	499.00	1,699.00	294.26	1,289.78	409.22
R	SERVICES	800.00	0.00	800.00	117.71	526.08	273.92
S	CAPITAL OUTLAY	500.00	(499.00)	1.00	0.00	0.00	1.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(411.97)	(1,815.86)	684.14
027	BUILDING MAINTENANCE						
O	SALARIES	322,348.00	0.00	322,348.00	23,937.64	176,861.72	145,486.28
P	BENEFITS	139,028.00	0.00	139,028.00	11,963.88	85,711.63	53,316.37
Q	SUPPLIES	42,200.00	0.00	42,200.00	3,864.79	17,265.17	24,934.83
R	SERVICES	486,871.00	36,504.00	523,375.00	18,368.63	198,683.48	324,691.52
S	CAPITAL OUTLAY	144,306.00	(8,749.00)	135,557.00	6,914.73	28,208.60	107,348.40
Total ...	BUILDING MAINTENANCE	(1,134,753.00)	(27,755.00)	(1,162,508.00)	(65,049.67)	(506,730.60)	655,777.40
030	COMMISSIONERS COURT						
O	SALARIES	32,706.00	0.00	32,706.00	515.84	3,868.80	28,837.20
P	BENEFITS	9,135.00	0.00	9,135.00	281.17	2,017.19	7,117.81
Q	SUPPLIES	10,798.00	0.00	10,798.00	0.00	6,789.01	4,008.99
R	SERVICES	376,522.00	90,940.00	467,462.00	3,222.88	207,885.68	259,576.32
S	CAPITAL OUTLAY	13,501.00	0.00	13,501.00	0.00	0.00	13,501.00
Total ...	COMMISSIONERS COURT	(442,662.00)	(90,940.00)	(533,602.00)	(4,019.89)	(220,560.68)	313,041.32
033	CONSTABLE-PRECINCT #1						
O	SALARIES	20,008.00	0.00	20,008.00	1,539.06	11,542.95	8,465.05
P	BENEFITS	4,019.00	0.00	4,019.00	307.18	2,303.87	1,715.13
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)	(1,846.24)	(13,846.82)	11,483.18
036	CONSTABLE-PRECINCT #2						
O	SALARIES	20,041.00	0.00	20,041.00	1,539.06	11,554.07	8,486.93
P	BENEFITS	4,027.00	0.00	4,027.00	307.18	2,306.10	1,720.90
Q	SUPPLIES	851.00	0.00	851.00	0.00	0.00	851.00
R	SERVICES	2,403.00	0.00	2,403.00	265.93	1,099.43	1,303.57
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)	(2,112.17)	(14,959.60)	12,363.40
039	CONSTABLE-PRECINCT #3						
O	SALARIES	20,008.00	0.00	20,008.00	1,538.76	11,542.65	8,465.35
P	BENEFITS	4,019.00	0.00	4,019.00	336.77	2,333.45	1,685.55
Q	SUPPLIES	1,751.00	0.00	1,751.00	148.49	1,421.97	329.03
R	SERVICES	278.00	0.00	278.00	29.99	77.29	200.71
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)	(2,054.01)	(15,375.36)	10,682.64
042	CONSTABLE-PRECINCT #4						
O	SALARIES	20,008.00	0.00	20,008.00	1,539.06	11,542.95	8,465.05
P	BENEFITS	4,019.00	0.00	4,019.00	307.19	2,336.80	1,682.20
Q	SUPPLIES	751.00	0.00	751.00	164.90	164.90	586.10
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)	(2,011.15)	(14,044.65)	13,234.35
045	CONSTABLE-PRECINCT #5						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	23,008.00	0.00	23,008.00	538.46	4,038.45	18,969.55
P	BENEFITS	4,627.00	0.00	4,627.00	108.43	813.26	3,813.74
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)	(4,851.71)	23,234.29
048	CONTINGENCIES						
P	BENEFITS	219,000.00	(33,513.00)	185,487.00	5,500.15	5,500.15	179,986.85
R	SERVICES	18,001.00	(3,053.00)	14,948.00	0.00	1,946.63	13,001.37
Total ...	CONTINGENCIES	(237,001.00)	36,566.00	(200,435.00)	(5,500.15)	(7,446.78)	192,988.22
051	COUNTY AUDITOR						
O	SALARIES	285,904.00	0.00	285,904.00	21,992.40	164,837.65	121,066.35
P	BENEFITS	105,837.00	0.00	105,837.00	8,654.02	62,644.97	43,192.03
Q	SUPPLIES	4,496.00	0.00	4,496.00	329.13	1,947.66	2,548.34
R	SERVICES	13,702.00	0.00	13,702.00	97.01	1,577.26	12,124.74
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)	(31,072.56)	(231,007.54)	179,432.46
054	COUNTY CLERK						
O	SALARIES	255,790.00	621.00	256,411.00	19,309.08	141,793.57	114,617.43
P	BENEFITS	104,092.00	0.00	104,092.00	7,424.23	51,339.72	52,752.28
Q	SUPPLIES	10,600.00	(596.00)	10,004.00	835.00	2,314.10	7,689.90
R	SERVICES	23,311.00	0.00	23,311.00	1,148.67	8,940.84	14,370.16
S	CAPITAL OUTLAY	6,951.00	(25.00)	6,926.00	112.91	1,744.09	5,181.91
Total ...	COUNTY CLERK	(400,744.00)	0.00	(400,744.00)	(28,829.89)	(206,132.32)	194,611.68
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	2,898.00	12,852.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	(2,898.00)	12,852.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	227,741.00	0.00	227,741.00	16,935.51	127,246.20	100,494.80
P	BENEFITS	56,173.00	27,196.00	83,369.00	6,712.80	48,630.83	34,738.17
Q	SUPPLIES	1,723.00	0.00	1,723.00	0.00	540.77	1,182.23
R	SERVICES	101,060.00	0.00	101,060.00	14,991.32	58,801.50	42,258.50
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	53.63	292.16	3,407.84
Total ...	COUNTY COURT-AT-LAW	(390,397.00)	(27,196.00)	(417,593.00)	(38,693.26)	(235,511.46)	182,081.54
063	COUNTY JUDGE						
O	SALARIES	150,044.00	0.00	150,044.00	11,535.88	86,519.10	63,524.90
P	BENEFITS	45,532.00	0.00	45,532.00	4,528.43	32,786.21	12,745.79
Q	SUPPLIES	3,100.00	0.00	3,100.00	0.00	476.78	2,623.22
R	SERVICES	9,650.00	(600.00)	9,050.00	559.25	2,001.68	7,048.32
S	CAPITAL OUTLAY	50.00	600.00	650.00	0.00	0.00	650.00
Total ...	COUNTY JUDGE	(208,376.00)	0.00	(208,376.00)	(16,623.56)	(121,783.77)	86,592.23
066	COUNTY TAX COLLECTOR						
O	SALARIES	189,723.00	2,000.00	191,723.00	14,993.60	112,730.63	78,992.37
P	BENEFITS	67,876.00	0.00	67,876.00	5,361.17	38,999.41	28,876.59

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	5,401.00	(1,000.00)	4,401.00	28.59	1,142.58	3,258.42
R	SERVICES	50,820.00	(1,000.00)	49,820.00	2,172.04	25,137.42	24,682.58
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)	(22,555.40)	(178,010.04)	136,909.96
069	COUNTY TREASURER						
O	SALARIES	177,806.00	287.00	178,093.00	13,677.16	102,602.48	75,490.52
P	BENEFITS	69,375.00	0.00	69,375.00	5,739.42	40,081.80	29,293.20
Q	SUPPLIES	2,950.00	(287.00)	2,663.00	2,051.11	3,599.51	(936.51)
R	SERVICES	13,403.00	0.00	13,403.00	558.80	7,383.57	6,019.43
S	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	112.91	112.91	1,387.09
Total ...	COUNTY TREASURER	(265,034.00)	0.00	(265,034.00)	(22,139.40)	(153,780.27)	111,253.73
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	1,214.00	570,553.00	43,681.22	327,609.15	242,943.85
P	BENEFITS	172,594.00	93.00	172,687.00	15,724.69	115,448.00	57,239.00
Q	SUPPLIES	11,606.00	1,150.00	12,756.00	1,478.84	6,220.89	6,535.11
R	SERVICES	52,639.00	(1,150.00)	51,489.00	1,961.96	8,317.04	43,171.96
S	CAPITAL OUTLAY	34,632.00	0.00	34,632.00	2,248.18	13,903.02	20,728.98
Total ...	DISTRICT ATTORNEY	(840,810.00)	(1,307.00)	(842,117.00)	(65,094.89)	(471,498.10)	370,618.90
081	DISTRICT CLERK						
O	SALARIES	240,727.00	0.00	240,727.00	18,386.20	137,056.40	103,670.60
P	BENEFITS	93,287.00	0.00	93,287.00	8,544.46	61,403.46	31,883.54
Q	SUPPLIES	9,681.00	(35.00)	9,646.00	297.91	4,072.45	5,573.55
R	SERVICES	15,451.00	3,535.00	18,986.00	0.00	15,844.59	3,141.41
S	CAPITAL OUTLAY	8,132.00	(3,500.00)	4,632.00	52.29	752.79	3,879.21
Total ...	DISTRICT CLERK	(367,278.00)	0.00	(367,278.00)	(27,280.86)	(219,129.69)	148,148.31
084	DISTRICT COURT						
O	SALARIES	28,251.00	0.00	28,251.00	350.00	17,001.25	11,249.75
P	BENEFITS	5,521.00	0.00	5,521.00	70.47	814.36	4,706.64
Q	SUPPLIES	1,787.00	0.00	1,787.00	0.00	776.45	1,010.55
R	SERVICES	202,965.00	0.00	202,965.00	16,457.32	131,307.42	71,657.58
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)	(16,877.79)	(149,899.48)	89,620.52
087	ELECTIONS						
O	SALARIES	151,551.00	1.00	151,552.00	8,793.24	64,748.94	86,803.06
P	BENEFITS	47,029.00	0.00	47,029.00	4,086.42	29,525.02	17,503.98
Q	SUPPLIES	25,300.00	(474.00)	24,826.00	200.39	3,276.69	21,549.31
R	SERVICES	34,888.00	654.00	35,542.00	760.99	27,027.99	8,514.01
S	CAPITAL OUTLAY	3,735.00	(180.00)	3,555.00	0.00	0.00	3,555.00
Total ...	ELECTIONS	(262,503.00)	(1.00)	(262,504.00)	(13,841.04)	(124,578.64)	137,925.36
090	EMERGENCY MANAGEMENT						

CALHOUN COUNTY, TEXAS
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From 7/1/2017 Through 7/31/2017

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	49,625.25	36,391.75
P	BENEFITS	36,924.00	0.00	36,924.00	2,430.72	17,622.60	19,301.40
Q	SUPPLIES	7,250.00	0.00	7,250.00	106.95	1,457.74	5,792.26
R	SERVICES	18,361.00	500.00	18,861.00	792.83	9,651.35	9,209.65
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	1,459.21	2,629.39	371.61
Total ...	EMERGENCY MANAGEMENT	(151,553.00)	(500.00)	(152,053.00)	(11,406.41)	(80,986.33)	71,066.67
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	1,753,321.00	11,768.00	1,765,089.00	109,893.34	926,599.09	838,489.91
P	BENEFITS	563,475.00	0.00	563,475.00	34,028.06	282,473.09	281,001.91
Q	SUPPLIES	54,594.00	(11,798.00)	42,796.00	4,709.30	38,189.74	4,606.26
R	SERVICES	221,788.00	51,835.00	273,623.00	19,652.44	191,505.62	82,117.38
S	CAPITAL OUTLAY	10,003.00	16,712.00	26,715.00	4,408.50	26,711.11	3.89
Total ...	EMERGENCY MEDICAL SERVICES	(2,603,181.00)	(68,517.00)	(2,671,698.00)	(172,691.64)	(1,465,478.65)	1,206,219.35
096	EXTENSION SERVICE						
O	SALARIES	120,866.00	0.00	120,866.00	9,283.04	69,622.80	51,243.20
P	BENEFITS	28,275.00	0.00	28,275.00	1,712.59	12,527.44	15,747.56
Q	SUPPLIES	12,170.00	0.00	12,170.00	214.90	3,042.16	9,127.84
R	SERVICES	35,640.00	0.00	35,640.00	3,319.44	14,194.94	21,445.06
S	CAPITAL OUTLAY	1,632.00	3,205.00	4,837.00	0.00	3,205.00	1,632.00
Total ...	EXTENSION SERVICE	(198,583.00)	(3,205.00)	(201,788.00)	(14,529.97)	(102,592.34)	99,195.66
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	5,000.00	0.00	5,000.00	156.36	2,594.63	2,405.37
R	SERVICES	4,999.00	0.00	4,999.00	880.00	1,851.51	3,147.49
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)	(1,036.36)	(4,446.14)	5,553.86
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,295.00	0.00	5,295.00	152.25	1,449.20	3,845.80
R	SERVICES	2,963.00	0.00	2,963.00	83.73	505.88	2,457.12
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)	(235.98)	(1,955.08)	8,044.92
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	193.47	869.53
R	SERVICES	6,975.00	0.00	6,975.00	0.00	2,864.62	4,110.38
S	CAPITAL OUTLAY	1,962.00	0.00	1,962.00	0.00	0.00	1,962.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	(3,058.09)	6,941.91
108	FIRE PROTECTION-PORT LAVACA						

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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	414.91	4,585.09
R	SERVICES	4,999.00	0.00	4,999.00	79.99	938.93	4,060.07
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)	(1,353.84)	8,646.16
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	5,000.00	2,974.00	7,974.00	871.27	2,511.37	5,462.63
R	SERVICES	1,800.00	0.00	1,800.00	29.00	218.04	1,581.96
S	CAPITAL OUTLAY	5,270.00	0.00	5,270.00	0.00	4,414.48	855.52
Total ...	FIRE PROTECTION-SIX MILE	(12,070.00)	(2,974.00)	(15,044.00)	(900.27)	(7,143.89)	7,900.11
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	1,029.49	3,467.91	1,532.09
R	SERVICES	4,000.00	0.00	4,000.00	150.00	1,558.10	2,441.90
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)	(1,179.49)	(5,026.01)	4,973.99
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	17.34	172.92	1,022.08
R	SERVICES	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(17.34)	(172.92)	6,073.08
123	HEALTH DEPARTMENT						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	53,666.64	26,833.36
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(53,666.64)	26,833.36
126	HIGHWAY PATROL						
O	SALARIES	15,750.00	0.00	15,750.00	1,178.10	8,127.00	7,623.00
P	BENEFITS	3,001.00	0.00	3,001.00	223.60	1,542.56	1,458.44
Q	SUPPLIES	980.00	0.00	980.00	0.00	638.78	341.22
R	SERVICES	4,131.00	0.00	4,131.00	453.23	1,432.13	2,698.87
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)	(1,854.93)	(11,740.47)	12,123.53
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						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	53,217.69	19,814.31
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(53,217.69)	19,814.31
133	INFORMATION TECHNOLOGY						
O	SALARIES	102,065.00	0.00	102,065.00	7,851.08	58,883.10	43,181.90
P	BENEFITS	30,064.00	0.00	30,064.00	2,744.30	19,940.92	10,123.08
Q	SUPPLIES	7,060.00	40.00	7,100.00	297.40	4,744.88	2,355.12
R	SERVICES	14,200.00	(40.00)	14,160.00	216.32	4,755.34	9,404.66
S	CAPITAL OUTLAY	27,000.00	0.00	27,000.00	571.20	3,394.77	23,605.23
Total ...	INFORMATION TECHNOLOGY	(180,389.00)	0.00	(180,389.00)	(11,680.30)	(91,719.01)	88,669.99
135	JAIL OPERATIONS						
O	SALARIES	1,561,136.00	0.00	1,561,136.00	108,819.09	770,254.07	790,881.93
P	BENEFITS	528,015.00	0.00	528,015.00	43,105.35	292,509.79	235,505.21
Q	SUPPLIES	132,303.00	0.00	132,303.00	21,137.96	97,958.35	34,344.65
R	SERVICES	198,514.00	0.00	198,514.00	11,840.70	98,946.89	99,567.11
S	CAPITAL OUTLAY	21,251.00	0.00	21,251.00	0.00	6,085.17	15,165.83
Total ...	JAIL OPERATIONS	(2,441,219.00)	0.00	(2,441,219.00)	(184,903.10)	(1,265,754.27)	1,175,464.73
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	160.00	840.00
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	(667.00)	2,283.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	83,742.00	0.00	83,742.00	6,053.60	50,090.00	33,652.00
P	BENEFITS	26,628.00	0.00	26,628.00	2,400.93	17,756.21	8,871.79
Q	SUPPLIES	4,200.00	(373.00)	3,827.00	115.97	526.93	3,300.07
R	SERVICES	9,403.00	0.00	9,403.00	653.98	3,572.98	5,830.02
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)	(9,224.48)	(72,618.86)	51,654.14
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	83,699.00	0.00	83,699.00	7,329.60	49,890.00	33,809.00
P	BENEFITS	37,855.00	0.00	37,855.00	2,534.73	18,015.11	19,839.89
Q	SUPPLIES	5,000.00	0.00	5,000.00	17.34	1,357.36	3,642.64
R	SERVICES	9,725.00	0.00	9,725.00	1,643.36	6,138.46	3,586.54
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)	(11,525.03)	(75,400.93)	63,879.07
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	78,698.00	0.00	78,698.00	6,053.60	36,901.77	41,796.23

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P	BENEFITS	39,463.00	0.00	39,463.00	2,928.77	19,476.51	19,986.49
Q	SUPPLIES	4,000.00	0.00	4,000.00	31.87	1,572.37	2,427.63
R	SERVICES	17,018.00	0.00	17,018.00	1,130.18	8,016.49	9,001.51
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)	(10,144.42)	(65,967.14)	74,211.86
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	64,644.00	0.00	64,644.00	4,740.64	36,225.59	28,418.41
P	BENEFITS	18,662.00	0.00	18,662.00	875.58	6,698.42	11,963.58
Q	SUPPLIES	2,351.00	300.00	2,651.00	132.14	1,328.52	1,322.48
R	SERVICES	12,934.00	0.00	12,934.00	625.15	7,027.51	5,906.49
S	CAPITAL OUTLAY	1,000.00	(300.00)	700.00	0.00	228.00	472.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(99,591.00)	0.00	(99,591.00)	(6,373.51)	(51,508.04)	48,082.96
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	59,219.00	0.00	59,219.00	3,438.22	27,757.98	31,461.02
P	BENEFITS	22,606.00	0.00	22,606.00	1,949.66	14,345.01	8,260.99
Q	SUPPLIES	1,800.00	0.00	1,800.00	9.59	228.91	1,571.09
R	SERVICES	13,150.00	0.00	13,150.00	524.42	6,298.22	6,851.78
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)	(5,921.89)	(48,630.12)	51,337.88
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	990.86	7,431.45	5,276.55
P	BENEFITS	3,718.00	0.00	3,718.00	323.65	2,358.40	1,359.60
R	SERVICES	125,654.00	0.00	125,654.00	11,516.60	70,094.48	55,559.52
Total ...	JUVENILE COURT	(142,080.00)	0.00	(142,080.00)	(12,831.11)	(79,884.33)	62,195.67
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	22,296.76	166,631.58	128,421.42
P	BENEFITS	83,508.00	0.00	83,508.00	6,356.65	47,081.05	36,426.95
Q	SUPPLIES	22,257.00	3,000.00	25,257.00	1,607.36	11,252.46	14,004.54
R	SERVICES	103,579.00	(3,000.00)	100,579.00	2,484.91	27,653.56	72,925.44
S	CAPITAL OUTLAY	44,993.00	0.00	44,993.00	3,040.88	21,000.19	23,992.81
Total ...	LIBRARY	(549,390.00)	0.00	(549,390.00)	(35,786.56)	(273,618.84)	275,771.16
168	MISCELLANEOUS						
R	SERVICES	612,510.00	0.00	612,510.00	13,989.79	558,144.63	54,365.37
Total ...	MISCELLANEOUS	(612,510.00)	0.00	(612,510.00)	(13,989.79)	(558,144.63)	54,365.37
171	MUSEUM						

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O	SALARIES	49,042.00	0.00	49,042.00	3,734.36	27,691.98	21,350.02
P	BENEFITS	13,803.00	0.00	13,803.00	1,338.65	9,665.36	4,137.64
Q	SUPPLIES	6,100.00	(1,500.00)	4,600.00	124.17	2,111.14	2,488.86
R	SERVICES	17,000.00	1,900.00	18,900.00	229.46	3,703.16	15,196.84
S	CAPITAL OUTLAY	2,200.00	(400.00)	1,800.00	0.00	0.00	1,800.00
Total ...	MUSEUM	(88,145.00)	0.00	(88,145.00)	(5,426.64)	(43,171.64)	44,973.36
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	60,482.00	0.00	60,482.00	4,644.68	34,835.10	25,646.90
P	BENEFITS	16,809.00	4,870.00	21,679.00	1,648.30	12,005.82	9,673.18
Q	SUPPLIES	1,400.00	0.00	1,400.00	25.14	254.11	1,145.89
R	SERVICES	1,701.00	0.00	1,701.00	75.41	520.59	1,180.41
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(80,394.00)	(4,870.00)	(85,264.00)	(6,393.53)	(47,615.62)	37,648.38
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(127,000.00)	(128,001.00)	0.00	(127,000.00)	(1,001.00)
Total ...	OTHER FINANCING	1,001.00	127,000.00	128,001.00	0.00	127,000.00	(1,001.00)
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	411,284.00	5,807.00	417,091.00	31,585.19	241,799.66	175,291.34
P	BENEFITS	171,858.00	443.00	172,301.00	13,853.07	100,970.36	71,330.64
Q	SUPPLIES	181,353.00	18,873.00	200,226.00	8,736.27	67,378.76	132,847.24
R	SERVICES	395,707.00	(307,503.00)	88,204.00	16,725.38	38,864.65	49,339.35
S	CAPITAL OUTLAY	88,595.00	115,293.00	203,888.00	0.00	166,688.11	37,199.89
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,248,797.00)	167,087.00	(1,081,710.00)	(70,899.91)	(615,701.54)	466,008.46
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	363,439.00	0.00	363,439.00	26,891.36	196,938.00	166,501.00
P	BENEFITS	146,561.00	0.00	146,561.00	11,134.84	80,381.57	66,179.43
Q	SUPPLIES	340,576.00	(31,951.00)	308,625.00	49,228.33	128,876.94	179,748.06
R	SERVICES	39,521.00	17,950.00	57,471.00	14,671.57	41,353.96	16,117.04
S	CAPITAL OUTLAY	32,334.00	0.00	32,334.00	0.00	5,158.43	27,175.57
Total ...	ROAD AND BRIDGE-PRECINCT #2	(922,431.00)	14,001.00	(908,430.00)	(101,926.10)	(452,708.90)	455,721.10
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	362,596.00	7,259.00	369,855.00	26,183.11	204,238.67	165,616.33
P	BENEFITS	130,490.00	0.00	130,490.00	10,271.91	64,250.73	66,239.27
Q	SUPPLIES	232,158.00	(66,292.00)	165,866.00	6,462.32	68,539.28	97,326.72
R	SERVICES	88,740.00	5,988.00	94,728.00	32,795.47	48,872.17	45,855.83
S	CAPITAL OUTLAY	36,070.00	30,336.00	66,406.00	0.00	55,194.29	11,211.71
Total ...	ROAD AND BRIDGE-PRECINCT #3	(850,054.00)	22,709.00	(827,345.00)	(75,712.81)	(441,095.14)	386,249.86

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186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	586,929.00	0.00	586,929.00	41,580.06	298,465.97	288,463.03
P	BENEFITS	262,544.00	0.00	262,544.00	15,652.01	112,347.89	150,196.11
Q	SUPPLIES	665,344.00	0.00	665,344.00	68,639.97	447,526.36	217,817.64
R	SERVICES	141,270.00	18,551.00	159,821.00	6,489.61	73,370.79	86,450.21
S	CAPITAL OUTLAY	310,626.00	(18,551.00)	292,075.00	0.00	11,262.68	280,812.32
Total ...	ROAD AND BRIDGE-PRECINCT #4	(1,966,713.00)	0.00	(1,966,713.00)	(132,361.65)	(942,973.69)	1,023,739.31
189	SHERIFF						
O	SALARIES	1,882,185.00	0.00	1,882,185.00	138,565.95	1,019,639.12	862,545.88
P	BENEFITS	721,299.00	0.00	721,299.00	54,933.82	381,645.15	339,653.85
Q	SUPPLIES	125,860.00	0.00	125,860.00	7,766.61	51,073.19	74,786.81
R	SERVICES	123,498.00	(5,429.00)	118,069.00	11,734.09	50,570.87	67,498.13
S	CAPITAL OUTLAY	12,500.00	0.00	12,500.00	134.80	386.86	12,113.14
Total ...	SHERIFF	(2,865,342.00)	5,429.00	(2,859,913.00)	(213,135.27)	(1,503,315.19)	1,356,597.81
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	227,423.53	75,808.47
Total ...	TAX APPRAISAL DISTRICT	(295,378.00)	(7,854.00)	(303,232.00)	0.00	(227,423.53)	75,808.47
198	TRANSFERS						
U	TRANSFERS IN	(2,600,002.00)	(61.00)	(2,600,063.00)	(60.93)	(2,601,998.06)	1,935.06
V	TRANSFERS OUT	1,575,005.00	4,159,002.00	5,734,007.00	110,701.80	5,366,937.30	367,069.70
Total ...	TRANSFERS	1,024,997.00	(4,158,941.00)	(3,133,944.00)	(110,640.87)	(2,764,939.24)	369,004.76
201	VETERANS SERVICES						
O	SALARIES	12,600.00	0.00	12,600.00	982.80	8,234.10	4,365.90
P	BENEFITS	2,400.00	0.00	2,400.00	186.53	1,562.78	837.22
Q	SUPPLIES	100.00	200.00	300.00	0.00	91.98	208.02
R	SERVICES	4,501.00	(200.00)	4,301.00	485.36	1,381.64	2,919.36
Total ...	VETERANS SERVICES	(19,601.00)	0.00	(19,601.00)	(1,654.69)	(11,270.50)	8,330.50
204	WASTE MANAGEMENT						
O	SALARIES	93,012.00	79.00	93,091.00	4,836.59	50,321.94	42,769.06
P	BENEFITS	41,392.00	0.00	41,392.00	1,596.14	18,410.75	22,981.25
Q	SUPPLIES	10,000.00	0.00	10,000.00	367.43	1,997.47	8,002.53
R	SERVICES	45,528.00	(1,079.00)	44,449.00	3,575.25	23,256.51	21,192.49
S	CAPITAL OUTLAY	31,001.00	1,000.00	32,001.00	0.00	30,512.00	1,489.00
Total ...	WASTE MANAGEMENT	(220,933.00)	0.00	(220,933.00)	(10,375.41)	(124,498.67)	96,434.33
999	DEPARTMENTS NOT APPLICABLE						

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E	FEES	0.00	0.00	0.00	0.00	10.00	10.00
H	RENTS	0.00	0.00	0.00	125.00	125.00	125.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	125.00	135.00	135.00
Total ...	GENERAL FUND	17,361,965.00	(4,607,277.00)	12,754,688.00	(1,072,605.74)	3,662,309.91	(9,092,378.09)
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	5.07	41.05	11.05
H	RENTS	1,200.00	0.00	1,200.00	0.00	500.00	(700.00)
Total ...	REVENUE	12,231.00	7,569.00	19,800.00	5.07	541.05	(19,258.95)
999	DEPARTMENTS NOT APPLICABLE						
H	RENTS	0.00	0.00	0.00	0.00	100.00	100.00
Q	SUPPLIES	1,708.00	(1,162.00)	546.00	350.20	350.20	195.80
R	SERVICES	36,316.00	1,512.00	37,828.00	1,673.11	18,651.12	19,176.88
S	CAPITAL OUTLAY	4,000.00	(350.00)	3,650.00	0.00	0.00	3,650.00
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)	(2,023.31)	11,098.68	23,121.68
Total ...	AIRPORT FUND	208.00	7,569.00	7,777.00	(2,018.24)	11,639.73	3,862.73
2620	APPELLATE JUDICIAL SYSTEM...						
001	REVENUE						
E	FEES	1,650.00	0.00	1,650.00	154.30	1,217.58	(432.42)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.17	1.01	(1.99)
Total ...	REVENUE	1,654.00	0.00	1,654.00	154.47	1,218.59	(435.41)
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	154.47	1,218.59	1,217.59
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	6.65	50.53	0.53
Total ...	REVENUE	42,320.00	44.00	42,364.00	6.65	50.53	(42,313.47)

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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	6.65	50.53	(2,313.47)
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	40.35	469.54	(60.46)
G	INTEREST INCOME	1.00	0.00	1.00	0.67	4.85	3.85
Total ...	REVENUE	4,031.00	349.00	4,380.00	41.02	474.39	(3,905.61)
Total ...	COUNTY AND DISTRICT COUR...	4,031.00	349.00	4,380.00	41.02	474.39	(3,905.61)
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	5.89	38.89	(11.11)
G	INTEREST INCOME	0.00	0.00	0.00	0.09	0.63	0.63
Total ...	REVENUE	510.00	48.00	558.00	5.98	39.52	(518.48)
Total ...	COUNTY CHILD ABUSE PREVE...	510.00	48.00	558.00	5.98	39.52	(518.48)
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	0.58	4.08	3.08
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	156.00	684.00	184.00
Total ...	REVENUE	2,801.00	887.00	3,688.00	156.58	688.08	(2,999.92)
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	156.58	688.08	(1,112.92)
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	1,161.75	7,576.42	(1,323.58)
G	INTEREST INCOME	500.00	0.00	500.00	41.38	310.15	(189.85)
Total ...	REVENUE	259,400.00	6,237.00	265,637.00	1,203.13	7,886.57	(257,750.43)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	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	1,203.13	7,886.57	(117,750.43)
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	80.00	620.00	(380.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.96	6.94	5.94
Total ...	REVENUE	6,001.00	561.00	6,562.00	80.96	626.94	(5,935.06)
Total ...	COURT-INITIATED GUARDIANS...	6,001.00	561.00	6,562.00	80.96	626.94	(5,935.06)
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	439.81	3,061.48	1,560.48
G	INTEREST INCOME	10.00	0.00	10.00	2.91	20.49	10.49
Total ...	REVENUE	15,011.00	2,381.00	17,392.00	442.72	3,081.97	(14,310.03)
Total ...	COURT RECORD PRESERVATI...	15,011.00	2,381.00	17,392.00	442.72	3,081.97	(14,310.03)
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	4,204.00	24,391.25	(15,608.75)
G	INTEREST INCOME	100.00	0.00	100.00	26.11	185.54	85.54
Total ...	REVENUE	170,100.00	15,542.00	185,642.00	4,230.11	24,576.79	(161,065.21)
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	4,230.11	24,576.79	(111,065.21)
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	19,944.46	19,943.46
G	INTEREST INCOME	1.00	0.00	1.00	0.03	0.03	(0.97)
Total ...	REVENUE	2.00	34,853.00	34,855.00	0.03	19,944.49	(14,910.51)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2.00	15,619.00	15,621.00	500.00	15,868.96	(247.96)
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3.00)	(15,619.00)	(15,622.00)	(500.00)	(15,868.96)	(246.96)
Total ...	D A FORFEITED PROPERTY FUND	(1.00)	19,234.00	19,233.00	(499.97)	4,075.53	(15,157.47)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	12.51	95.47	95.47
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	596.43	64,510.92	64,510.92
Total ...	REVENUE	0.00	0.00	0.00	608.94	64,606.39	64,606.39
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	129.98	574.36	(574.36)
R	SERVICES	0.00	0.00	0.00	1,029.32	8,904.99	(8,904.99)
S	CAPITAL OUTLAY	0.00	0.00	0.00	53.69	45,247.27	(45,247.27)
U	TRANSFERS IN	0.00	0.00	0.00	0.00	(800.00)	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,212.99)	(53,926.62)	(53,926.62)
Total ...	DONATIONS FUND	0.00	0.00	0.00	(604.05)	10,679.77	10,679.77
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	103.27	1,649.84	629.84
G	INTEREST INCOME	10.00	0.00	10.00	2.26	16.24	6.24
Total ...	REVENUE	13,030.00	791.00	13,821.00	105.53	1,666.08	(12,154.92)
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	105.53	1,666.08	(12,114.92)
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	0.05	104.75	(495.25)
G	INTEREST INCOME	10.00	0.00	10.00	1.53	11.54	1.54
Total ...	REVENUE	10,310.00	(99.00)	10,211.00	1.58	116.29	(10,094.71)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	1,693.00	1,694.00	0.00	0.00	1,694.00
P	BENEFITS	1.00	662.00	663.00	0.00	0.00	663.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	(2,355.00)	(2,357.00)	0.00	0.00	2,357.00
Total ...	JUVENILE CASE MANAGER FUND	10,308.00	(2,454.00)	7,854.00	1.58	116.29	(7,737.71)
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	105.00	945.00	545.00
G	INTEREST INCOME	10.00	0.00	10.00	1.37	9.92	(0.08)
Total ...	REVENUE	7,810.00	447.00	8,257.00	106.37	954.92	(7,302.08)
Total ...	FAMILY PROTECTION FUND	7,810.00	447.00	8,257.00	106.37	954.92	(7,302.08)
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	1.36	10.31	(4.69)
Total ...	REVENUE	8,625.00	3.00	8,628.00	1.36	10.31	(8,617.69)
Total ...	JUVENILE DELINQUENCY PREV...	8,625.00	3.00	8,628.00	1.36	10.31	(8,617.69)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	102,942.40	137,684.28	137,684.28
G	INTEREST INCOME	0.00	0.00	0.00	2.24	16.31	16.31
Total ...	REVENUE	0.00	0.00	0.00	102,944.64	137,700.59	137,700.59
999	DEPARTMENTS NOT APPLICABLE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	979.17	979.17
O	SALARIES	0.00	0.00	0.00	7,400.50	63,971.70	(63,971.70)
P	BENEFITS	0.00	0.00	0.00	1,442.23	12,401.32	(12,401.32)
Q	SUPPLIES	0.00	0.00	0.00	1,070.25	5,604.80	(5,604.80)
R	SERVICES	0.00	0.00	0.00	10,439.50	29,141.74	(29,141.74)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	47,997.00	(47,997.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(20,352.48)	(158,137.39)	(158,137.39)
Total ...	GRANTS FUND	0.00	0.00	0.00	82,592.16	(20,436.80)	(20,436.80)
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	3,362.00	3,367.00	540.72	3,906.61	539.61

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
G	INTEREST INCOME	1.00	74.00	75.00	11.79	88.04	13.04
Total ...	REVENUE	6.00	75,684.00	75,690.00	552.51	3,994.65	(71,695.35)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	75,684.00	75,689.00	0.00	803.93	74,885.07
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(75,684.00)	(75,690.00)	0.00	(803.93)	74,886.07
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	552.51	3,190.72	3,190.72
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	135.19	971.90	(428.10)
G	INTEREST INCOME	10.00	0.00	10.00	0.07	1.69	(8.31)
Total ...	REVENUE	6,410.00	(2,071.00)	4,339.00	135.26	973.59	(3,365.41)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	6,000.00	(2,071.00)	3,929.00	0.00	3,326.00	603.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	2,071.00	(3,929.00)	0.00	(3,326.00)	603.00
Total ...	JUSTICE COURT BUILDING SE...	410.00	0.00	410.00	135.26	(2,352.41)	(2,762.41)
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	0.68	5.17	0.17
Total ...	REVENUE	8,558.00	(4.00)	8,554.00	0.68	5.17	(8,548.83)
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	0.68	5.17	(4,088.83)
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	0.68	5.17	0.17
Total ...	REVENUE	8,558.00	(4.00)	8,554.00	0.68	5.17	(8,548.83)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECIN...	4,098.00	(4.00)	4,094.00	0.68	5.17	(4,088.83)
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	0.68	5.17	0.17
Total ...	REVENUE	8,558.00	(4.00)	8,554.00	0.68	5.17	(8,548.83)
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	0.68	5.17	(4,088.83)
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	0.68	5.17	0.17
Total ...	REVENUE	8,558.00	(4.00)	8,554.00	0.68	5.17	(8,548.83)
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	0.68	5.17	(4,088.83)
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	80.00	848.00	698.00
Total ...	REVENUE	160.00	348.00	508.00	80.00	848.00	340.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	150.00	348.00	498.00	0.00	0.00	498.00

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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	80.00	848.00	838.00
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	300.00	600.00	(2,400.00)
G	INTEREST INCOME	150.00	0.00	150.00	11.69	88.70	(61.30)
Total ...	REVENUE	75,150.00	1,899.00	77,049.00	311.69	688.70	(76,360.30)
Total ...	PRETRIAL SERVICES FUND	75,150.00	1,899.00	77,049.00	311.69	688.70	(76,360.30)
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	1,080.11	8,312.90	(1,687.10)
G	INTEREST INCOME	300.00	0.00	300.00	31.60	238.90	(61.10)
Total ...	REVENUE	210,300.00	(2,615.00)	207,685.00	1,111.71	8,551.80	(199,133.20)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	815.00	4,890.00	20,710.00
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(815.00)	(4,890.00)	21,510.00
Total ...	LAW LIBRARY FUND	183,900.00	(2,615.00)	181,285.00	296.71	3,661.80	(177,623.20)
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	5.62	41.47	41.47
Total ...	REVENUE	0.00	0.00	0.00	5.62	3,395.65	3,395.65
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	1,619.81	1,619.81	(1,619.81)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,619.81)	(1,619.81)	(1,619.81)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	(1,614.19)	1,775.84	1,775.84
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	9.64	72.77	22.77
H	RENTS	10,000.00	0.00	10,000.00	2,200.00	9,675.00	(325.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	1.00	1,000.00	1,001.00	0.00	1,150.00	149.00
Total ...	REVENUE	50,051.00	17,013.00	67,064.00	2,209.64	10,897.77	(56,166.23)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,627.00	0.00	1,627.00	94.70	710.25	916.75
P	BENEFITS	491.00	0.00	491.00	36.26	262.81	228.19
R	SERVICES	33,559.00	1,120.00	34,679.00	1,371.86	17,299.39	17,379.61
S	CAPITAL OUTLAY	15,450.00	(120.00)	15,330.00	0.00	0.00	15,330.00
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)	(1,000.00)	(42,127.00)	(1,502.82)	(8,272.45)	33,854.55
Total ...	POC COMMUNITY CENTER	8,924.00	16,013.00	24,937.00	706.82	2,625.32	(22,311.68)
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	178.16	1,120.90	120.90
G	INTEREST INCOME	1.00	0.00	1.00	0.65	6.48	5.48
Total ...	REVENUE	6,001.00	680.00	6,681.00	178.81	1,127.38	(5,553.62)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00
Total ...	RECORDS MGMT/PRESERVATI...	3,501.00	680.00	4,181.00	178.81	(1,372.62)	(5,553.62)
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	4,605.73	88,356.23	53,356.23
G	INTEREST INCOME	200.00	0.00	200.00	15.57	91.55	(108.45)
Total ...	REVENUE	85,200.00	(17,684.00)	67,516.00	4,621.30	88,447.78	20,931.78
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	17,290.00	2,710.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	9,275.00	9,765.00	4,235.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,048.00)	0.00	(41,048.00)	(9,275.00)	(27,055.00)	13,993.00
Total ...	RECORDS MANAGEMENT FUN...	44,152.00	(17,684.00)	26,468.00	(4,653.70)	61,392.78	34,924.78

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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	501.01	(58,256.10)	(63,756.10)
G	INTEREST INCOME	150.00	0.00	150.00	2.05	75.05	(74.95)
Total ...	REVENUE	190,650.00	71,618.00	262,268.00	503.06	(58,181.05)	(320,449.05)
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	503.06	(243,181.05)	(318,449.05)
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	0.00	262,517.73	2,517.73
D	INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	11,715.77	1,715.77
F	FINES	41,200.00	0.00	41,200.00	3,868.90	32,330.99	(8,869.01)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	233.20	1,188.63	(811.37)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	18,980.00	151,380.00	(48,620.00)
Total ...	REVENUE	2,013,200.00	145,340.00	2,158,540.00	23,082.10	459,133.12	(1,699,406.88)
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	23,082.10	(140,866.88)	(1,699,406.88)
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	0.00	1,189.65	2,910.35
R	SERVICES	9,500.00	0.00	9,500.00	636.66	4,383.96	5,116.04
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(13,602.00)	0.00	(13,602.00)	(636.66)	(5,573.61)	8,028.39
Total ...	SHERIFF FORFEITED PROPERT...	403.00	7,907.00	8,310.00	(636.66)	(5,573.61)	(13,883.61)
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)
G	INTEREST INCOME	60.00	0.00	60.00	7.26	57.44	(2.56)
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	7.26	57.44	(50,369.56)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	(454.00)	49,546.00	0.00	2,389.47	47,156.53
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	454.00	(49,546.00)	0.00	(2,389.47)	47,156.53
Total ...	6MILE PIER/BOAT RAMP INSU...	881.00	0.00	881.00	7.26	(2,332.03)	(3,213.03)
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	1,671.23	501,689.42	9,239.42
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	1,671.23	501,689.42	(31,119.58)
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	1,671.23	435,889.42	420,480.42
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	2,191.19	658,010.59	15,210.59
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	2,191.19	658,010.59	(34,175.41)
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

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	19,366.00	19,436.00	2,191.19	601,985.59	582,549.59
5148 999	CPROJ.PCT1 OCEAN DR.IMPR/... DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	1,693.00	1,693.00	0.00	13,588.00	(11,895.00)
S	CAPITAL OUTLAY	0.00	(1,754.00)	(1,754.00)	0.00	0.00	(1,754.00)
V	TRANSFERS OUT	0.00	61.00	61.00	60.93	60.93	0.07
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(60.93)	(13,648.93)	(13,648.93)
Total ...	CPROJ.PCT1 OCEAN DR.IMPR/...	0.00	0.00	0.00	(60.93)	(13,648.93)	(13,648.93)
5150 999	CAPITAL PROJECTS ROAD BRI... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
U	TRANSFERS IN	0.00	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	0.00	0.00	0.00
5152 999	CAPITAL PROJECTS COUNTY E... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,045.00	(55,045.00)
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	(55,045.00)	(55,046.00)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	1.00	1.00	0.00	(55,045.00)	(55,046.00)
5188 001	CAPITAL PROJECT-EMS SUBST... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total ...	REVENUE	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	1,500.00	1,500.00	1,650.00	6,830.00	(5,330.00)
S	CAPITAL OUTLAY	300,000.00	63,500.00	363,500.00	76,247.95	451,351.70	(87,851.70)
U	TRANSFERS IN	(300,000.00)	(50,000.00)	(350,000.00)	(50,000.00)	(350,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(15,000.00)	(15,000.00)	(27,897.95)	(108,181.70)	(93,181.70)
Total ...	CAPITAL PROJECT-EMS SUBST...	0.00	0.00	0.00	(27,897.95)	(93,181.70)	(93,181.70)

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5225 999	CAPITAL PROJECT-GREEN LAK... DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	242.50	(242.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(242.50)	(242.50)
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	(242.50)	(242.50)
5232 999	CAP.PROJ.-ODYSSEY CASE M... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	620,000.00	0.00	620,000.00	109,579.20	249,324.47	370,675.53
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	(109,579.20)	370,675.53	370,675.53
Total ...	CAP.PROJ.-ODYSSEY CASE M...	0.00	0.00	0.00	(109,579.20)	370,675.53	370,675.53
5235 001	CAPITAL PROJECT PORT ALTO ... REVENUE						
D	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)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	65,000.00	65,000.00	3,073.24	3,073.24	61,926.76
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)	(3,073.24)	61,926.76	249,426.76
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	(3,073.24)	61,926.76	61,926.76
5260 999	CAPITAL IMPROVEMENT PROJ... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	150,000.00	14,001.00	164,001.00	2,590.14	164,000.26	0.74
U	TRANSFERS IN	(150,000.00)	(14,001.00)	(164,001.00)	(10,464.00)	(164,001.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	7,873.86	0.74	0.74
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	7,873.86	0.74	0.74
5262 001	CAPITAL PROJECT-PORT O'CO... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	25,818.00	25,818.00	15,000.00	25,817.45	(0.55)
Total ...	REVENUE	0.00	25,818.00	25,818.00	15,000.00	25,817.45	(0.55)

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999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	25,818.00	25,818.00	0.00	10,817.45	15,000.55
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(25,818.00)	(25,818.00)	0.00	(10,817.45)	15,000.55
Total ...	CAPITAL PROJECT-PORT O'CO...	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
5285	CPROJ-MMC LOANS						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	4,000,000.00	4,000,000.00	2,550,665.00	2,550,665.00	1,449,335.00
U	TRANSFERS IN	0.00	(4,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,550,665.00)	1,449,335.00	1,449,335.00
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	(2,550,665.00)	1,449,335.00	1,449,335.00
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	4,707,291.00	38,429,411.00	(31,989,289.00)
Total ...	REVENUE	73,579,729.00	0.00	73,579,729.00	4,707,291.00	38,429,411.00	(35,150,318.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	11,264,573.00	0.00	11,264,573.00	797,211.00	5,773,792.00	5,490,781.00
P	BENEFITS	3,645,720.00	0.00	3,645,720.00	230,860.00	1,686,632.00	1,959,088.00
Q	SUPPLIES	3,177,731.00	0.00	3,177,731.00	238,951.00	1,772,778.00	1,404,953.00
R	SERVICES	53,305,676.00	0.00	53,305,676.00	3,437,666.00	29,142,044.00	24,163,632.00
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)	(4,704,688.00)	(38,375,246.00)	34,590,454.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	MEMORIAL MEDICAL CENTER ...	614,029.00	0.00	614,029.00	2,603.00	54,165.00	(559,864.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	95,604.68	331,606.29	331,606.29
R	SERVICES	0.00	0.00	0.00	98,038.14	382,304.85	(382,304.85)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,433.46)	(50,698.56)	(50,698.56)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(2,433.46)	(50,698.56)	(50,698.56)
6019	MEM MED CTR PRIVATE WAIV...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	816,593.67	1,416,593.67	1,416,593.67
R	SERVICES	0.00	0.00	0.00	816,593.67	2,497,990.97	(2,497,990.97)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,081,397.30)	(1,081,397.30)
Total ...	MEM MED CTR PRIVATE WAIV...	0.00	0.00	0.00	0.00	(1,081,397.30)	(1,081,397.30)
6020	MMC CLINIC CONSTRUCTION ...						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	100.00	110.00	(110.00)
Total ...	MISCELLANEOUS	0.00	0.00	0.00	(100.00)	(110.00)	(110.00)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	105.00	110.00	110.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	105.00	110.00	110.00
Total ...	MMC CLINIC CONSTRUCTION ...	0.00	0.00	0.00	5.00	0.00	0.00
7400	ELECTION SERVICES CONTRAC...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	1,350.43	1,350.43
G	INTEREST INCOME	0.00	0.00	0.00	11.26	84.92	84.92
H	RENTS	0.00	0.00	0.00	0.00	3,552.60	3,552.60
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	17,446.64	17,446.64
Total ...	REVENUE	0.00	0.00	0.00	11.26	22,434.59	22,434.59
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	3,542.87	(3,542.87)
P	BENEFITS	0.00	0.00	0.00	0.00	173.21	(173.21)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,923.47	(2,923.47)
R	SERVICES	0.00	0.00	0.00	0.00	9,511.09	(9,511.09)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2017 Through 7/31/2017

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(17,950.64)	(17,950.64)
Total ...	ELECTION SERVICES CONTRAC...	0.00	0.00	0.00	11.26	4,483.95	4,483.95
7680	LAW ENFORCEMENT BLOCK G...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,937.13	(1,937.13)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,937.13)	(1,937.13)
Total ...	LAW ENFORCEMENT BLOCK G...	0.00	0.00	0.00	0.00	(1,937.13)	(1,937.13)
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	8.57	65.03	65.03
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	125.00	125.00	125.00
Total ...	REVENUE	0.00	0.00	0.00	133.57	190.03	190.03
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	133.57	190.03	190.03
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	40,856.25	188,021.25	(64,217.75)
E	FEES	1,000.00	0.00	1,000.00	170.00	1,524.43	524.43
G	INTEREST INCOME	150.00	0.00	150.00	27.75	260.16	110.16
I	MISCELLANEOUS REVENU...	261,000.00	0.00	261,000.00	31,034.74	464,600.94	203,600.94
Total ...	REVENUE	542,389.00	5,153.00	547,542.00	72,088.74	654,406.78	106,864.78
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	192,450.00	0.00	192,450.00	16,186.30	120,647.25	71,802.75
P	BENEFITS	70,900.00	0.00	70,900.00	3,866.19	28,472.43	42,427.57
Q	SUPPLIES	7,600.00	0.00	7,600.00	269.20	2,739.33	4,860.67
R	SERVICES	267,843.00	0.00	267,843.00	71,916.29	385,860.07	(118,017.07)
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)	(92,237.98)	(537,719.08)	1,074.92
Total ...	JUVENILE PROBATION FUND	3,595.00	5,153.00	8,748.00	(20,149.24)	116,687.70	107,939.70
Report Difference		20,039,417.00	(4,293,524.00)	15,745,893.00	(3,652,016.90)	3,202,372.96	(12,543,520.04)