

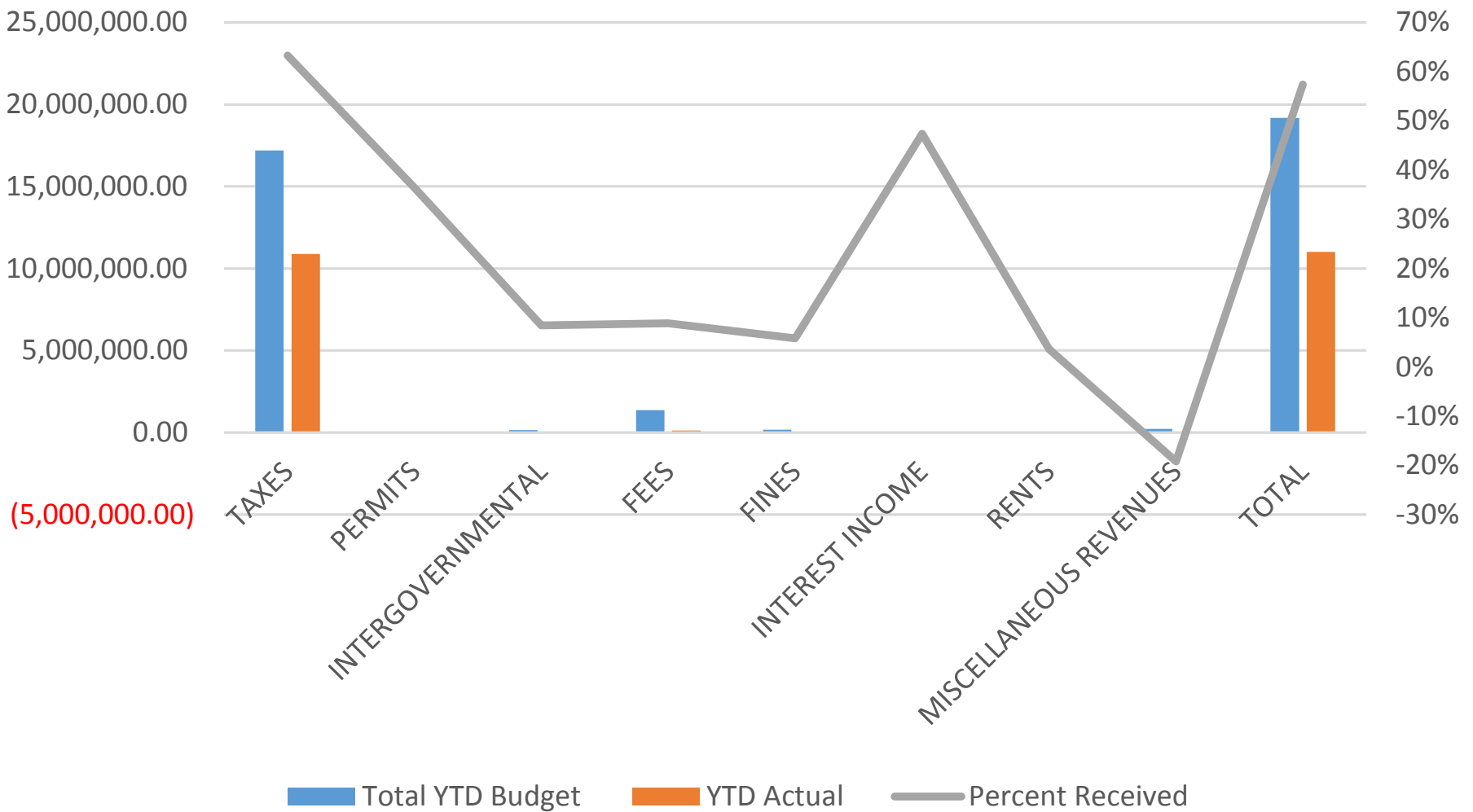
CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

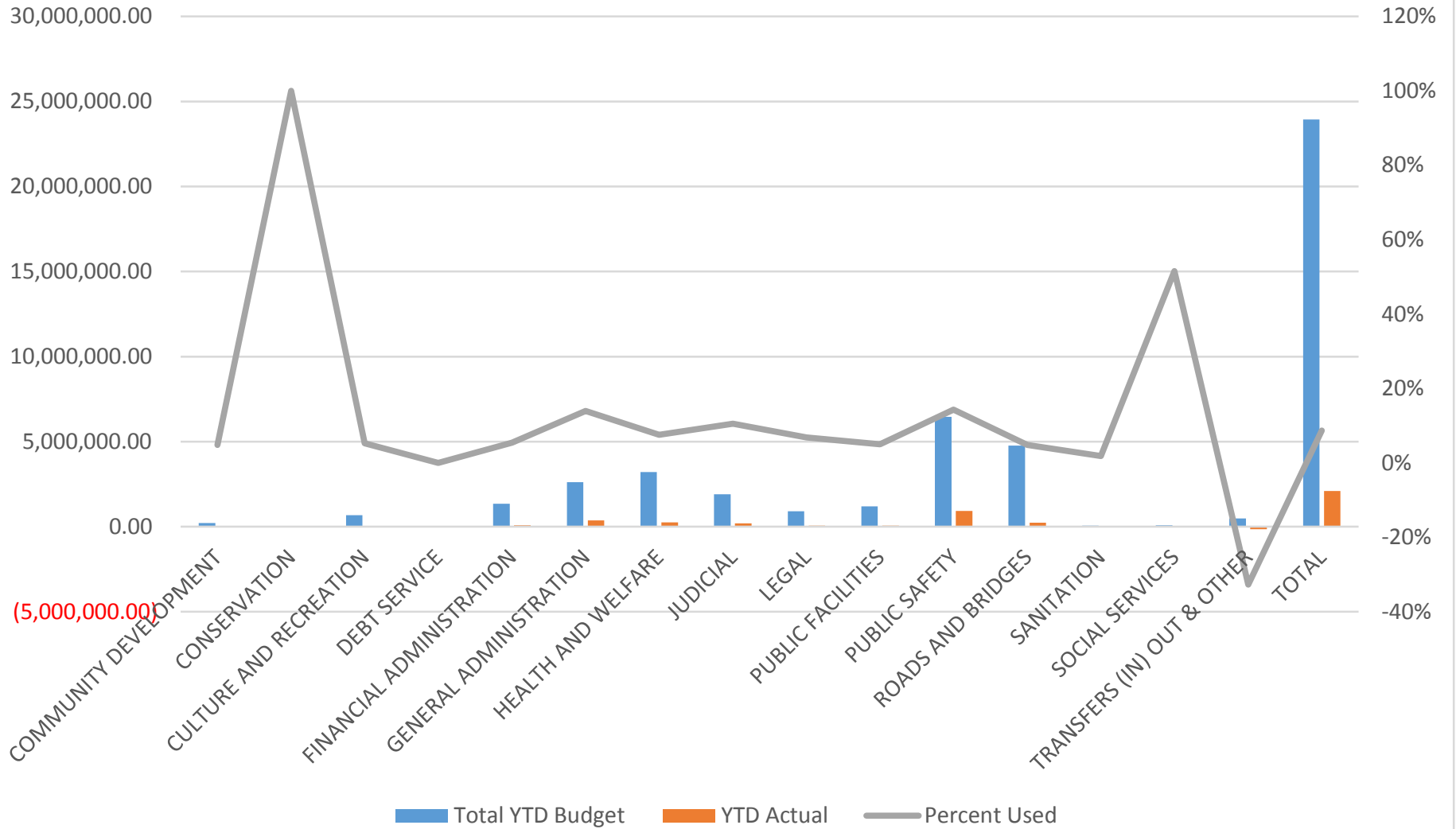
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JANUARY 31, 2018

General Fund Revenues January 1 - January 31, 2018



(5,000,000.00)

General Fund Expenditures By Function January 1 - January 31, 2018



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|---------------|---------------|-----------------|
| 1000 | GENERAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | (18,000,000.00) |
| B | TAXES | 17,211,000.00 | 0.00 | 17,211,000.00 | 10,891,625.84 | 10,891,625.84 | (6,319,374.16) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 4,197.00 | 4,197.00 | (7,313.00) |
| D | INTERGOVERNMENTAL | 155,121.00 | 0.00 | 155,121.00 | 13,057.27 | 13,057.27 | (142,063.73) |
| E | FEES | 1,357,933.00 | 0.00 | 1,357,933.00 | 120,780.70 | 120,780.70 | (1,237,152.30) |
| F | FINES | 181,100.00 | 0.00 | 181,100.00 | 10,509.71 | 10,509.71 | (170,590.29) |
| G | INTEREST INCOME | 40,000.00 | 0.00 | 40,000.00 | 18,955.23 | 18,955.23 | (21,044.77) |
| H | RENTS | 14,100.00 | 0.00 | 14,100.00 | 513.60 | 513.60 | (13,586.40) |
| I | MISCELLANEOUS REVENU... | 217,018.00 | 0.00 | 217,018.00 | (41,659.93) | (41,659.93) | (258,677.93) |
| Total ... | REVENUE | 37,187,782.00 | 0.00 | 37,187,782.00 | 11,017,979.42 | 11,017,979.42 | (26,169,802.58) |
| 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 | 4,000.00 | 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) | (4,000.00) | (4,000.00) | 3,100.00 |
| 006 | AID TO AGING | | | | | | |
| R | SERVICES | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 35,000.00 | 15,000.00 |
| Total ... | AID TO AGING | (50,000.00) | 0.00 | (50,000.00) | (35,000.00) | (35,000.00) | 15,000.00 |
| 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 | 0.00 | 0.00 | 22,499.00 |
| 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) | 0.00 | 0.00 | 32,500.00 |
| 015 | AMBULANCE OPERATION-OLIVIA/POR | | | | | | |
| Q | SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Total ... | AMBULANCE OPERATION-OLIVIA/POR | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 |
| 021 | AMBULANCE OPERATION-PORT O'CON | | | | | | |
| Q | SUPPLIES | 1,165.00 | 0.00 | 1,165.00 | 0.00 | 0.00 | 1,165.00 |
| R | SERVICES | 934.00 | 0.00 | 934.00 | 0.00 | 0.00 | 934.00 |
| S | CAPITAL OUTLAY | 401.00 | 0.00 | 401.00 | 0.00 | 0.00 | 401.00 |
| Total ... | AMBULANCE OPERATION-PORT O'CON | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 |
| 024 | AMBULANCE OPERATION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 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 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|---------------------------------|-----------------|-------------|----------------|--------------|--------------|--------------|
| Total ... | AMBULANCE OPERATION-SEADRIFT | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 |
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 338,373.00 | 0.00 | 338,373.00 | 25,168.40 | 25,168.40 | 313,204.60 |
| P | BENEFITS | 142,536.00 | 16,080.00 | 158,616.00 | 12,573.47 | 12,573.47 | 146,042.53 |
| Q | SUPPLIES | 42,200.00 | 0.00 | 42,200.00 | 111.47 | 111.47 | 42,088.53 |
| R | SERVICES | 521,471.00 | 0.00 | 521,471.00 | 21,616.66 | 21,616.66 | 499,854.34 |
| S | CAPITAL OUTLAY | 139,107.00 | 0.00 | 139,107.00 | 0.00 | 0.00 | 139,107.00 |
| Total ... | BUILDING MAINTENANCE | (1,183,687.00) | (16,080.00) | (1,199,767.00) | (59,470.00) | (59,470.00) | 1,140,297.00 |
| 030 | COMMISSIONERS COURT | | | | | | |
| O | SALARIES | 32,706.00 | 0.00 | 32,706.00 | 515.84 | 515.84 | 32,190.16 |
| P | BENEFITS | 9,175.00 | 0.00 | 9,175.00 | 281.63 | 281.63 | 8,893.37 |
| Q | SUPPLIES | 10,798.00 | 0.00 | 10,798.00 | 4,639.01 | 4,639.01 | 6,158.99 |
| R | SERVICES | 458,022.00 | 0.00 | 458,022.00 | 95,865.88 | 95,865.88 | 362,156.12 |
| S | CAPITAL OUTLAY | 13,501.00 | 0.00 | 13,501.00 | 0.00 | 0.00 | 13,501.00 |
| Total ... | COMMISSIONERS COURT | (524,202.00) | 0.00 | (524,202.00) | (101,302.36) | (101,302.36) | 422,899.64 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 1,692.92 | 20,315.08 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 342.80 | 342.80 | 4,101.20 |
| 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 | (27,755.00) | 0.00 | (27,755.00) | (2,035.72) | (2,035.72) | 25,719.28 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 22,041.00 | 0.00 | 22,041.00 | 1,692.92 | 1,692.92 | 20,348.08 |
| P | BENEFITS | 4,450.00 | 0.00 | 4,450.00 | 342.80 | 342.80 | 4,107.20 |
| 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 | 0.00 | 2,403.00 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | CONSTABLE-PRECINCT #2 | (29,746.00) | 0.00 | (29,746.00) | (2,035.72) | (2,035.72) | 27,710.28 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 1,692.92 | 20,315.08 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 342.80 | 342.80 | 4,101.20 |
| Q | SUPPLIES | 1,751.00 | 0.00 | 1,751.00 | 149.22 | 149.22 | 1,601.78 |
| R | SERVICES | 278.00 | 0.00 | 278.00 | 0.00 | 0.00 | 278.00 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | CONSTABLE-PRECINCT #3 | (28,483.00) | 0.00 | (28,483.00) | (2,184.94) | (2,184.94) | 26,298.06 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 1,692.92 | 20,315.08 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 341.58 | 341.58 | 4,102.42 |
| 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 | (29,704.00) | 0.00 | (29,704.00) | (2,034.50) | (2,034.50) | 27,669.50 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------|-----------------|-------------|----------------|-------------|-------------|------------|
| O | SALARIES | 25,008.00 | 0.00 | 25,008.00 | 538.46 | 538.46 | 24,469.54 |
| P | BENEFITS | 5,054.00 | 0.00 | 5,054.00 | 109.77 | 109.77 | 4,944.23 |
| 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 | (30,513.00) | 0.00 | (30,513.00) | (648.23) | (648.23) | 29,864.77 |
| 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 | 0.00 | 0.00 | 18,001.00 |
| Total ... | CONTINGENCIES | (237,001.00) | 0.00 | (237,001.00) | 0.00 | 0.00 | 237,001.00 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 297,904.00 | 0.00 | 297,904.00 | 22,915.48 | 22,915.48 | 274,988.52 |
| P | BENEFITS | 112,308.00 | 4,410.00 | 116,718.00 | 9,095.84 | 9,095.84 | 107,622.16 |
| Q | SUPPLIES | 4,496.00 | 0.00 | 4,496.00 | 415.00 | 415.00 | 4,081.00 |
| R | SERVICES | 14,002.00 | 0.00 | 14,002.00 | 0.00 | 0.00 | 14,002.00 |
| S | CAPITAL OUTLAY | 501.00 | 0.00 | 501.00 | 0.00 | 0.00 | 501.00 |
| Total ... | COUNTY AUDITOR | (429,211.00) | (4,410.00) | (433,621.00) | (32,426.32) | (32,426.32) | 401,194.68 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 267,790.00 | 0.00 | 267,790.00 | 20,495.28 | 20,495.28 | 247,294.72 |
| P | BENEFITS | 106,749.00 | 0.00 | 106,749.00 | 7,882.92 | 7,882.92 | 98,866.08 |
| Q | SUPPLIES | 9,979.00 | 0.00 | 9,979.00 | 63.86 | 63.86 | 9,915.14 |
| R | SERVICES | 23,311.00 | 0.00 | 23,311.00 | 773.61 | 773.61 | 22,537.39 |
| S | CAPITAL OUTLAY | 6,951.00 | 0.00 | 6,951.00 | 0.00 | 0.00 | 6,951.00 |
| Total ... | COUNTY CLERK | (414,780.00) | 0.00 | (414,780.00) | (29,215.67) | (29,215.67) | 385,564.33 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 15,750.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | 0.00 | 0.00 | 15,750.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 231,826.00 | 0.00 | 231,826.00 | 17,288.37 | 17,288.37 | 214,537.63 |
| P | BENEFITS | 84,391.00 | 27,196.00 | 111,587.00 | 6,465.82 | 6,465.82 | 105,121.18 |
| Q | SUPPLIES | 1,723.00 | 0.00 | 1,723.00 | 24.59 | 24.59 | 1,698.41 |
| R | SERVICES | 101,060.00 | 0.00 | 101,060.00 | 8,321.49 | 8,321.49 | 92,738.51 |
| S | CAPITAL OUTLAY | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| Total ... | COUNTY COURT-AT-LAW | (422,700.00) | (27,196.00) | (449,896.00) | (32,100.27) | (32,100.27) | 417,795.73 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 128,844.00 | 0.00 | 128,844.00 | 9,993.56 | 9,993.56 | 118,850.44 |
| P | BENEFITS | 41,737.00 | 12,208.00 | 53,945.00 | 4,363.14 | 4,363.14 | 49,581.86 |
| Q | SUPPLIES | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | (105.17) | (105.17) | 9,755.17 |
| S | CAPITAL OUTLAY | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total ... | COUNTY JUDGE | (183,381.00) | (12,208.00) | (195,589.00) | (14,251.53) | (14,251.53) | 181,337.47 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 198,030.00 | 0.00 | 198,030.00 | 15,529.27 | 15,529.27 | 182,500.73 |
| P | BENEFITS | 69,738.00 | 0.00 | 69,738.00 | 5,602.31 | 5,602.31 | 64,135.69 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------|-----------------|-------------|----------------|-------------|-------------|------------|
| Q | SUPPLIES | 5,401.00 | 0.00 | 5,401.00 | 0.00 | 0.00 | 5,401.00 |
| R | SERVICES | 50,820.00 | 0.00 | 50,820.00 | 617.62 | 617.62 | 50,202.38 |
| S | CAPITAL OUTLAY | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| Total ... | COUNTY TAX COLLECTOR | (325,089.00) | 0.00 | (325,089.00) | (21,749.20) | (21,749.20) | 303,339.80 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 185,806.00 | 0.00 | 185,806.00 | 13,032.28 | 13,032.28 | 172,773.72 |
| P | BENEFITS | 71,164.00 | 747.00 | 71,911.00 | 4,926.70 | 4,926.70 | 66,984.30 |
| Q | SUPPLIES | 2,663.00 | 0.00 | 2,663.00 | 424.32 | 424.32 | 2,238.68 |
| R | SERVICES | 13,403.00 | 0.00 | 13,403.00 | 696.00 | 696.00 | 12,707.00 |
| S | CAPITAL OUTLAY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total ... | COUNTY TREASURER | (274,536.00) | (747.00) | (275,283.00) | (19,079.30) | (19,079.30) | 256,203.70 |
| 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 | 590,552.00 | 0.00 | 590,552.00 | 45,214.28 | 45,214.28 | 545,337.72 |
| P | BENEFITS | 177,399.00 | 32,456.00 | 209,855.00 | 16,416.16 | 16,416.16 | 193,438.84 |
| Q | SUPPLIES | 11,606.00 | 0.00 | 11,606.00 | 21.95 | 21.95 | 11,584.05 |
| R | SERVICES | 52,641.00 | 0.00 | 52,641.00 | 0.00 | 0.00 | 52,641.00 |
| S | CAPITAL OUTLAY | 37,132.00 | 0.00 | 37,132.00 | 85.00 | 85.00 | 37,047.00 |
| Total ... | DISTRICT ATTORNEY | (869,330.00) | (32,456.00) | (901,786.00) | (61,737.39) | (61,737.39) | 840,048.61 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 252,727.00 | 0.00 | 252,727.00 | 19,357.68 | 19,357.68 | 233,369.32 |
| P | BENEFITS | 95,925.00 | 14,640.00 | 110,565.00 | 8,819.13 | 8,819.13 | 101,745.87 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 0.00 | 0.00 | 9,681.00 |
| R | SERVICES | 15,451.00 | 0.00 | 15,451.00 | 1,000.00 | 1,000.00 | 14,451.00 |
| S | CAPITAL OUTLAY | 8,132.00 | 0.00 | 8,132.00 | 0.00 | 0.00 | 8,132.00 |
| Total ... | DISTRICT CLERK | (381,916.00) | (14,640.00) | (396,556.00) | (29,176.81) | (29,176.81) | 367,379.19 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 28,751.00 | 0.00 | 28,751.00 | 411.21 | 411.21 | 28,339.79 |
| P | BENEFITS | 5,656.00 | 0.00 | 5,656.00 | 58.62 | 58.62 | 5,597.38 |
| Q | SUPPLIES | 1,787.00 | 0.00 | 1,787.00 | 0.00 | 0.00 | 1,787.00 |
| R | SERVICES | 203,083.00 | 3,828.00 | 206,911.00 | 80,096.56 | 80,096.56 | 126,814.44 |
| S | CAPITAL OUTLAY | 996.00 | 0.00 | 996.00 | 0.00 | 0.00 | 996.00 |
| Total ... | DISTRICT COURT | (240,273.00) | (3,828.00) | (244,101.00) | (80,566.39) | (80,566.39) | 163,534.61 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 158,463.00 | 0.00 | 158,463.00 | 8,664.04 | 8,664.04 | 149,798.96 |
| P | BENEFITS | 60,411.00 | 11,977.00 | 72,388.00 | 4,086.44 | 4,086.44 | 68,301.56 |
| Q | SUPPLIES | 25,300.00 | 0.00 | 25,300.00 | 188.82 | 188.82 | 25,111.18 |
| R | SERVICES | 34,888.00 | 0.00 | 34,888.00 | 21,804.50 | 21,804.50 | 13,083.50 |
| S | CAPITAL OUTLAY | 3,735.00 | 0.00 | 3,735.00 | 0.00 | 0.00 | 3,735.00 |
| Total ... | ELECTIONS | (282,797.00) | (11,977.00) | (294,774.00) | (34,743.80) | (34,743.80) | 260,030.20 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|-------------|----------------|--------------|--------------|--------------|
| O | SALARIES | 90,017.00 | 0.00 | 90,017.00 | 6,924.38 | 6,924.38 | 83,092.62 |
| P | BENEFITS | 37,938.00 | 0.00 | 37,938.00 | 2,581.35 | 2,581.35 | 35,356.65 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 235.32 | 235.32 | 18,625.68 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 3,001.00 |
| Total ... | EMERGENCY MANAGEMENT | (157,067.00) | 0.00 | (157,067.00) | (9,741.05) | (9,741.05) | 147,325.95 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 1,812,706.00 | 56,214.00 | 1,868,920.00 | 130,029.31 | 130,029.31 | 1,738,890.69 |
| P | BENEFITS | 576,362.00 | 11,450.00 | 587,812.00 | 38,815.97 | 38,815.97 | 548,996.03 |
| Q | SUPPLIES | 69,693.00 | 0.00 | 69,693.00 | 4,456.88 | 4,456.88 | 65,236.12 |
| R | SERVICES | 245,761.00 | 12,465.00 | 258,226.00 | 9,417.90 | 9,417.90 | 248,808.10 |
| S | CAPITAL OUTLAY | 237,402.00 | 0.00 | 237,402.00 | 8,479.78 | 8,479.78 | 228,922.22 |
| Total ... | EMERGENCY MEDICAL SERVICES | (2,941,924.00) | (80,129.00) | (3,022,053.00) | (191,199.84) | (191,199.84) | 2,830,853.16 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 130,866.00 | 0.00 | 130,866.00 | 8,366.18 | 8,366.18 | 122,499.82 |
| P | BENEFITS | 30,376.00 | 2,370.00 | 32,746.00 | 1,686.87 | 1,686.87 | 31,059.13 |
| Q | SUPPLIES | 12,170.00 | 0.00 | 12,170.00 | 110.50 | 110.50 | 12,059.50 |
| R | SERVICES | 35,640.00 | 0.00 | 35,640.00 | 254.58 | 254.58 | 35,385.42 |
| S | CAPITAL OUTLAY | 4,837.00 | 0.00 | 4,837.00 | 0.00 | 0.00 | 4,837.00 |
| Total ... | EXTENSION SERVICE | (213,889.00) | (2,370.00) | (216,259.00) | (10,418.13) | (10,418.13) | 205,840.87 |
| 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 | 0.00 | 5,295.00 |
| R | SERVICES | 2,963.00 | 0.00 | 2,963.00 | 54.97 | 54.97 | 2,908.03 |
| 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) | (54.97) | (54.97) | 9,945.03 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 0.00 | 1,063.00 |
| R | SERVICES | 6,975.00 | 0.00 | 6,975.00 | 0.00 | 0.00 | 6,975.00 |
| S | CAPITAL OUTLAY | 1,962.00 | 0.00 | 1,962.00 | 0.00 | 0.00 | 1,962.00 |
| Total ... | FIRE PROTECTION-POINT COMFORT | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|--------------|--------------|-----------|
| R | SERVICES | 199,758.00 | 0.00 | 199,758.00 | 191,712.54 | 191,712.54 | 8,045.46 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (199,758.00) | 0.00 | (199,758.00) | (191,712.54) | (191,712.54) | 8,045.46 |
| 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 | 79.99 | 4,919.01 |
| 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) | (79.99) | 9,920.01 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 7,799.00 | 0.00 | 7,799.00 | 119.60 | 119.60 | 7,679.40 |
| R | SERVICES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | (119.60) | (119.60) | 9,880.40 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| R | SERVICES | 4,000.00 | 0.00 | 4,000.00 | 59.99 | 59.99 | 3,940.01 |
| 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) | (59.99) | (59.99) | 9,940.01 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 | 1,195.00 |
| 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) | 0.00 | 0.00 | 6,246.00 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 80,500.00 | 0.00 | 80,500.00 | 13,416.66 | 13,416.66 | 67,083.34 |
| Total ... | HEALTH DEPARTMENT | (80,500.00) | 0.00 | (80,500.00) | (13,416.66) | (13,416.66) | 67,083.34 |
| 126 | HIGHWAY PATROL | | | | | | |
| O | SALARIES | 16,445.00 | 0.00 | 16,445.00 | 923.55 | 923.55 | 15,521.45 |
| P | BENEFITS | 3,152.00 | 0.00 | 3,152.00 | 177.13 | 177.13 | 2,974.87 |
| Q | SUPPLIES | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 |
| R | SERVICES | 4,131.00 | 0.00 | 4,131.00 | 151.93 | 151.93 | 3,979.07 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | HIGHWAY PATROL | (24,710.00) | 0.00 | (24,710.00) | (1,252.61) | (1,252.61) | 23,457.39 |
| 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 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|----------------|--------------|--------------|--------------|
| R | SERVICES | 73,032.00 | 0.00 | 73,032.00 | 37,961.00 | 37,961.00 | 35,071.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (37,961.00) | (37,961.00) | 35,071.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 142,065.00 | 0.00 | 142,065.00 | 8,158.78 | 8,158.78 | 133,906.22 |
| P | BENEFITS | 51,305.00 | 4,935.00 | 56,240.00 | 2,866.25 | 2,866.25 | 53,373.75 |
| Q | SUPPLIES | 7,060.00 | 0.00 | 7,060.00 | 0.00 | 0.00 | 7,060.00 |
| R | SERVICES | 43,200.00 | 0.00 | 43,200.00 | 168.34 | 168.34 | 43,031.66 |
| S | CAPITAL OUTLAY | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| Total ... | INFORMATION TECHNOLOGY | (270,630.00) | (4,935.00) | (275,565.00) | (11,193.37) | (11,193.37) | 264,371.63 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,632,413.00 | 0.00 | 1,632,413.00 | 126,772.21 | 126,772.21 | 1,505,640.79 |
| P | BENEFITS | 543,446.00 | 20,452.00 | 563,898.00 | 45,886.24 | 45,886.24 | 518,011.76 |
| Q | SUPPLIES | 132,303.00 | 0.00 | 132,303.00 | 7,345.67 | 7,345.67 | 124,957.33 |
| R | SERVICES | 198,514.00 | 0.00 | 198,514.00 | 23,987.54 | 23,987.54 | 174,526.46 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 0.00 | 21,251.00 |
| Total ... | JAIL OPERATIONS | (2,527,927.00) | (20,452.00) | (2,548,379.00) | (203,991.66) | (203,991.66) | 2,344,387.34 |
| 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 | 81.00 | 0.00 | 81.00 | 0.00 | 0.00 | 81.00 |
| Q | SUPPLIES | 863.00 | 0.00 | 863.00 | 0.00 | 0.00 | 863.00 |
| R | SERVICES | 1,007.00 | 0.00 | 1,007.00 | 0.00 | 0.00 | 1,007.00 |
| Total ... | JUSTICE OF THE PEACE-GENERAL | (2,951.00) | 0.00 | (2,951.00) | 0.00 | 0.00 | 2,951.00 |
| 141 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 87,963.00 | 0.00 | 87,963.00 | 7,637.32 | 7,637.32 | 80,325.68 |
| P | BENEFITS | 32,187.00 | 4,461.00 | 36,648.00 | 2,559.06 | 2,559.06 | 34,088.94 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 188.96 | 188.96 | 3,638.04 |
| R | SERVICES | 9,403.00 | 0.00 | 9,403.00 | 2,660.00 | 2,660.00 | 6,743.00 |
| S | CAPITAL OUTLAY | 673.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (134,053.00) | (4,461.00) | (138,514.00) | (13,045.34) | (13,045.34) | 125,468.66 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 87,920.00 | 0.00 | 87,920.00 | 6,361.32 | 6,361.32 | 81,558.68 |
| P | BENEFITS | 38,789.00 | 0.00 | 38,789.00 | 2,553.61 | 2,553.61 | 36,235.39 |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 60.00 | 60.00 | 4,940.00 |
| R | SERVICES | 9,725.00 | 0.00 | 9,725.00 | 2,610.00 | 2,610.00 | 7,115.00 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 0.00 | 3,001.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (144,435.00) | 0.00 | (144,435.00) | (11,584.93) | (11,584.93) | 132,850.07 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 82,698.00 | 0.00 | 82,698.00 | 6,361.32 | 6,361.32 | 76,336.68 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|--------------|--------------|------------|
| P | BENEFITS | 40,346.00 | 274.00 | 40,620.00 | 3,704.85 | 3,704.85 | 36,915.15 |
| Q | SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 60.00 | 60.00 | 3,940.00 |
| R | SERVICES | 17,018.00 | 0.00 | 17,018.00 | 2,720.59 | 2,720.59 | 14,297.41 |
| S | CAPITAL OUTLAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (145,062.00) | (274.00) | (145,336.00) | (12,846.76) | (12,846.76) | 132,489.24 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 67,524.00 | 0.00 | 67,524.00 | 5,426.33 | 5,426.33 | 62,097.67 |
| P | BENEFITS | 19,313.00 | 0.00 | 19,313.00 | 955.98 | 955.98 | 18,357.02 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 60.00 | 60.00 | 2,591.00 |
| R | SERVICES | 12,934.00 | 0.00 | 12,934.00 | 3,862.63 | 3,862.63 | 9,071.37 |
| S | CAPITAL OUTLAY | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (103,122.00) | 0.00 | (103,122.00) | (10,304.94) | (10,304.94) | 92,817.06 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 61,860.00 | 0.00 | 61,860.00 | 3,592.08 | 3,592.08 | 58,267.92 |
| P | BENEFITS | 23,202.00 | 4,825.00 | 28,027.00 | 2,037.46 | 2,037.46 | 25,989.54 |
| Q | SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| R | SERVICES | 13,150.00 | 0.00 | 13,150.00 | 2,886.31 | 2,886.31 | 10,263.69 |
| S | CAPITAL OUTLAY | 3,193.00 | 0.00 | 3,193.00 | 0.00 | 0.00 | 3,193.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (103,205.00) | (4,825.00) | (108,030.00) | (8,515.85) | (8,515.85) | 99,514.15 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 912.56 | 912.56 | 11,795.44 |
| P | BENEFITS | 3,793.00 | 393.00 | 4,186.00 | 299.01 | 299.01 | 3,886.99 |
| R | SERVICES | 135,654.00 | 0.00 | 135,654.00 | 830.00 | 830.00 | 134,824.00 |
| Total ... | JUVENILE COURT | (152,155.00) | (393.00) | (152,548.00) | (2,041.57) | (2,041.57) | 150,506.43 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 271,000.00 | 0.00 | 271,000.00 | 271,000.00 | 271,000.00 | 0.00 |
| Total ... | JUVENILE PROBATION | (271,000.00) | 0.00 | (271,000.00) | (271,000.00) | (271,000.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 308,680.00 | 0.00 | 308,680.00 | 22,070.67 | 22,070.67 | 286,609.33 |
| P | BENEFITS | 86,596.00 | 3,865.00 | 90,461.00 | 6,450.03 | 6,450.03 | 84,010.97 |
| Q | SUPPLIES | 22,257.00 | 0.00 | 22,257.00 | 95.02 | 95.02 | 22,161.98 |
| R | SERVICES | 111,579.00 | 0.00 | 111,579.00 | 1,126.57 | 1,126.57 | 110,452.43 |
| S | CAPITAL OUTLAY | 44,993.00 | 0.00 | 44,993.00 | 579.00 | 579.00 | 44,414.00 |
| Total ... | LIBRARY | (574,105.00) | (3,865.00) | (577,970.00) | (30,321.29) | (30,321.29) | 547,648.71 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 636,510.00 | 0.00 | 636,510.00 | 172,562.45 | 172,562.45 | 463,947.55 |
| Total ... | MISCELLANEOUS | (636,510.00) | 0.00 | (636,510.00) | (172,562.45) | (172,562.45) | 463,947.55 |
| 171 | MUSEUM | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|-------------|-------------|------------|
| O | SALARIES | 51,560.00 | 0.00 | 51,560.00 | 3,865.37 | 3,865.37 | 47,694.63 |
| P | BENEFITS | 17,961.00 | 3,320.00 | 21,281.00 | 1,394.91 | 1,394.91 | 19,886.09 |
| Q | SUPPLIES | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| R | SERVICES | 17,000.00 | 0.00 | 17,000.00 | 109.20 | 109.20 | 16,890.80 |
| S | CAPITAL OUTLAY | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Total ... | MUSEUM | (94,821.00) | (3,320.00) | (98,141.00) | (5,369.48) | (5,369.48) | 92,771.52 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 62,482.00 | 0.00 | 62,482.00 | 4,798.54 | 4,798.54 | 57,683.46 |
| P | BENEFITS | 17,252.00 | 4,987.00 | 22,239.00 | 1,718.50 | 1,718.50 | 20,520.50 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| R | SERVICES | 1,701.00 | 0.00 | 1,701.00 | 0.00 | 0.00 | 1,701.00 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (82,837.00) | (4,987.00) | (87,824.00) | (6,517.04) | (6,517.04) | 81,306.96 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | 0.00 | (1,001.00) | 0.00 | 0.00 | (1,001.00) |
| Total ... | OTHER FINANCING | 1,001.00 | 0.00 | 1,001.00 | 0.00 | 0.00 | (1,001.00) |
| 178 | ROAD AND BRIDGE-PRECINCT #1 | | | | | | |
| O | SALARIES | 431,127.00 | 0.00 | 431,127.00 | 32,435.50 | 32,435.50 | 398,691.50 |
| P | BENEFITS | 176,085.00 | 6,470.00 | 182,555.00 | 14,419.85 | 14,419.85 | 168,135.15 |
| Q | SUPPLIES | 190,753.00 | 0.00 | 190,753.00 | 2,524.18 | 2,524.18 | 188,228.82 |
| R | SERVICES | 95,264.00 | 0.00 | 95,264.00 | 11,422.28 | 11,422.28 | 83,841.72 |
| S | CAPITAL OUTLAY | 103,888.00 | 0.00 | 103,888.00 | 19,383.50 | 19,383.50 | 84,504.50 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (997,117.00) | (6,470.00) | (1,003,587.00) | (80,185.31) | (80,185.31) | 923,401.69 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 378,689.00 | 0.00 | 378,689.00 | 23,896.52 | 23,896.52 | 354,792.48 |
| P | BENEFITS | 149,830.00 | 0.00 | 149,830.00 | 10,852.30 | 10,852.30 | 138,977.70 |
| Q | SUPPLIES | 327,279.00 | 0.00 | 327,279.00 | 270.16 | 270.16 | 327,008.84 |
| R | SERVICES | 41,171.00 | 0.00 | 41,171.00 | 447.19 | 447.19 | 40,723.81 |
| S | CAPITAL OUTLAY | 32,334.00 | 0.00 | 32,334.00 | 1,873.59 | 1,873.59 | 30,460.41 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (929,303.00) | 0.00 | (929,303.00) | (37,339.76) | (37,339.76) | 891,963.24 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 377,851.00 | 0.00 | 377,851.00 | 27,009.06 | 27,009.06 | 350,841.94 |
| P | BENEFITS | 133,759.00 | 0.00 | 133,759.00 | 10,831.44 | 10,831.44 | 122,927.56 |
| Q | SUPPLIES | 219,257.00 | 0.00 | 219,257.00 | 1,299.03 | 1,299.03 | 217,957.97 |
| R | SERVICES | 56,740.00 | 0.00 | 56,740.00 | 325.13 | 325.13 | 56,414.87 |
| S | CAPITAL OUTLAY | 55,616.00 | 0.00 | 55,616.00 | 0.00 | 0.00 | 55,616.00 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (843,223.00) | 0.00 | (843,223.00) | (39,464.66) | (39,464.66) | 803,758.34 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|--------------|----------------|--------------|--------------|----------------|
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 613,031.00 | 0.00 | 613,031.00 | 44,580.91 | 44,580.91 | 568,450.09 |
| P | BENEFITS | 268,188.00 | 0.00 | 268,188.00 | 17,523.73 | 17,523.73 | 250,664.27 |
| Q | SUPPLIES | 672,344.00 | 0.00 | 672,344.00 | 7,619.93 | 7,619.93 | 664,724.07 |
| R | SERVICES | 162,538.00 | 0.00 | 162,538.00 | 1,406.38 | 1,406.38 | 161,131.62 |
| S | CAPITAL OUTLAY | 282,358.00 | 0.00 | 282,358.00 | (5.77) | (5.77) | 282,363.77 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (1,998,459.00) | 0.00 | (1,998,459.00) | (71,125.18) | (71,125.18) | 1,927,333.82 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 1,963,092.00 | 0.00 | 1,963,092.00 | 157,767.08 | 157,767.08 | 1,805,324.92 |
| P | BENEFITS | 738,939.00 | 0.00 | 738,939.00 | 60,343.34 | 60,343.34 | 678,595.66 |
| Q | SUPPLIES | 125,860.00 | 0.00 | 125,860.00 | 2,107.00 | 2,107.00 | 123,753.00 |
| R | SERVICES | 114,433.00 | 0.00 | 114,433.00 | 4,749.97 | 4,749.97 | 109,683.03 |
| S | CAPITAL OUTLAY | 12,500.00 | 0.00 | 12,500.00 | 3,856.50 | 3,856.50 | 8,643.50 |
| Total ... | SHERIFF | (2,954,824.00) | 0.00 | (2,954,824.00) | (228,823.89) | (228,823.89) | 2,726,000.11 |
| 192 | SOIL AND WATER CONSERVATION | | | | | | |
| R | SERVICES | 7,750.00 | 0.00 | 7,750.00 | 7,750.00 | 7,750.00 | 0.00 |
| Total ... | SOIL AND WATER CONSERVATION | (7,750.00) | 0.00 | (7,750.00) | (7,750.00) | (7,750.00) | 0.00 |
| 195 | TAX APPRAISAL DISTRICT | | | | | | |
| R | SERVICES | 305,493.00 | 0.00 | 305,493.00 | 0.00 | 0.00 | 305,493.00 |
| Total ... | TAX APPRAISAL DISTRICT | (305,493.00) | 0.00 | (305,493.00) | 0.00 | 0.00 | 305,493.00 |
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (600,001.00) | 0.00 | (600,001.00) | (600,000.00) | (600,000.00) | (1.00) |
| V | TRANSFERS OUT | 1,090,005.00 | 0.00 | 1,090,005.00 | 440,000.00 | 440,000.00 | 650,005.00 |
| Total ... | TRANSFERS | (490,004.00) | 0.00 | (490,004.00) | 160,000.00 | 160,000.00 | 650,004.00 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 13,156.00 | 0.00 | 13,156.00 | 1,026.48 | 1,026.48 | 12,129.52 |
| P | BENEFITS | 2,522.00 | 0.00 | 2,522.00 | 196.88 | 196.88 | 2,325.12 |
| Q | SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| R | SERVICES | 4,301.00 | 0.00 | 4,301.00 | 0.00 | 0.00 | 4,301.00 |
| Total ... | VETERANS SERVICES | (20,279.00) | 0.00 | (20,279.00) | (1,223.36) | (1,223.36) | 19,055.64 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 14,032.00 | 0.00 | 14,032.00 | 803.00 | 803.00 | 13,229.00 |
| P | BENEFITS | 2,871.00 | 0.00 | 2,871.00 | 168.46 | 168.46 | 2,702.54 |
| Q | SUPPLIES | 2,003.00 | 100.00 | 2,103.00 | 30.94 | 30.94 | 2,072.06 |
| R | SERVICES | 41,405.00 | (100.00) | 41,305.00 | 195.32 | 195.32 | 41,109.68 |
| S | CAPITAL OUTLAY | 6,001.00 | 0.00 | 6,001.00 | 0.00 | 0.00 | 6,001.00 |
| Total ... | WASTE MANAGEMENT | (66,312.00) | 0.00 | (66,312.00) | (1,197.72) | (1,197.72) | 65,114.28 |
| Total ... | GENERAL FUND | 13,542,222.00 | (260,023.00) | 13,282,199.00 | 8,931,800.33 | 8,931,800.33 | (4,350,398.67) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| <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> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 20.69 | 20.69 | (9.31) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 100.00 | (1,100.00) |
| Total ... | REVENUE | 16,231.00 | 0.00 | 16,231.00 | 120.69 | 120.69 | (16,110.31) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,696.00 | 0.00 | 1,696.00 | 0.00 | 0.00 | 1,696.00 |
| R | SERVICES | 38,130.00 | 0.00 | 38,130.00 | 3,449.68 | 3,449.68 | 34,680.32 |
| 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) | (30,000.00) | (30,000.00) | (1.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (13,825.00) | 0.00 | (13,825.00) | 26,550.32 | 26,550.32 | 40,375.32 |
| Total ... | AIRPORT FUND | 2,406.00 | 0.00 | 2,406.00 | 26,671.01 | 26,671.01 | 24,265.01 |
| 2620 | APPELLATE JUDICIAL SYSTEM... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,800.00 | 0.00 | 1,800.00 | 106.15 | 106.15 | (1,693.85) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 3.00 | 0.00 | 3.00 | 0.30 | 0.30 | (2.70) |
| Total ... | REVENUE | 1,804.00 | 0.00 | 1,804.00 | 106.45 | 106.45 | (1,697.55) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,804.00 | 0.00 | 1,804.00 | (435.82) | (435.82) | 2,239.82 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,804.00) | 0.00 | (1,804.00) | 435.82 | 435.82 | 2,239.82 |
| Total ... | APPELLATE JUDICIAL SYSTEM... | 0.00 | 0.00 | 0.00 | 542.27 | 542.27 | 542.27 |
| 2660 | COASTAL PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 0.00 | (42,300.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 29.09 | 29.09 | (20.91) |
| Total ... | REVENUE | 42,351.00 | 0.00 | 42,351.00 | 29.09 | 29.09 | (42,321.91) |
| 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 | 2,351.00 | 0.00 | 2,351.00 | 29.09 | 29.09 | (2,321.91) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2663 | COUNTY AND DISTRICT COUR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | (4,200.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 50.98 | 50.98 | (549.02) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 3.10 | 3.10 | 2.10 |
| Total ... | REVENUE | 4,801.00 | 0.00 | 4,801.00 | 54.08 | 54.08 | (4,746.92) |
| Total ... | COUNTY AND DISTRICT COUR... | 4,801.00 | 0.00 | 4,801.00 | 54.08 | 54.08 | (4,746.92) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | (550.00) |
| E | FEES | 50.00 | 0.00 | 50.00 | 1.62 | 1.62 | (48.38) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.39 | 0.39 | 0.39 |
| Total ... | REVENUE | 600.00 | 0.00 | 600.00 | 2.01 | 2.01 | (597.99) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 600.00 | 0.00 | 600.00 | 2.01 | 2.01 | (597.99) |
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | (3,600.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 2.87 | 2.87 | 1.87 |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 20.00 | 20.00 | (480.00) |
| Total ... | REVENUE | 4,101.00 | 0.00 | 4,101.00 | 22.87 | 22.87 | (4,078.13) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 |
| Total ... | COUNTY CHILD WELFARE BOA... | 2,101.00 | 0.00 | 2,101.00 | 22.87 | 22.87 | (2,078.13) |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | (270,000.00) |
| E | FEES | 7,900.00 | 0.00 | 7,900.00 | 790.34 | 790.34 | (7,109.66) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 183.53 | 183.53 | (316.47) |
| Total ... | REVENUE | 278,400.00 | 0.00 | 278,400.00 | 973.87 | 973.87 | (277,426.13) |
| 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 | 138,400.00 | 0.00 | 138,400.00 | 973.87 | 973.87 | (137,426.13) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|------------|--------------|
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 80.00 | 80.00 | (920.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 4.67 | 4.67 | 3.67 |
| Total ... | REVENUE | 7,001.00 | 0.00 | 7,001.00 | 84.67 | 84.67 | (6,916.33) |
| Total ... | COURT-INITIATED GUARDIANS... | 7,001.00 | 0.00 | 7,001.00 | 84.67 | 84.67 | (6,916.33) |
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | (18,000.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 242.20 | 242.20 | (2,757.80) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 14.11 | 14.11 | 4.11 |
| Total ... | REVENUE | 21,010.00 | 0.00 | 21,010.00 | 256.31 | 256.31 | (20,753.69) |
| Total ... | COURT RECORD PRESERVATI... | 21,010.00 | 0.00 | 21,010.00 | 256.31 | 256.31 | (20,753.69) |
| 2675 | COUNTY CLERK RECORDS ARC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | (160,000.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 3,080.00 | 3,080.00 | (36,920.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 128.73 | 128.73 | 28.73 |
| Total ... | REVENUE | 200,100.00 | 0.00 | 200,100.00 | 3,208.73 | 3,208.73 | (196,891.27) |
| 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... | 150,100.00 | 0.00 | 150,100.00 | 3,208.73 | 3,208.73 | (146,891.27) |
| 2690 | D A FORFEITED PROPERTY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 0.00 | 40,674.00 | 40,674.00 | 0.00 | 0.00 | (40,674.00) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 15.55 | 15.55 | 14.55 |
| Total ... | REVENUE | 2.00 | 40,674.00 | 40,676.00 | 15.55 | 15.55 | (40,660.45) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 2.00 | 18,494.36 | 18,496.36 | 0.00 | 0.00 | 18,496.36 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3.00) | (18,494.36) | (18,497.36) | 0.00 | 0.00 | 18,497.36 |
| Total ... | D A FORFEITED PROPERTY FUND | (1.00) | 22,179.64 | 22,178.64 | 15.55 | 15.55 | (22,163.09) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|-----------------|------------|----------------|------------|------------|-------------|
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 53.99 | 53.99 | 53.99 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 710.89 | 710.89 | 710.89 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 764.88 | 764.88 | 764.88 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 68.16 | 68.16 | (68.16) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (68.16) | (68.16) | (68.16) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | 696.72 | 696.72 | 696.72 |
| 2698 | DRUG/DWI COURT PROGRAM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| E | FEES | 2,020.00 | 0.00 | 2,020.00 | 190.20 | 190.20 | (1,829.80) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 10.36 | 10.36 | 0.36 |
| Total ... | REVENUE | 17,030.00 | 0.00 | 17,030.00 | 200.56 | 200.56 | (16,829.44) |
| 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 ... | 16,990.00 | 0.00 | 16,990.00 | 200.56 | 200.56 | (16,789.44) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | (9,700.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 276.98 | 276.98 | (323.02) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 5.74 | 5.74 | (4.26) |
| Total ... | REVENUE | 10,310.00 | 0.00 | 10,310.00 | 282.72 | 282.72 | (10,027.28) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 307.70 | 307.70 | 3,693.30 |
| P | BENEFITS | 1,569.00 | 0.00 | 1,569.00 | 124.48 | 124.48 | 1,444.52 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,570.00) | 0.00 | (5,570.00) | (432.18) | (432.18) | 5,137.82 |
| Total ... | JUVENILE CASE MANAGER FUND | 4,740.00 | 0.00 | 4,740.00 | (149.46) | (149.46) | (4,889.46) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|------------|
| A | ESTIMATED BEGINNING C... | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| E | FEES | 700.00 | 0.00 | 700.00 | 75.00 | 75.00 | (625.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 6.39 | 6.39 | (3.61) |
| Total ... | REVENUE | 9,710.00 | 0.00 | 9,710.00 | 81.39 | 81.39 | (9,628.61) |
| Total ... | FAMILY PROTECTION FUND | 9,710.00 | 0.00 | 9,710.00 | 81.39 | 81.39 | (9,628.61) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 8,630.00 | 0.00 | 8,630.00 | 0.00 | 0.00 | (8,630.00) |
| G | INTEREST INCOME | 15.00 | 0.00 | 15.00 | 5.93 | 5.93 | (9.07) |
| Total ... | REVENUE | 8,645.00 | 0.00 | 8,645.00 | 5.93 | 5.93 | (8,639.07) |
| Total ... | JUVENILE DELINQUENCY PREV... | 8,645.00 | 0.00 | 8,645.00 | 5.93 | 5.93 | (8,639.07) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 5,262.15 | 5,262.15 | 5,262.15 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 9.82 | 9.82 | 9.82 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 5,271.97 | 5,271.97 | 5,271.97 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 1,559.57 | 1,559.57 | (1,559.57) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 307.87 | 307.87 | (307.87) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,867.44) | (1,867.44) | (1,867.44) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | 3,404.53 | 3,404.53 | 3,404.53 |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 5.00 | 0.00 | 5.00 | 403.15 | 403.15 | 398.15 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 50.95 | 50.95 | 49.95 |
| Total ... | REVENUE | 6.00 | 0.00 | 6.00 | 454.10 | 454.10 | 448.10 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | 0.00 | (6.00) | 0.00 | 0.00 | 6.00 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 454.10 | 454.10 | 454.10 |
| 2720 | JUSTICE COURT BUILDING SE... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,400.00 | 0.00 | 1,400.00 | 100.30 | 100.30 | (1,299.70) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|------------|
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.77 | 0.77 | (9.23) |
| Total ... | REVENUE | 1,410.00 | 0.00 | 1,410.00 | 101.07 | 101.07 | (1,308.93) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1.00) | 0.00 | (1.00) | 0.00 | 0.00 | 1.00 |
| Total ... | JUSTICE COURT BUILDING SE... | 1,409.00 | 0.00 | 1,409.00 | 101.07 | 101.07 | (1,307.93) |
| 2721 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | (4,322.00) |
| 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 | 2.96 | 2.96 | (2.04) |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 2.96 | 2.96 | (8,554.04) |
| 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... | 4,097.00 | 0.00 | 4,097.00 | 2.96 | 2.96 | (4,094.04) |
| 2722 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | (4,322.00) |
| 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 | 2.96 | 2.96 | (2.04) |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 2.96 | 2.96 | (8,554.04) |
| 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... | 4,097.00 | 0.00 | 4,097.00 | 2.96 | 2.96 | (4,094.04) |
| 2723 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | (4,322.00) |
| 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 | 2.96 | 2.96 | (2.04) |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 2.96 | 2.96 | (8,554.04) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|-------------|
| 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... | 4,097.00 | 0.00 | 4,097.00 | 2.96 | 2.96 | (4,094.04) |
| 2724 | LATERAL ROAD FUND PRECIN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | (4,322.00) |
| 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 | 2.96 | 2.96 | (2.04) |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 2.96 | 2.96 | (8,554.04) |
| 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... | 4,097.00 | 0.00 | 4,097.00 | 2.96 | 2.96 | (4,094.04) |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 112.00 | 112.00 | (388.00) |
| Total ... | REVENUE | 501.00 | 0.00 | 501.00 | 112.00 | 112.00 | (389.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 |
| Total ... | JUROR DONATIONS COUNTY H... | 1.00 | 0.00 | 1.00 | 112.00 | 112.00 | 111.00 |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 74,300.00 | 0.00 | 74,300.00 | 0.00 | 0.00 | (74,300.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 51.28 | 51.28 | (98.72) |
| Total ... | REVENUE | 77,450.00 | 0.00 | 77,450.00 | 51.28 | 51.28 | (77,398.72) |
| Total ... | PRETRIAL SERVICES FUND | 77,450.00 | 0.00 | 77,450.00 | 51.28 | 51.28 | (77,398.72) |
| 2731 | LAW LIBRARY FUND | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|-----------------|------------|----------------|-------------|-------------|--------------|
| A | ESTIMATED BEGINNING C... | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | (210,000.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 673.04 | 673.04 | (9,326.96) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 139.05 | 139.05 | (160.95) |
| Total ... | REVENUE | 220,300.00 | 0.00 | 220,300.00 | 812.09 | 812.09 | (219,487.91) |
| 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 | 0.00 | 0.00 | 25,600.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | 0.00 | 0.00 | 26,400.00 |
| Total ... | LAW LIBRARY FUND | 193,900.00 | 0.00 | 193,900.00 | 812.09 | 812.09 | (193,087.91) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 23.44 | 23.44 | 23.44 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 23.44 | 23.44 | 23.44 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 23.44 | 23.44 | 23.44 |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | (35,000.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 34.81 | 34.81 | (15.19) |
| H | RENTS | 15,000.00 | 0.00 | 15,000.00 | 1,300.00 | 1,300.00 | (13,700.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 50,051.00 | 0.00 | 50,051.00 | 1,334.81 | 1,334.81 | (48,716.19) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,645.00 | 0.00 | 1,645.00 | 94.70 | 94.70 | 1,550.30 |
| P | BENEFITS | 495.00 | 0.00 | 495.00 | 36.31 | 36.31 | 458.69 |
| R | SERVICES | 33,679.00 | 0.00 | 33,679.00 | 544.53 | 544.53 | 33,134.47 |
| S | CAPITAL OUTLAY | 15,330.00 | 0.00 | 15,330.00 | 0.00 | 0.00 | 15,330.00 |
| U | TRANSFERS IN | (10,000.00) | 0.00 | (10,000.00) | (10,000.00) | (10,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (41,149.00) | 0.00 | (41,149.00) | 9,324.46 | 9,324.46 | 50,473.46 |
| Total ... | POC COMMUNITY CENTER | 8,902.00 | 0.00 | 8,902.00 | 10,659.27 | 10,659.27 | 1,757.27 |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | (6,400.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 64.57 | 64.57 | (1,435.43) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 3.33 | 3.33 | 2.33 |
| Total ... | REVENUE | 7,901.00 | 0.00 | 7,901.00 | 67.90 | 67.90 | (7,833.10) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|----------------|
| 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... | 5,401.00 | 0.00 | 5,401.00 | 67.90 | 67.90 | (5,333.10) |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 0.00 | (124,000.00) |
| E | FEES | 35,000.00 | 0.00 | 35,000.00 | 3,134.59 | 3,134.59 | (31,865.41) |
| G | INTEREST INCOME | 200.00 | 0.00 | 200.00 | 70.50 | 70.50 | (129.50) |
| Total ... | REVENUE | 159,200.00 | 0.00 | 159,200.00 | 3,205.09 | 3,205.09 | (155,994.91) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 3,989.00 | 0.00 | 3,989.00 | 0.00 | 0.00 | 3,989.00 |
| P | BENEFITS | 765.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 |
| 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 | 0.00 | 14,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (41,254.00) | 0.00 | (41,254.00) | 0.00 | 0.00 | 41,254.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 117,946.00 | 0.00 | 117,946.00 | 3,205.09 | 3,205.09 | (114,740.91) |
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | (11,700.00) |
| E | FEES | 5,500.00 | 0.00 | 5,500.00 | 428.22 | 428.22 | (5,071.78) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 10.61 | 10.61 | (139.39) |
| Total ... | REVENUE | 17,350.00 | 0.00 | 17,350.00 | 438.83 | 438.83 | (16,911.17) |
| 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 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 15,350.00 | 0.00 | 15,350.00 | 438.83 | 438.83 | (14,911.17) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | (1,500,000.00) |
| C | PERMITS | 260,000.00 | 0.00 | 260,000.00 | 101,590.85 | 101,590.85 | (158,409.15) |
| D | INTERGOVERNMENTAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) |
| F | FINES | 41,200.00 | 0.00 | 41,200.00 | 5,449.92 | 5,449.92 | (35,750.08) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|--------------|--------------|----------------|
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 1,132.88 | 1,132.88 | (867.12) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 20,380.00 | 20,380.00 | (179,620.00) |
| Total ... | REVENUE | 2,013,200.00 | 0.00 | 2,013,200.00 | 128,553.65 | 128,553.65 | (1,884,646.35) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (600,000.00) | 0.00 | (600,000.00) | (600,000.00) | (600,000.00) | 0.00 |
| Total ... | ROAD AND BRIDGE FUND GEN... | 1,413,200.00 | 0.00 | 1,413,200.00 | (471,446.35) | (471,446.35) | (1,884,646.35) |
| 2860 | SHERIFF FORFEITED PROPERT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 15,000.00 | (1,260.00) | 13,740.00 | 0.00 | 0.00 | (13,740.00) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 2.00 | 0.00 | 2.00 | 5.24 | 5.24 | 3.24 |
| I | MISCELLANEOUS REVENU... | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | (2.00) |
| Total ... | REVENUE | 15,005.00 | (1,260.00) | 13,745.00 | 5.24 | 5.24 | (13,739.76) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 4,100.00 | 0.00 | 4,100.00 | 65.00 | 65.00 | 4,035.00 |
| R | SERVICES | 9,501.00 | 0.00 | 9,501.00 | 254.56 | 254.56 | 9,246.44 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (13,603.00) | 0.00 | (13,603.00) | (319.56) | (319.56) | 13,283.44 |
| Total ... | SHERIFF FORFEITED PROPERT... | 1,402.00 | (1,260.00) | 142.00 | (314.32) | (314.32) | (456.32) |
| 2870 | 6MILE PIER/BOAT RAMP INSU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | (45,000.00) |
| G | INTEREST INCOME | 60.00 | 0.00 | 60.00 | 31.44 | 31.44 | (28.56) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 45,061.00 | 0.00 | 45,061.00 | 31.44 | 31.44 | (45,029.56) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (45,000.00) | 0.00 | (45,000.00) | 0.00 | 0.00 | 45,000.00 |
| Total ... | 6MILE PIER/BOAT RAMP INSU... | 61.00 | 0.00 | 61.00 | 31.44 | 31.44 | (29.56) |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| B | TAXES | 500,900.00 | 0.00 | 500,900.00 | 368,945.08 | 368,945.08 | (131,954.92) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|------------|------------|----------------|
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 456.12 | 456.12 | 446.12 |
| Total ... | REVENUE | 515,920.00 | 0.00 | 515,920.00 | 369,401.20 | 369,401.20 | (146,518.80) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 515,850.00 | 0.00 | 515,850.00 | 0.00 | 0.00 | 515,850.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (515,850.00) | 0.00 | (515,850.00) | 0.00 | 0.00 | 515,850.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 0.00 | 70.00 | 369,401.20 | 369,401.20 | 369,331.20 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | (23,000.00) |
| B | TAXES | 648,000.00 | 0.00 | 648,000.00 | 478,699.21 | 478,699.21 | (169,300.79) |
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 592.73 | 592.73 | 582.73 |
| Total ... | REVENUE | 671,020.00 | 0.00 | 671,020.00 | 479,291.94 | 479,291.94 | (191,728.06) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 670,950.00 | 0.00 | 670,950.00 | 0.00 | 0.00 | 670,950.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (670,950.00) | 0.00 | (670,950.00) | 0.00 | 0.00 | 670,950.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 0.00 | 70.00 | 479,291.94 | 479,291.94 | 479,221.94 |
| 5188 | CAPITAL PROJECT-EMS SUBST... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 70.26 | 70.26 | (70.26) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (70.26) | (70.26) | (70.26) |
| Total ... | CAPITAL PROJECT-EMS SUBST... | 0.00 | 0.00 | 0.00 | (70.26) | (70.26) | (70.26) |
| 5195 | CAP.PROJ-FIRE TRUCKS & SAF... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | (1,500,000.00) |
| Total ... | REVENUE | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | (1,500,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,500,000.00) | 0.00 | (1,500,000.00) | 0.00 | 0.00 | 1,500,000.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|----------------------|-------------|----------------------|---------------------|---------------------|------------------------|
| Total ... | CAP.PROJ-FIRE TRUCKS & SAF... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5233 | CPRJ-CITY PT.COMF WATER T... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>3,000,000.00</u> | <u>0.00</u> | <u>3,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(3,000,000.00)</u> |
| Total ... | REVENUE | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | (3,000,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | <u>3,000,000.00</u> | <u>0.00</u> | <u>3,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000,000.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,000,000.00) | 0.00 | (3,000,000.00) | 0.00 | 0.00 | 3,000,000.00 |
| Total ... | CPRJ-CITY PT.COMF WATER T... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 | CAPITAL PROJECT PORT ALTO ... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(16,778.42)</u> | <u>(16,778.42)</u> | <u>(16,778.42)</u> |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | (16,778.42) | (16,778.42) | (16,778.42) |
| Total ... | CAPITAL PROJECT PORT ALTO ... | 0.00 | 0.00 | 0.00 | (16,778.42) | (16,778.42) | (16,778.42) |
| 5260 | CAPITAL IMPROVEMENT PROJ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| U | TRANSFERS IN | <u>(400,000.00)</u> | <u>0.00</u> | <u>(400,000.00)</u> | <u>(400,000.00)</u> | <u>(400,000.00)</u> | <u>0.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Total ... | CAPITAL IMPROVEMENT PROJ... | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 6010 | MEMORIAL MEDICAL CENTER ... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>73,626,687.00</u> | <u>0.00</u> | <u>73,626,687.00</u> | <u>5,656,914.00</u> | <u>5,656,914.00</u> | <u>(67,969,773.00)</u> |
| Total ... | REVENUE | 73,626,687.00 | 0.00 | 73,626,687.00 | 5,656,914.00 | 5,656,914.00 | (67,969,773.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 11,236,316.00 | 0.00 | 11,236,316.00 | 810,206.00 | 810,206.00 | 10,426,110.00 |
| P | BENEFITS | 3,482,321.00 | 0.00 | 3,482,321.00 | 310,303.00 | 310,303.00 | 3,172,018.00 |
| Q | SUPPLIES | 3,567,898.00 | 0.00 | 3,567,898.00 | 280,771.00 | 280,771.00 | 3,287,127.00 |
| R | SERVICES | 54,401,387.00 | 0.00 | 54,401,387.00 | 4,553,588.00 | 4,553,588.00 | 49,847,799.00 |
| S | CAPITAL OUTLAY | <u>1,067,151.00</u> | <u>0.00</u> | <u>1,067,151.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,067,151.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (73,755,073.00) | 0.00 | (73,755,073.00) | (5,954,868.00) | (5,954,868.00) | 67,800,205.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | (128,386.00) | 0.00 | (128,386.00) | (297,954.00) | (297,954.00) | (169,568.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|-------------|-------------|--------------|
| 6012 | CAL CO INDIGENT HEALTHCARE | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 | 3.16 |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 25,465.17 | 25,465.17 | (25,465.17) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (25,462.01) | (25,462.01) | (25,462.01) |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | (25,462.01) | (25,462.01) | (25,462.01) |
| 6019 | MEM MED CTR PRIVATE WAIV... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.45 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.45 |
| Total ... | MEM MED CTR PRIVATE WAIV... | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.45 |
| 6020 | MMC CLINIC CONSTRUCTION ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| Total ... | MMC CLINIC CONSTRUCTION ... | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.04 |
| 7400 | ELECTION SERVICES CONTRAC... | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 52.53 | 52.53 | 52.53 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 52.53 | 52.53 | 52.53 |
| Total ... | ELECTION SERVICES CONTRAC... | 0.00 | 0.00 | 0.00 | 52.53 | 52.53 | 52.53 |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 37.55 | 37.55 | 37.55 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 37.55 | 37.55 | 37.55 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 37.55 | 37.55 | 37.55 |
| 9200 | JUVENILE PROBATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING C... | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | (24,000.00) |
| D | INTERGOVERNMENTAL | 256,356.00 | 21,626.00 | 277,982.00 | 23,314.00 | 23,314.00 | (254,668.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 345.00 | 345.00 | (655.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 34.89 | 34.89 | (115.11) |

CALHOUN COUNTY, TEXAS
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 1/1/2018 Through 1/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------------|----------------------------|-----------------|--------------|----------------|--------------|--------------|----------------|
| I | MISCELLANEOUS REVENU... | 271,000.00 | 0.00 | 271,000.00 | 294,235.18 | 294,235.18 | 23,235.18 |
| Total ... | REVENUE | 552,506.00 | 21,626.00 | 574,132.00 | 317,929.07 | 317,929.07 | (256,202.93) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 200,450.00 | 0.00 | 200,450.00 | 16,426.70 | 16,426.70 | 184,023.30 |
| P | BENEFITS | 73,106.00 | 0.00 | 73,106.00 | 4,545.52 | 4,545.52 | 68,560.48 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| R | SERVICES | 267,845.00 | 21,626.00 | 289,471.00 | 24,559.03 | 24,559.03 | 264,911.97 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (549,002.00) | (21,626.00) | (570,628.00) | (45,531.25) | (45,531.25) | 525,096.75 |
| Total ... | JUVENILE PROBATION FUND | 3,504.00 | 0.00 | 3,504.00 | 272,397.82 | 272,397.82 | 268,893.82 |
| Report Difference | | 15,637,744.00 | (239,103.36) | 15,398,640.64 | 9,693,024.98 | 9,693,024.98 | (5,705,615.66) |