

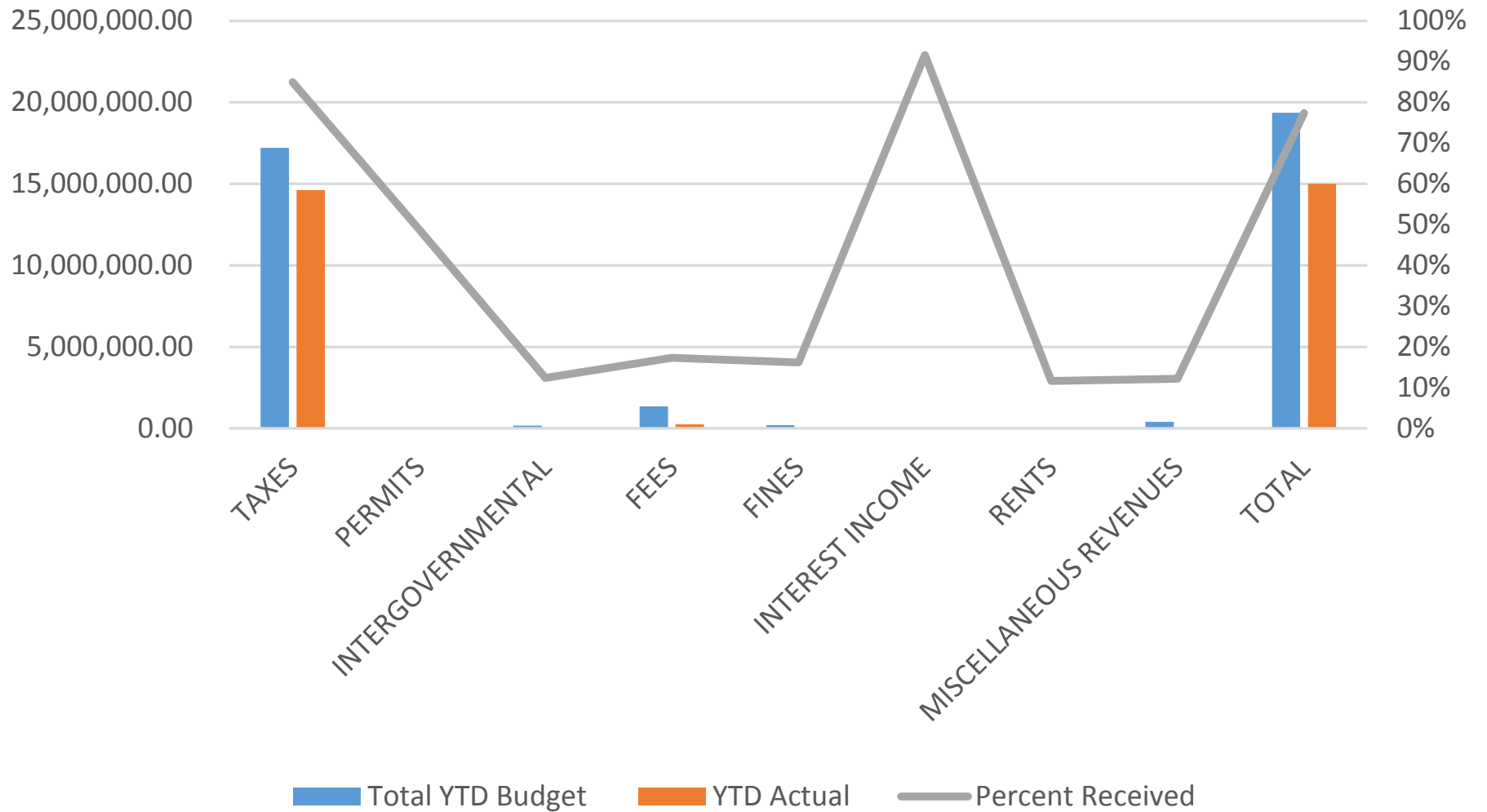
# CALHOUN COUNTY, TEXAS



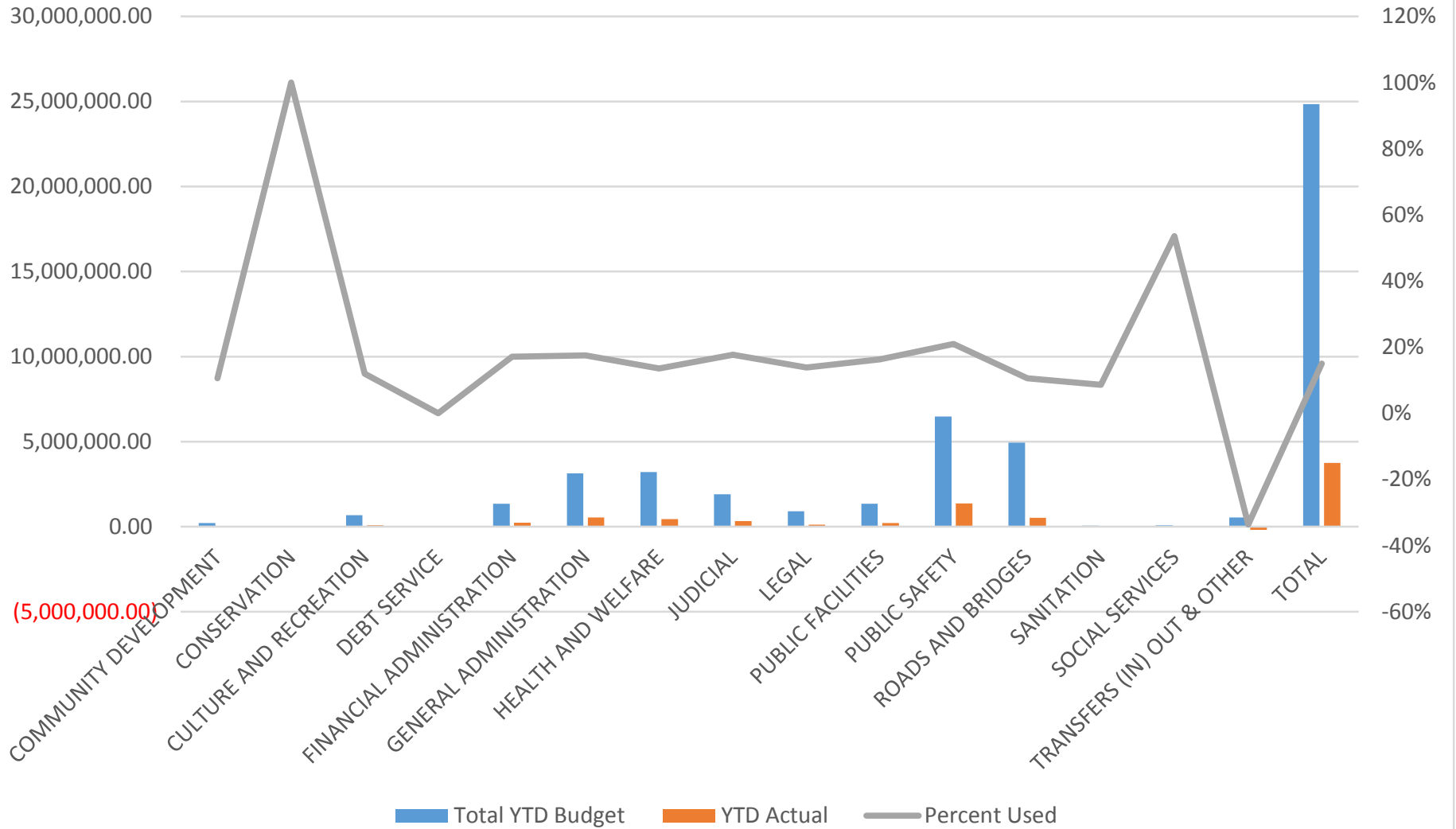
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
FEBRUARY 28, 2018

## General Fund Revenues February 1 - February 28, 2018



## General Fund Expenditures By Function February 1 - February 28, 2018



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 2/1/2018 Through 2/28/2018

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	(267,504.00)	17,732,496.00	0.00	0.00	(17,732,496.00)
B	TAXES	17,211,000.00	0.00	17,211,000.00	3,724,359.44	14,615,985.28	(2,595,014.72)
C	PERMITS	11,510.00	0.00	11,510.00	1,422.25	5,619.25	(5,890.75)
D	INTERGOVERNMENTAL	155,121.00	0.00	155,121.00	6,191.18	19,248.45	(135,872.55)
E	FEES	1,357,933.00	0.00	1,357,933.00	114,697.44	235,478.14	(1,122,454.86)
F	FINES	181,100.00	0.00	181,100.00	18,780.70	29,290.41	(151,809.59)
G	INTEREST INCOME	40,000.00	0.00	40,000.00	17,702.00	36,657.23	(3,342.77)
H	RENTS	14,100.00	0.00	14,100.00	1,125.00	1,638.60	(12,461.40)
I	MISCELLANEOUS REVENU...	217,018.00	183,232.00	400,250.00	90,226.32	48,566.39	(351,683.61)
Total ...	REVENUE	37,187,782.00	(84,272.00)	37,103,510.00	3,974,504.33	14,992,483.75	(22,111,026.25)
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	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(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	146.00	146.00	22,353.00
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)	(146.00)	(146.00)	32,354.00
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	118.92	118.92	681.08
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 2/1/2018 Through 2/28/2018

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(118.92)	(118.92)	2,381.08
027	BUILDING MAINTENANCE						
O	SALARIES	338,373.00	0.00	338,373.00	25,168.40	50,336.80	288,036.20
P	BENEFITS	142,536.00	16,080.00	158,616.00	12,573.44	25,146.91	133,469.09
Q	SUPPLIES	42,200.00	0.00	42,200.00	1,503.31	1,614.78	40,585.22
R	SERVICES	521,471.00	1.00	521,472.00	12,543.14	34,159.80	487,312.20
S	CAPITAL OUTLAY	139,107.00	146,150.00	285,257.00	107,702.00	107,702.00	177,555.00
Total ...	BUILDING MAINTENANCE	(1,183,687.00)	(162,231.00)	(1,345,918.00)	(159,490.29)	(218,960.29)	1,126,957.71
030	COMMISSIONERS COURT						
O	SALARIES	32,706.00	0.00	32,706.00	515.84	1,031.68	31,674.32
P	BENEFITS	9,175.00	0.00	9,175.00	281.63	563.26	8,611.74
Q	SUPPLIES	10,798.00	0.00	10,798.00	1,800.00	6,439.01	4,358.99
R	SERVICES	458,022.00	0.00	458,022.00	95,967.22	191,833.10	266,188.90
S	CAPITAL OUTLAY	13,501.00	0.00	13,501.00	34.44	34.44	13,466.56
Total ...	COMMISSIONERS COURT	(524,202.00)	0.00	(524,202.00)	(98,599.13)	(199,901.49)	324,300.51
033	CONSTABLE-PRECINCT #1						
O	SALARIES	22,008.00	0.00	22,008.00	1,692.92	3,385.84	18,622.16
P	BENEFITS	4,444.00	0.00	4,444.00	342.80	685.60	3,758.40
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)	(4,071.44)	23,683.56
036	CONSTABLE-PRECINCT #2						
O	SALARIES	22,041.00	0.00	22,041.00	1,692.92	3,385.84	18,655.16
P	BENEFITS	4,450.00	0.00	4,450.00	342.80	685.60	3,764.40
Q	SUPPLIES	851.00	0.00	851.00	0.00	0.00	851.00
R	SERVICES	2,403.00	0.00	2,403.00	693.84	693.84	1,709.16
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)	(2,729.56)	(4,765.28)	24,980.72
039	CONSTABLE-PRECINCT #3						
O	SALARIES	22,008.00	0.00	22,008.00	1,692.92	3,385.84	18,622.16
P	BENEFITS	4,444.00	0.00	4,444.00	342.80	685.60	3,758.40
Q	SUPPLIES	1,751.00	0.00	1,751.00	207.68	356.90	1,394.10
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)	(2,243.40)	(4,428.34)	24,054.66
042	CONSTABLE-PRECINCT #4						
O	SALARIES	22,008.00	0.00	22,008.00	1,692.92	3,385.84	18,622.16
P	BENEFITS	4,444.00	0.00	4,444.00	342.80	684.38	3,759.62
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)	(2,035.72)	(4,070.22)	25,633.78
045	CONSTABLE-PRECINCT #5						

**CALHOUN COUNTY, TEXAS**  
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From 2/1/2018 Through 2/28/2018

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	25,008.00	0.00	25,008.00	538.46	1,076.92	23,931.08
P	BENEFITS	5,054.00	0.00	5,054.00	109.79	219.56	4,834.44
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)	(648.25)	(1,296.48)	29,216.52
048	CONTINGENCIES						
P	BENEFITS	219,000.00	0.00	219,000.00	4,336.45	4,336.45	214,663.55
R	SERVICES	18,001.00	527,082.00	545,083.00	0.00	0.00	545,083.00
Total ...	CONTINGENCIES	(237,001.00)	(527,082.00)	(764,083.00)	(4,336.45)	(4,336.45)	759,746.55
051	COUNTY AUDITOR						
O	SALARIES	297,904.00	0.00	297,904.00	22,915.48	45,830.96	252,073.04
P	BENEFITS	112,308.00	4,410.00	116,718.00	9,047.93	18,143.77	98,574.23
Q	SUPPLIES	4,496.00	0.00	4,496.00	0.00	415.00	4,081.00
R	SERVICES	14,002.00	0.00	14,002.00	295.00	295.00	13,707.00
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)	(32,258.41)	(64,684.73)	368,936.27
054	COUNTY CLERK						
O	SALARIES	267,790.00	0.00	267,790.00	20,495.28	40,990.56	226,799.44
P	BENEFITS	106,749.00	0.00	106,749.00	7,863.91	15,746.83	91,002.17
Q	SUPPLIES	9,979.00	0.00	9,979.00	1,234.84	1,298.70	8,680.30
R	SERVICES	23,311.00	0.00	23,311.00	593.34	1,366.95	21,944.05
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)	(30,187.37)	(59,403.04)	355,376.96
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	17,325.87	34,614.24	197,211.76
P	BENEFITS	84,391.00	27,196.00	111,587.00	6,473.47	12,939.29	98,647.71
Q	SUPPLIES	1,723.00	0.00	1,723.00	0.00	24.59	1,698.41
R	SERVICES	101,060.00	0.00	101,060.00	8,199.56	16,521.05	84,538.95
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	54.35	54.35	3,645.65
Total ...	COUNTY COURT-AT-LAW	(422,700.00)	(27,196.00)	(449,896.00)	(32,053.25)	(64,153.52)	385,742.48
063	COUNTY JUDGE						
O	SALARIES	128,844.00	0.00	128,844.00	9,993.56	19,987.12	108,856.88
P	BENEFITS	41,737.00	12,208.00	53,945.00	4,363.84	8,726.98	45,218.02
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	350.00	244.83	9,405.17
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)	(14,707.40)	(28,958.93)	166,630.07
066	COUNTY TAX COLLECTOR						
O	SALARIES	198,030.00	0.00	198,030.00	15,653.02	31,182.29	166,847.71
P	BENEFITS	69,738.00	0.00	69,738.00	5,616.47	11,218.78	58,519.22

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 2/1/2018 Through 2/28/2018

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	5,401.00	0.00	5,401.00	251.43	251.43	5,149.57
R	SERVICES	50,820.00	0.00	50,820.00	4,841.40	5,459.02	45,360.98
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)	(26,362.32)	(48,111.52)	276,977.48
069	COUNTY TREASURER						
O	SALARIES	185,806.00	303.00	186,109.00	14,461.48	27,493.76	158,615.24
P	BENEFITS	71,164.00	747.00	71,911.00	5,272.63	10,199.33	61,711.67
Q	SUPPLIES	2,663.00	(303.00)	2,360.00	488.39	912.71	1,447.29
R	SERVICES	13,403.00	0.00	13,403.00	614.60	1,310.60	12,092.40
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)	(20,837.10)	(39,916.40)	235,366.60
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	90,428.56	500,123.44
P	BENEFITS	177,399.00	32,456.00	209,855.00	13,630.11	30,046.27	179,808.73
Q	SUPPLIES	11,606.00	1,150.00	12,756.00	1,107.38	1,129.33	11,626.67
R	SERVICES	52,641.00	(1,150.00)	51,491.00	690.56	690.56	50,800.44
S	CAPITAL OUTLAY	37,132.00	0.00	37,132.00	2,068.97	2,153.97	34,978.03
Total ...	DISTRICT ATTORNEY	(869,330.00)	(32,456.00)	(901,786.00)	(62,711.30)	(124,448.69)	777,337.31
081	DISTRICT CLERK						
O	SALARIES	252,727.00	5,000.00	257,727.00	19,568.36	38,926.04	218,800.96
P	BENEFITS	95,925.00	14,640.00	110,565.00	8,836.01	17,655.14	92,909.86
Q	SUPPLIES	9,681.00	0.00	9,681.00	633.70	633.70	9,047.30
R	SERVICES	15,451.00	(5,000.00)	10,451.00	60.00	1,060.00	9,391.00
S	CAPITAL OUTLAY	8,132.00	0.00	8,132.00	32.00	32.00	8,100.00
Total ...	DISTRICT CLERK	(381,916.00)	(14,640.00)	(396,556.00)	(29,130.07)	(58,306.88)	338,249.12
084	DISTRICT COURT						
O	SALARIES	28,751.00	0.00	28,751.00	346.88	758.09	27,992.91
P	BENEFITS	5,656.00	0.00	5,656.00	70.73	129.35	5,526.65
Q	SUPPLIES	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
R	SERVICES	203,083.00	6,178.00	209,261.00	21,185.77	101,282.33	107,978.67
S	CAPITAL OUTLAY	996.00	0.00	996.00	0.00	0.00	996.00
Total ...	DISTRICT COURT	(240,273.00)	(6,178.00)	(246,451.00)	(21,603.38)	(102,169.77)	144,281.23
087	ELECTIONS						
O	SALARIES	158,463.00	0.00	158,463.00	10,636.54	19,300.58	139,162.42
P	BENEFITS	60,411.00	11,977.00	72,388.00	4,307.67	8,394.11	63,993.89
Q	SUPPLIES	25,300.00	0.00	25,300.00	1,129.61	1,318.43	23,981.57
R	SERVICES	34,888.00	0.00	34,888.00	88.51	21,893.01	12,994.99
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)	(16,162.33)	(50,906.13)	243,867.87
090	EMERGENCY MANAGEMENT						

**CALHOUN COUNTY, TEXAS**  
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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	13,848.76	76,168.24
P	BENEFITS	37,938.00	0.00	37,938.00	2,561.74	5,143.09	32,794.91
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	252.32	487.64	18,373.36
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	34.50	34.50	2,966.50
Total ...	EMERGENCY MANAGEMENT	(157,067.00)	0.00	(157,067.00)	(9,772.94)	(19,513.99)	137,553.01
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	1,812,706.00	56,889.00	1,869,595.00	121,833.27	251,862.58	1,617,732.42
P	BENEFITS	576,362.00	11,450.00	587,812.00	36,877.46	75,693.43	512,118.57
Q	SUPPLIES	69,693.00	(675.00)	69,018.00	11,630.05	16,086.93	52,931.07
R	SERVICES	245,761.00	12,465.00	258,226.00	12,576.28	21,994.18	236,231.82
S	CAPITAL OUTLAY	237,402.00	0.00	237,402.00	0.00	8,479.78	228,922.22
Total ...	EMERGENCY MEDICAL SERVICES	(2,941,924.00)	(80,129.00)	(3,022,053.00)	(182,917.06)	(374,116.90)	2,647,936.10
096	EXTENSION SERVICE						
O	SALARIES	130,866.00	0.00	130,866.00	8,366.18	16,732.36	114,133.64
P	BENEFITS	30,376.00	2,370.00	32,746.00	1,686.87	3,373.74	29,372.26
Q	SUPPLIES	12,170.00	0.00	12,170.00	772.12	882.62	11,287.38
R	SERVICES	35,640.00	0.00	35,640.00	1,649.04	1,903.62	33,736.38
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)	(12,474.21)	(22,892.34)	193,366.66
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	5,000.00	0.00	5,000.00	2,602.43	2,602.43	2,397.57
R	SERVICES	4,999.00	0.00	4,999.00	799.50	799.50	4,199.50
S	CAPITAL OUTLAY	1.00	1.00	2.00	0.00	0.00	2.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	(1.00)	(10,001.00)	(3,401.93)	(3,401.93)	6,599.07
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,295.00	0.00	5,295.00	1,248.93	1,248.93	4,046.07
R	SERVICES	2,963.00	0.00	2,963.00	577.97	632.94	2,330.06
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)	(1,826.90)	(1,881.87)	8,118.13
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						



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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	191,712.54	8,045.46
Total ...	FIRE PROTECTION-PORT LAVACA	(199,758.00)	0.00	(199,758.00)	0.00	(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	159.98	4,839.02
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)	(159.98)	9,840.02
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	7,799.00	(1,500.00)	6,299.00	209.99	329.59	5,969.41
R	SERVICES	2,200.00	0.00	2,200.00	140.80	140.80	2,059.20
S	CAPITAL OUTLAY	1.00	1,500.00	1,501.00	684.80	684.80	816.20
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(1,035.59)	(1,155.19)	8,844.81
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	279.20	279.20	4,720.80
R	SERVICES	4,000.00	0.00	4,000.00	58.00	117.99	3,882.01
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)	(337.20)	(397.19)	9,602.81
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	6,708.33	20,124.99	60,375.01
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(20,124.99)	60,375.01
126	HIGHWAY PATROL						
O	SALARIES	16,445.00	0.00	16,445.00	1,208.48	2,132.03	14,312.97
P	BENEFITS	3,152.00	0.00	3,152.00	231.80	408.93	2,743.07
Q	SUPPLIES	980.00	0.00	980.00	84.33	84.33	895.67
R	SERVICES	4,131.00	0.00	4,131.00	230.36	382.29	3,748.71
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)	(1,754.97)	(3,007.58)	21,702.42
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	39,922.00	33,110.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(39,922.00)	33,110.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	142,065.00	0.00	142,065.00	8,158.78	16,317.56	125,747.44
P	BENEFITS	51,305.00	4,935.00	56,240.00	2,866.27	5,732.52	50,507.48
Q	SUPPLIES	7,060.00	0.00	7,060.00	226.92	226.92	6,833.08
R	SERVICES	43,200.00	0.00	43,200.00	704.72	873.06	42,326.94
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)	(11,956.69)	(23,150.06)	252,414.94
135	JAIL OPERATIONS						
O	SALARIES	1,632,413.00	0.00	1,632,413.00	108,539.61	235,311.82	1,397,101.18
P	BENEFITS	543,446.00	20,452.00	563,898.00	41,464.89	87,351.13	476,546.87
Q	SUPPLIES	132,303.00	0.00	132,303.00	15,600.15	22,945.82	109,357.18
R	SERVICES	198,514.00	0.00	198,514.00	1,863.94	25,851.48	172,662.52
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)	(167,468.59)	(371,460.25)	2,176,918.75
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	15,274.64	72,688.36
P	BENEFITS	32,187.00	4,461.00	36,648.00	2,559.06	5,118.12	31,529.88
Q	SUPPLIES	3,827.00	0.00	3,827.00	111.00	299.96	3,527.04
R	SERVICES	9,403.00	0.00	9,403.00	646.77	3,306.77	6,096.23
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)	(10,954.15)	(23,999.49)	114,514.51
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	87,920.00	0.00	87,920.00	6,361.32	12,722.64	75,197.36
P	BENEFITS	38,789.00	0.00	38,789.00	2,553.60	5,107.21	33,681.79
Q	SUPPLIES	5,000.00	0.00	5,000.00	646.79	706.79	4,293.21
R	SERVICES	9,725.00	0.00	9,725.00	32.00	2,642.00	7,083.00
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)	(9,593.71)	(21,178.64)	123,256.36
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	82,698.00	0.00	82,698.00	6,361.32	12,722.64	69,975.36

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	40,346.00	274.00	40,620.00	3,703.35	7,408.20	33,211.80
Q	SUPPLIES	4,000.00	0.00	4,000.00	366.46	426.46	3,573.54
R	SERVICES	17,018.00	0.00	17,018.00	956.90	3,677.49	13,340.51
S	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(145,062.00)	(274.00)	(145,336.00)	(11,388.03)	(24,234.79)	121,101.21
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	67,524.00	0.00	67,524.00	6,319.44	11,745.77	55,778.23
P	BENEFITS	19,313.00	0.00	19,313.00	1,062.67	2,018.65	17,294.35
Q	SUPPLIES	2,651.00	0.00	2,651.00	115.00	175.00	2,476.00
R	SERVICES	12,934.00	0.00	12,934.00	922.60	4,785.23	8,148.77
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)	(8,419.71)	(18,724.65)	84,397.35
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	61,860.00	0.00	61,860.00	3,592.08	7,184.16	54,675.84
P	BENEFITS	23,202.00	4,825.00	28,027.00	2,037.45	4,074.91	23,952.09
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	395.50	3,281.81	9,868.19
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)	(6,025.03)	(14,540.88)	93,489.12
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	912.56	1,825.12	10,882.88
P	BENEFITS	3,793.00	393.00	4,186.00	299.03	598.04	3,587.96
R	SERVICES	135,654.00	0.00	135,654.00	6,542.98	7,372.98	128,281.02
Total ...	JUVENILE COURT	(152,155.00)	(393.00)	(152,548.00)	(7,754.57)	(9,796.14)	142,751.86
162	JUVENILE PROBATION						
R	SERVICES	271,000.00	7,831.00	278,831.00	7,831.00	278,831.00	0.00
Total ...	JUVENILE PROBATION	(271,000.00)	(7,831.00)	(278,831.00)	(7,831.00)	(278,831.00)	0.00
165	LIBRARY						
O	SALARIES	308,680.00	0.00	308,680.00	23,792.92	45,863.59	262,816.41
P	BENEFITS	86,596.00	3,865.00	90,461.00	6,707.16	13,157.19	77,303.81
Q	SUPPLIES	22,257.00	0.00	22,257.00	1,940.62	2,035.64	20,221.36
R	SERVICES	111,579.00	0.00	111,579.00	2,368.49	3,495.06	108,083.94
S	CAPITAL OUTLAY	44,993.00	0.00	44,993.00	4,998.21	5,577.21	39,415.79
Total ...	LIBRARY	(574,105.00)	(3,865.00)	(577,970.00)	(39,807.40)	(70,128.69)	507,841.31
168	MISCELLANEOUS						
R	SERVICES	636,510.00	0.00	636,510.00	8,046.49	180,608.94	455,901.06
Total ...	MISCELLANEOUS	(636,510.00)	0.00	(636,510.00)	(8,046.49)	(180,608.94)	455,901.06
171	MUSEUM						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	51,560.00	0.00	51,560.00	3,847.02	7,712.39	43,847.61
P	BENEFITS	17,961.00	3,320.00	21,281.00	1,391.36	2,786.27	18,494.73
Q	SUPPLIES	6,100.00	0.00	6,100.00	54.87	54.87	6,045.13
R	SERVICES	17,000.00	1.00	17,001.00	1,062.04	1,171.24	15,829.76
S	CAPITAL OUTLAY	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
Total ...	MUSEUM	(94,821.00)	(3,321.00)	(98,142.00)	(6,355.29)	(11,724.77)	86,417.23
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	62,482.00	0.00	62,482.00	4,798.54	9,597.08	52,884.92
P	BENEFITS	17,252.00	4,987.00	22,239.00	1,718.51	3,437.01	18,801.99
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	74.65	74.65	1,626.35
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)	(6,591.70)	(13,108.74)	74,715.26
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	32,095.81	64,531.31	366,595.69
P	BENEFITS	176,085.00	6,470.00	182,555.00	14,384.86	28,804.71	153,750.29
Q	SUPPLIES	190,753.00	0.00	190,753.00	10,125.20	12,649.38	178,103.62
R	SERVICES	95,264.00	12,150.00	107,414.00	10,322.45	21,744.73	85,669.27
S	CAPITAL OUTLAY	103,888.00	0.00	103,888.00	0.00	19,383.50	84,504.50
Total ...	ROAD AND BRIDGE-PRECINCT #1	(997,117.00)	(18,620.00)	(1,015,737.00)	(66,928.32)	(147,113.63)	868,623.37
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	378,689.00	0.00	378,689.00	24,184.45	48,080.97	330,608.03
P	BENEFITS	149,830.00	0.00	149,830.00	10,897.59	21,749.89	128,080.11
Q	SUPPLIES	327,279.00	0.00	327,279.00	39,572.67	39,842.83	287,436.17
R	SERVICES	41,171.00	50,000.00	91,171.00	6,345.78	6,792.97	84,378.03
S	CAPITAL OUTLAY	32,334.00	94,000.00	126,334.00	0.00	1,873.59	124,460.41
Total ...	ROAD AND BRIDGE-PRECINCT #2	(929,303.00)	(144,000.00)	(1,073,303.00)	(81,000.49)	(118,340.25)	954,962.75
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	377,851.00	0.00	377,851.00	27,232.47	54,241.53	323,609.47
P	BENEFITS	133,759.00	0.00	133,759.00	10,845.96	21,677.40	112,081.60
Q	SUPPLIES	219,257.00	0.00	219,257.00	3,567.19	4,866.22	214,390.78
R	SERVICES	56,740.00	0.00	56,740.00	1,349.90	1,675.03	55,064.97
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)	(42,995.52)	(82,460.18)	760,762.82

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186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	613,031.00	0.00	613,031.00	43,718.21	88,299.12	524,731.88
P	BENEFITS	268,188.00	0.00	268,188.00	17,435.65	34,959.38	233,228.62
Q	SUPPLIES	672,344.00	0.00	672,344.00	33,120.79	40,740.72	631,603.28
R	SERVICES	162,538.00	1.00	162,539.00	6,207.86	7,614.24	154,924.76
S	CAPITAL OUTLAY	282,358.00	0.00	282,358.00	0.00	(5.77)	282,363.77
Total ...	ROAD AND BRIDGE-PRECINCT #4	(1,998,459.00)	(1.00)	(1,998,460.00)	(100,482.51)	(171,607.69)	1,826,852.31
189	SHERIFF						
O	SALARIES	1,963,092.00	0.00	1,963,092.00	148,193.86	305,960.94	1,657,131.06
P	BENEFITS	738,939.00	0.00	738,939.00	58,247.06	118,590.40	620,348.60
Q	SUPPLIES	125,860.00	0.00	125,860.00	7,025.30	9,132.30	116,727.70
R	SERVICES	114,433.00	0.00	114,433.00	7,314.66	12,064.63	102,368.37
S	CAPITAL OUTLAY	12,500.00	0.00	12,500.00	0.00	3,856.50	8,643.50
Total ...	SHERIFF	(2,954,824.00)	0.00	(2,954,824.00)	(220,780.88)	(449,604.77)	2,505,219.23
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	305,493.00	0.00	305,493.00	76,373.10	76,373.10	229,119.90
Total ...	TAX APPRAISAL DISTRICT	(305,493.00)	0.00	(305,493.00)	(76,373.10)	(76,373.10)	229,119.90
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(32,665.00)	(632,666.00)	(32,664.26)	(632,664.26)	(1.74)
V	TRANSFERS OUT	1,090,005.00	91,152.00	1,181,157.00	8,488.48	448,488.48	732,668.52
Total ...	TRANSFERS	(490,004.00)	(58,487.00)	(548,491.00)	24,175.78	184,175.78	732,666.78
201	VETERANS SERVICES						
O	SALARIES	13,156.00	0.00	13,156.00	1,118.60	2,145.08	11,010.92
P	BENEFITS	2,522.00	0.00	2,522.00	214.53	411.41	2,110.59
Q	SUPPLIES	300.00	0.00	300.00	99.36	99.36	200.64
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)	(1,432.49)	(2,655.85)	17,623.15
204	WASTE MANAGEMENT						
O	SALARIES	14,032.00	0.00	14,032.00	803.00	1,606.00	12,426.00
P	BENEFITS	2,871.00	0.00	2,871.00	168.48	336.94	2,534.06
Q	SUPPLIES	2,003.00	100.00	2,103.00	0.00	30.94	2,072.06
R	SERVICES	41,405.00	(100.00)	41,305.00	3,529.97	3,725.29	37,579.71
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)	(4,501.45)	(5,699.17)	60,612.83
Total ...	GENERAL FUND	13,542,222.00	(1,242,349.00)	12,299,873.00	2,321,326.50	11,253,126.83	(1,046,746.17)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	15,000.00	8,337.00	23,337.00	0.00	0.00	(23,337.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	30.00	0.00	30.00	32.55	53.24	23.24
H	RENTS	1,200.00	0.00	1,200.00	100.00	200.00	(1,000.00)
Total ...	REVENUE	16,231.00	8,337.00	24,568.00	132.55	253.24	(24,314.76)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,696.00	0.00	1,696.00	77.03	77.03	1,618.97
R	SERVICES	38,130.00	(1,660.00)	36,470.00	12,416.88	15,866.56	20,603.44
S	CAPITAL OUTLAY	4,000.00	1,660.00	5,660.00	3,659.45	3,659.45	2,000.55
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(13,825.00)	0.00	(13,825.00)	(16,153.36)	10,396.96	24,221.96
Total ...	AIRPORT FUND	2,406.00	8,337.00	10,743.00	(16,020.81)	10,650.20	(92.80)
2620	APPELLATE JUDICIAL SYSTEM...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	176.99	283.14	(1,516.86)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.35	0.65	(2.35)
Total ...	REVENUE	1,804.00	0.00	1,804.00	177.34	283.79	(1,520.21)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	435.82	0.00	1,804.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	(435.82)	0.00	1,804.00
Total ...	APPELLATE JUDICIAL SYSTEM...	0.00	0.00	0.00	(258.48)	283.79	283.79
2660	COASTAL PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	42,300.00	113.00	42,413.00	0.00	0.00	(42,413.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	50.00	0.00	50.00	27.63	56.72	6.72
Total ...	REVENUE	42,351.00	113.00	42,464.00	27.63	56.72	(42,407.28)
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	113.00	2,464.00	27.63	56.72	(2,407.28)

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2663	COUNTY AND DISTRICT COUR...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	4,200.00	316.00	4,516.00	0.00	0.00	(4,516.00)
E	FEES	600.00	0.00	600.00	39.28	90.26	(509.74)
G	INTEREST INCOME	1.00	0.00	1.00	2.98	6.08	5.08
Total ...	REVENUE	4,801.00	316.00	5,117.00	42.26	96.34	(5,020.66)
Total ...	COUNTY AND DISTRICT COUR...	4,801.00	316.00	5,117.00	42.26	96.34	(5,020.66)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	550.00	21.00	571.00	0.00	0.00	(571.00)
E	FEES	50.00	0.00	50.00	5.12	6.74	(43.26)
G	INTEREST INCOME	0.00	0.00	0.00	0.37	0.76	0.76
Total ...	REVENUE	600.00	21.00	621.00	5.49	7.50	(613.50)
Total ...	COUNTY CHILD ABUSE PREVE...	600.00	21.00	621.00	5.49	7.50	(613.50)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	3,600.00	581.00	4,181.00	0.00	0.00	(4,181.00)
G	INTEREST INCOME	1.00	0.00	1.00	2.74	5.61	4.61
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	20.00	(480.00)
Total ...	REVENUE	4,101.00	581.00	4,682.00	2.74	25.61	(4,656.39)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,000.00	581.00	2,581.00	0.00	0.00	2,581.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	(581.00)	(2,581.00)	0.00	0.00	2,581.00
Total ...	COUNTY CHILD WELFARE BOA...	2,101.00	0.00	2,101.00	2.74	25.61	(2,075.39)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	270,000.00	(2,371.00)	267,629.00	0.00	0.00	(267,629.00)
E	FEES	7,900.00	0.00	7,900.00	1,058.72	1,849.06	(6,050.94)
G	INTEREST INCOME	500.00	0.00	500.00	174.88	358.41	(141.59)
Total ...	REVENUE	278,400.00	(2,371.00)	276,029.00	1,233.60	2,207.47	(273,821.53)
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	(2,371.00)	136,029.00	1,233.60	2,207.47	(133,821.53)

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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>
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	6,000.00	803.00	6,803.00	0.00	0.00	(6,803.00)
E	FEES	1,000.00	0.00	1,000.00	60.00	140.00	(860.00)
G	INTEREST INCOME	1.00	0.00	1.00	4.48	9.15	8.15
Total ...	REVENUE	7,001.00	803.00	7,804.00	64.48	149.15	(7,654.85)
Total ...	COURT-INITIATED GUARDIANS...	7,001.00	803.00	7,804.00	64.48	149.15	(7,654.85)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	18,000.00	2,572.00	20,572.00	0.00	0.00	(20,572.00)
E	FEES	3,000.00	0.00	3,000.00	393.31	635.51	(2,364.49)
G	INTEREST INCOME	10.00	0.00	10.00	13.56	27.67	17.67
Total ...	REVENUE	21,010.00	2,572.00	23,582.00	406.87	663.18	(22,918.82)
Total ...	COURT RECORD PRESERVATI...	21,010.00	2,572.00	23,582.00	406.87	663.18	(22,918.82)
2675	COUNTY CLERK RECORDS ARC...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	160,000.00	27,711.00	187,711.00	0.00	0.00	(187,711.00)
E	FEES	40,000.00	0.00	40,000.00	3,300.00	6,380.00	(33,620.00)
G	INTEREST INCOME	100.00	0.00	100.00	124.30	253.03	153.03
Total ...	REVENUE	200,100.00	27,711.00	227,811.00	3,424.30	6,633.03	(221,177.97)
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	27,711.00	177,811.00	3,424.30	6,633.03	(171,177.97)
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	11.07	26.62	25.62
Total ...	REVENUE	2.00	40,674.00	40,676.00	11.07	26.62	(40,649.38)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2.00	18,494.36	18,496.36	18,649.36	18,649.36	(153.00)
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)	(18,649.36)	(18,649.36)	(152.00)
Total ...	D A FORFEITED PROPERTY FUND	(1.00)	22,179.64	22,178.64	(18,638.29)	(18,622.74)	(40,801.38)



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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	50.39	104.38	104.38
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	6,309.51	7,020.40	7,020.40
Total ...	REVENUE	0.00	0.00	0.00	6,359.90	7,124.78	7,124.78
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	73.10	73.10	(73.10)
P	BENEFITS	0.00	0.00	0.00	14.01	14.01	(14.01)
R	SERVICES	0.00	0.00	0.00	199.04	199.04	(199.04)
S	CAPITAL OUTLAY	0.00	0.00	0.00	89.02	157.18	(157.18)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(375.17)	(443.33)	(443.33)
Total ...	DONATIONS FUND	0.00	0.00	0.00	5,984.73	6,681.45	6,681.45
2698	DRUG/DWI COURT PROGRAM ...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	15,000.00	104.00	15,104.00	0.00	0.00	(15,104.00)
E	FEES	2,020.00	0.00	2,020.00	171.95	362.15	(1,657.85)
G	INTEREST INCOME	10.00	0.00	10.00	9.96	20.32	10.32
Total ...	REVENUE	17,030.00	104.00	17,134.00	181.91	382.47	(16,751.53)
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	104.00	17,094.00	181.91	382.47	(16,711.53)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	9,700.00	(1,455.00)	8,245.00	0.00	0.00	(8,245.00)
E	FEES	600.00	0.00	600.00	449.06	726.04	126.04
G	INTEREST INCOME	10.00	0.00	10.00	5.39	11.13	1.13
Total ...	REVENUE	10,310.00	(1,455.00)	8,855.00	454.45	737.17	(8,117.83)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.70	615.40	3,385.60
P	BENEFITS	1,569.00	0.00	1,569.00	124.48	248.96	1,320.04
Total ...	DEPARTMENTS NOT APPLICABLE	(5,570.00)	0.00	(5,570.00)	(432.18)	(864.36)	4,705.64
Total ...	JUVENILE CASE MANAGER FUND	4,740.00	(1,455.00)	3,285.00	22.27	(127.19)	(3,412.19)

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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>
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	9,000.00	320.00	9,320.00	0.00	0.00	(9,320.00)
E	FEES	700.00	0.00	700.00	90.45	165.45	(534.55)
G	INTEREST INCOME	10.00	0.00	10.00	6.12	12.51	2.51
Total ...	REVENUE	9,710.00	320.00	10,030.00	96.57	177.96	(9,852.04)
Total ...	FAMILY PROTECTION FUND	9,710.00	320.00	10,030.00	96.57	177.96	(9,852.04)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	8,630.00	15.00	8,645.00	0.00	0.00	(8,645.00)
G	INTEREST INCOME	15.00	0.00	15.00	5.63	11.56	(3.44)
Total ...	REVENUE	8,645.00	15.00	8,660.00	5.63	11.56	(8,648.44)
Total ...	JUVENILE DELINQUENCY PREV...	8,645.00	15.00	8,660.00	5.63	11.56	(8,648.44)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	5,262.15	5,262.15
G	INTEREST INCOME	0.00	0.00	0.00	9.33	19.15	19.15
Total ...	REVENUE	0.00	0.00	0.00	9.33	5,281.30	5,281.30
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	5,022.46	6,582.03	(6,582.03)
P	BENEFITS	0.00	0.00	0.00	989.23	1,297.10	(1,297.10)
Q	SUPPLIES	0.00	0.00	0.00	199.23	199.23	(199.23)
R	SERVICES	0.00	0.00	0.00	4,136.70	4,136.70	(4,136.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(10,347.62)	(12,215.06)	(12,215.06)
Total ...	GRANTS FUND	0.00	0.00	0.00	(10,338.29)	(6,933.76)	(6,933.76)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	0.00	73,860.00	73,860.00	0.00	0.00	(73,860.00)
E	FEES	5.00	0.00	5.00	622.00	1,025.15	1,020.15
G	INTEREST INCOME	1.00	0.00	1.00	48.38	99.33	98.33
Total ...	REVENUE	6.00	73,860.00	73,866.00	670.38	1,124.48	(72,741.52)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	73,860.00	73,865.00	0.00	0.00	73,865.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(73,860.00)	(73,866.00)	0.00	0.00	73,866.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	670.38	1,124.48	1,124.48
2720	JUSTICE COURT BUILDING SE...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	0.00	1,121.00	1,121.00	0.00	0.00	(1,121.00)
E	FEES	1,400.00	0.00	1,400.00	155.55	255.85	(1,144.15)
G	INTEREST INCOME	10.00	0.00	10.00	0.80	1.57	(8.43)
Total ...	REVENUE	1,410.00	1,121.00	2,531.00	156.35	257.42	(2,273.58)
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	1,121.00	2,530.00	156.35	257.42	(2,272.58)
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	2.82	5.78	0.78
Total ...	REVENUE	8,557.00	0.00	8,557.00	2.82	5.78	(8,551.22)
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	2.82	5.78	(4,091.22)
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	2.82	5.78	0.78
Total ...	REVENUE	8,557.00	0.00	8,557.00	2.82	5.78	(8,551.22)
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	2.82	5.78	(4,091.22)
2723	LATERAL ROAD FUND PRECIN...						
001	REVENUE						

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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	2.82	5.78	0.78
Total ...	REVENUE	8,557.00	0.00	8,557.00	2.82	5.78	(8,551.22)
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	2.82	5.78	(4,091.22)
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	2.82	5.78	0.78
Total ...	REVENUE	8,557.00	0.00	8,557.00	2.82	5.78	(8,551.22)
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	2.82	5.78	(4,091.22)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	1.00	1,337.00	1,338.00	0.00	0.00	(1,338.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	8.00	120.00	(380.00)
Total ...	REVENUE	501.00	1,337.00	1,838.00	8.00	120.00	(1,718.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	500.00	1,337.00	1,837.00	0.00	0.00	1,837.00
Total ...	DEPARTMENTS NOT APPLICABLE	(500.00)	(1,337.00)	(1,837.00)	0.00	0.00	1,837.00
Total ...	JUROR DONATIONS COUNTY H...	1.00	0.00	1.00	8.00	120.00	119.00
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	74,300.00	477.00	74,777.00	0.00	0.00	(74,777.00)
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	48.72	100.00	(50.00)
Total ...	REVENUE	77,450.00	477.00	77,927.00	48.72	100.00	(77,827.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	PRETRIAL SERVICES FUND	77,450.00	477.00	77,927.00	48.72	100.00	(77,827.00)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	210,000.00	(9,617.00)	200,383.00	0.00	0.00	(200,383.00)
E	FEES	10,000.00	0.00	10,000.00	1,205.33	1,878.37	(8,121.63)
G	INTEREST INCOME	300.00	0.00	300.00	131.00	270.05	(29.95)
Total ...	REVENUE	220,300.00	(9,617.00)	210,683.00	1,336.33	2,148.42	(208,534.58)
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	(9,617.00)	184,283.00	1,336.33	2,148.42	(182,134.58)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,918.26	1,918.26	1,918.26
G	INTEREST INCOME	0.00	0.00	0.00	22.27	45.71	45.71
Total ...	REVENUE	0.00	0.00	0.00	1,940.53	1,963.97	1,963.97
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	1,940.53	1,963.97	1,963.97
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING C...	35,000.00	(3,920.00)	31,080.00	0.00	0.00	(31,080.00)
G	INTEREST INCOME	50.00	0.00	50.00	27.67	62.48	12.48
H	RENTS	15,000.00	0.00	15,000.00	2,100.00	3,400.00	(11,600.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	50,051.00	(3,920.00)	46,131.00	2,127.67	3,462.48	(42,668.52)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,645.00	0.00	1,645.00	94.70	189.40	1,455.60
P	BENEFITS	495.00	0.00	495.00	36.31	72.62	422.38
R	SERVICES	33,679.00	0.00	33,679.00	5,313.85	5,858.38	27,820.62
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)	0.00	(10,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,149.00)	0.00	(41,149.00)	(5,444.86)	3,879.60	45,028.60
Total ...	POC COMMUNITY CENTER	8,902.00	(3,920.00)	4,982.00	(3,317.19)	7,342.08	2,360.08
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	6,400.00	(1,538.00)	4,862.00	0.00	0.00	(4,862.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	1,500.00	0.00	1,500.00	153.59	218.16	(1,281.84)
G	INTEREST INCOME	1.00	0.00	1.00	3.21	6.54	5.54
Total ...	REVENUE	7,901.00	(1,538.00)	6,363.00	156.80	224.70	(6,138.30)
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	(1,538.00)	3,863.00	156.80	224.70	(3,638.30)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	124,000.00	(30,133.00)	93,867.00	0.00	0.00	(93,867.00)
E	FEES	35,000.00	0.00	35,000.00	3,408.58	6,543.17	(28,456.83)
G	INTEREST INCOME	200.00	0.00	200.00	63.21	133.71	(66.29)
Total ...	REVENUE	159,200.00	(30,133.00)	129,067.00	3,471.79	6,676.88	(122,390.12)
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	(30,133.00)	87,813.00	3,471.79	6,676.88	(81,136.12)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	11,700.00	3,767.00	15,467.00	0.00	0.00	(15,467.00)
E	FEES	5,500.00	0.00	5,500.00	439.85	868.07	(4,631.93)
G	INTEREST INCOME	150.00	0.00	150.00	10.36	20.97	(129.03)
Total ...	REVENUE	17,350.00	3,767.00	21,117.00	450.21	889.04	(20,227.96)
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	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	(2,500.00)	(4,500.00)	(2,500.00)	(2,500.00)	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	15,350.00	1,267.00	16,617.00	(2,049.79)	(1,610.96)	(18,227.96)
2740	ROAD AND BRIDGE FUND GEN...						

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001	REVENUE						
A	ESTIMATED BEGINNING C...	1,500,000.00	151,980.00	1,651,980.00	0.00	0.00	(1,651,980.00)
C	PERMITS	260,000.00	0.00	260,000.00	75,982.59	177,573.44	(82,426.56)
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	2,419.50	7,869.42	(33,330.58)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,132.88	(867.12)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	14,710.00	35,090.00	(164,910.00)
Total ...	REVENUE	2,013,200.00	151,980.00	2,165,180.00	93,112.09	221,665.74	(1,943,514.26)
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	151,980.00	1,565,180.00	93,112.09	(378,334.26)	(1,943,514.26)
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	4.64	9.88	7.88
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	4.64	9.88	(13,735.12)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,100.00	0.00	4,100.00	0.00	65.00	4,035.00
R	SERVICES	9,501.00	0.00	9,501.00	430.10	684.66	8,816.34
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)	(430.10)	(749.66)	12,853.34
Total ...	SHERIFF FORFEITED PROPERT...	1,402.00	(1,260.00)	142.00	(425.46)	(739.78)	(881.78)
2870	6MILE PIER/BOAT RAMP INSU...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	45,000.00	850.00	45,850.00	0.00	0.00	(45,850.00)
G	INTEREST INCOME	60.00	0.00	60.00	29.87	61.31	1.31
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	45,061.00	850.00	45,911.00	29.87	61.31	(45,849.69)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	45,000.00	850.00	45,850.00	0.00	0.00	45,850.00
Total ...	DEPARTMENTS NOT APPLICABLE	(45,000.00)	(850.00)	(45,850.00)	0.00	0.00	45,850.00
Total ...	6MILE PIER/BOAT RAMP INSU...	61.00	0.00	61.00	29.87	61.31	0.31

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4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	15,000.00	16,021.00	31,021.00	0.00	0.00	(31,021.00)
B	TAXES	500,900.00	0.00	500,900.00	115,463.94	484,409.02	(16,490.98)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	10.00	0.00	10.00	214.70	670.82	660.82
Total ...	REVENUE	515,920.00	16,021.00	531,941.00	115,678.64	485,079.84	(46,861.16)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	515,850.00	0.00	515,850.00	60,025.00	60,025.00	455,825.00
Total ...	DEPARTMENTS NOT APPLICABLE	(515,850.00)	0.00	(515,850.00)	(60,025.00)	(60,025.00)	455,825.00
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	16,021.00	16,091.00	55,653.64	425,054.84	408,963.84
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING C...	23,000.00	19,672.00	42,672.00	0.00	0.00	(42,672.00)
B	TAXES	648,000.00	0.00	648,000.00	149,817.11	628,516.32	(19,483.68)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	10.00	0.00	10.00	285.00	877.73	867.73
Total ...	REVENUE	671,020.00	19,672.00	690,692.00	150,102.11	629,394.05	(61,297.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	670,950.00	0.00	670,950.00	47,625.00	47,625.00	623,325.00
Total ...	DEPARTMENTS NOT APPLICABLE	(670,950.00)	0.00	(670,950.00)	(47,625.00)	(47,625.00)	623,325.00
Total ...	DEBT SERVICE FUND REFUNDI...	70.00	19,672.00	19,742.00	102,477.11	581,769.05	562,027.05
5152	CAPITAL PROJECTS COUNTY E...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	(32,663.00)	(32,663.00)	0.00	0.00	(32,663.00)
V	TRANSFERS OUT	0.00	32,665.00	32,665.00	32,664.26	32,664.26	0.74
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(2.00)	(2.00)	(32,664.26)	(32,664.26)	(32,662.26)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	(2.00)	(2.00)	(32,664.26)	(32,664.26)	(32,662.26)
5188	CAPITAL PROJECT-EMS SUBST...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	70.26	(70.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(70.26)	(70.26)



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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CAPITAL PROJECT-EMS SUBST...	0.00	0.00	0.00	0.00	(70.26)	(70.26)
5195	CAP.PROJ-FIRE TRUCKS & SAF...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>
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	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	1,500,000.00
Total ...	CAP.PROJ-FIRE TRUCKS & SAF...	0.00	0.00	0.00	0.00	0.00	0.00
5232	CAP.PROJ.-ODYSSEY CASE M...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
U	TRANSFERS IN	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
Total ...	CAP.PROJ.-ODYSSEY CASE M...	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						
R	SERVICES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
S	CAPITAL OUTLAY	<u>3,000,000.00</u>	<u>(3,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(3,000,000.00)	0.00	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	0.00
Total ...	CPRJ-CITY PT.COMF WATER T...	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)
5235	CAPITAL PROJECT PORT ALTO ...						
001	REVENUE						
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,320.80</u>	<u>(1,457.62)</u>	<u>(1,457.62)</u>
Total ...	REVENUE	0.00	0.00	0.00	15,320.80	(1,457.62)	(1,457.62)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	15,320.80	(1,457.62)	(1,457.62)
5260	CAPITAL IMPROVEMENT PROJ...						

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999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	400,000.00	91,152.00	491,152.00	2,784.61	2,784.61	488,367.39
U	TRANSFERS IN	<u>(400,000.00)</u>	<u>(91,152.00)</u>	<u>(491,152.00)</u>	<u>0.00</u>	<u>(400,000.00)</u>	<u>(91,152.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,784.61)	397,215.39	397,215.39
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(2,784.61)	397,215.39	397,215.39
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>6,134,157.00</u>	<u>11,791,071.00</u>	<u>(61,835,616.00)</u>
Total ...	REVENUE	73,626,687.00	0.00	73,626,687.00	6,134,157.00	11,791,071.00	(61,835,616.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	11,236,316.00	0.00	11,236,316.00	788,526.00	1,598,732.00	9,637,584.00
P	BENEFITS	3,482,321.00	0.00	3,482,321.00	300,855.00	611,158.00	2,871,163.00
Q	SUPPLIES	3,567,898.00	0.00	3,567,898.00	305,992.00	586,763.00	2,981,135.00
R	SERVICES	54,401,387.00	0.00	54,401,387.00	4,800,355.00	9,353,943.00	45,047,444.00
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)	(6,195,728.00)	(12,150,596.00)	61,604,477.00
Total ...	MEMORIAL MEDICAL CENTER ...	(128,386.00)	0.00	(128,386.00)	(61,571.00)	(359,525.00)	(231,139.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	21,784.53	21,787.69	21,787.69
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,777.04</u>	<u>34,242.21</u>	<u>(34,242.21)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	13,007.49	(12,454.52)	(12,454.52)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	13,007.49	(12,454.52)	(12,454.52)
6019	MEM MED CTR PRIVATE WAIV...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,333.29</u>	<u>1,000,333.74</u>	<u>1,000,333.74</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	1,000,333.29	1,000,333.74	1,000,333.74
Total ...	MEM MED CTR PRIVATE WAIV...	0.00	0.00	0.00	1,000,333.29	1,000,333.74	1,000,333.74
6020	MMC CLINIC CONSTRUCTION ...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>	<u>0.07</u>	<u>0.07</u>

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.03	0.07	0.07
Total ...	MMC CLINIC CONSTRUCTION ...	0.00	0.00	0.00	0.03	0.07	0.07
7400	ELECTION SERVICES CONTRAC...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	49.90	102.43	102.43
Total ...	REVENUE	0.00	0.00	0.00	49.90	102.43	102.43
Total ...	ELECTION SERVICES CONTRAC...	0.00	0.00	0.00	49.90	102.43	102.43
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	35.68	73.23	73.23
Total ...	REVENUE	0.00	0.00	0.00	35.68	73.23	73.23
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	35.68	73.23	73.23
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING C...	24,000.00	(7,831.00)	16,169.00	0.00	0.00	(16,169.00)
D	INTERGOVERNMENTAL	256,356.00	21,626.00	277,982.00	5,031.30	28,345.30	(249,636.70)
E	FEES	1,000.00	0.00	1,000.00	60.00	405.00	(595.00)
G	INTEREST INCOME	150.00	0.00	150.00	193.12	228.01	78.01
I	MISCELLANEOUS REVENU...	271,000.00	7,831.00	278,831.00	29,185.88	323,421.06	44,590.06
Total ...	REVENUE	552,506.00	21,626.00	574,132.00	34,470.30	352,399.37	(221,732.63)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	200,450.00	0.00	200,450.00	16,426.70	32,853.40	167,596.60
P	BENEFITS	73,106.00	0.00	73,106.00	4,525.87	9,071.39	64,034.61
Q	SUPPLIES	7,600.00	0.00	7,600.00	542.20	542.20	7,057.80
R	SERVICES	267,845.00	21,626.00	289,471.00	44,755.04	69,314.07	220,156.93
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)	(66,249.81)	(111,781.06)	458,846.94
Total ...	JUVENILE PROBATION FUND	3,504.00	0.00	3,504.00	(31,779.51)	240,618.31	237,114.31
Report Difference		15,637,744.00	(1,039,615.36)	14,598,128.64	440,797.37	10,133,822.35	(4,464,306.29)