

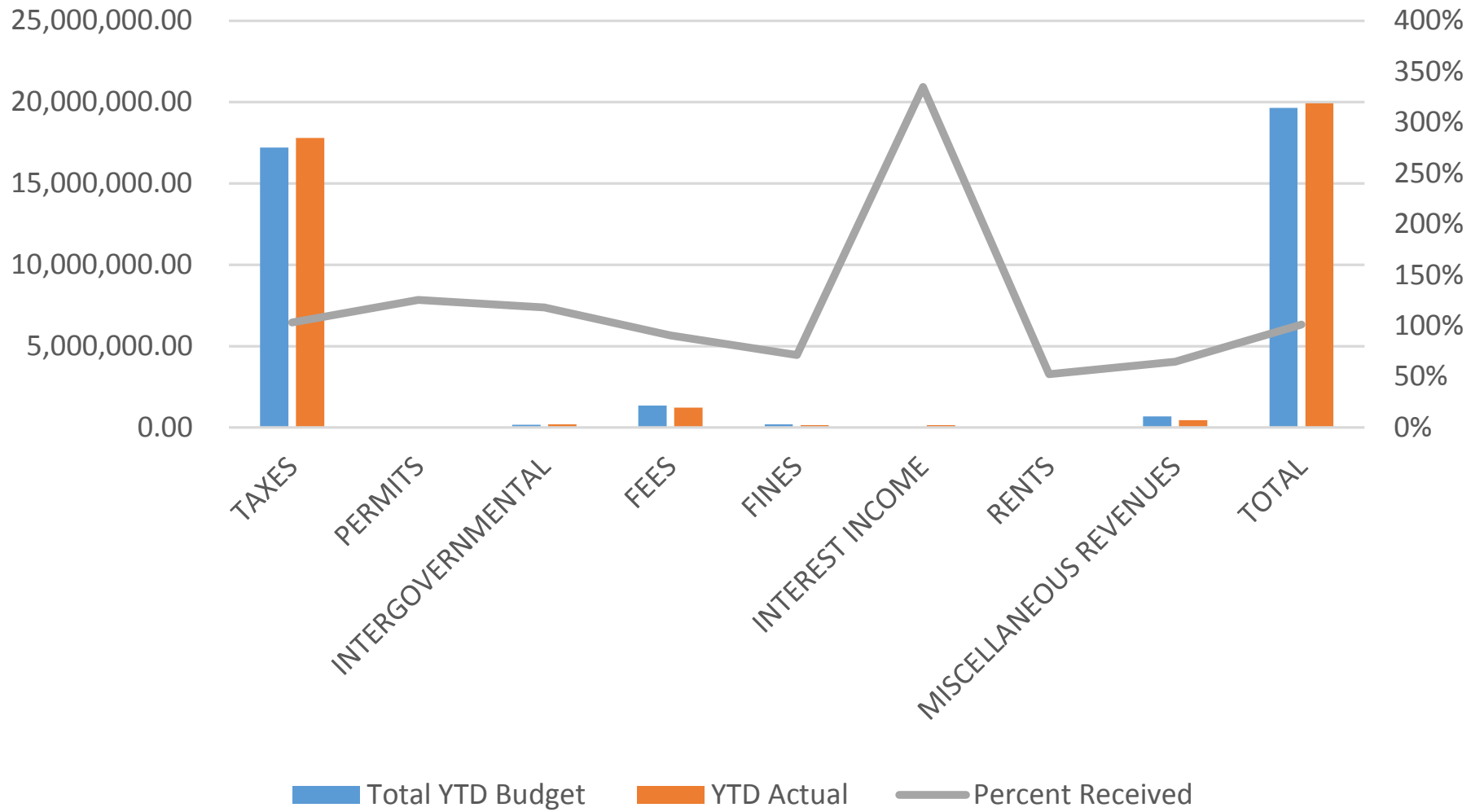
CALHOUN COUNTY, TEXAS



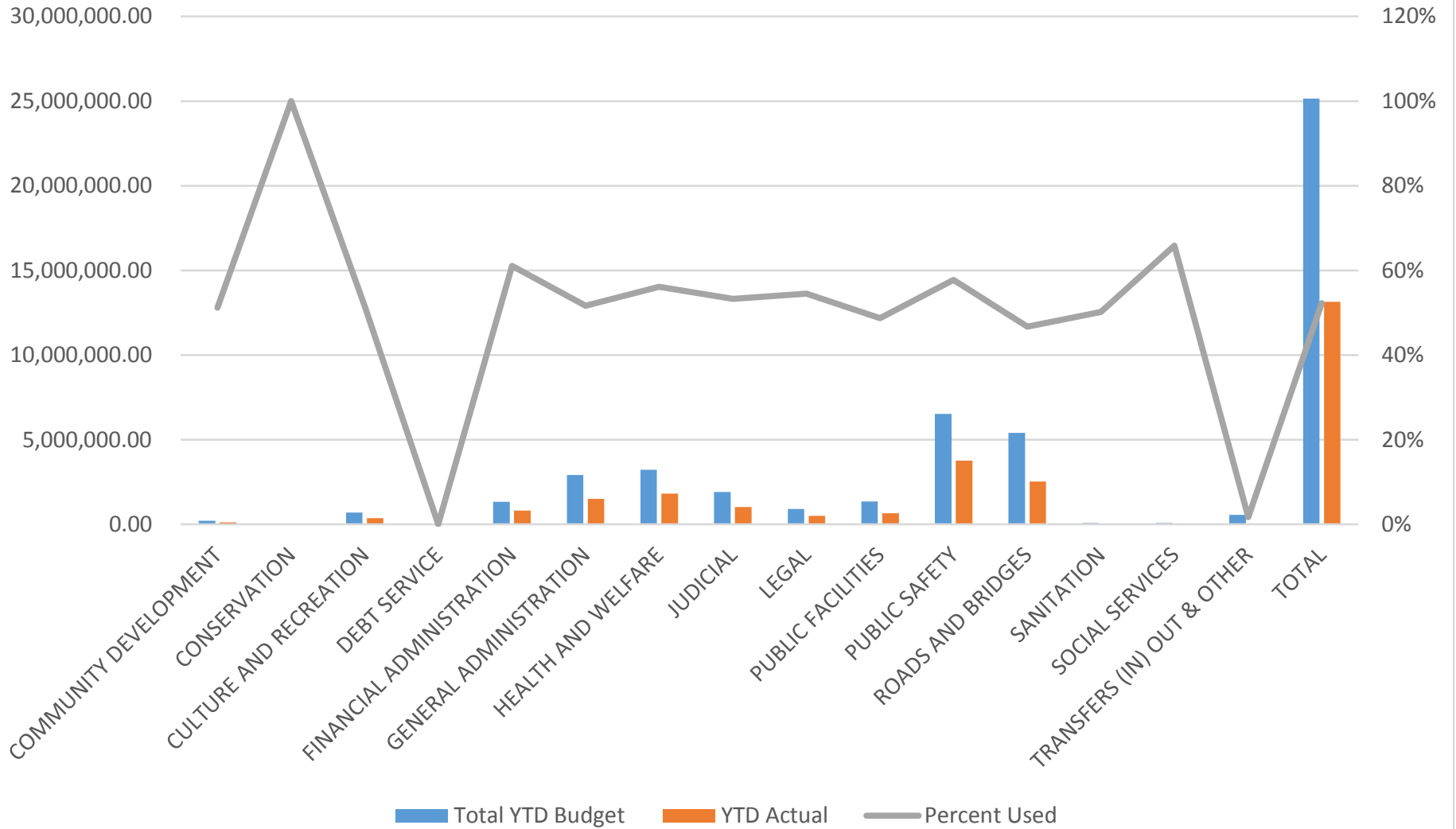
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JULY 31, 2018

General Fund Revenues July 1 - July 31, 2018



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| 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 | (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 | 1,304,817.20 | 17,795,292.69 | 584,292.69 |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 1,044.50 | 14,454.75 | 2,944.75 |
| D | INTERGOVERNMENTAL | 155,121.00 | 0.00 | 155,121.00 | 32,961.68 | 183,189.36 | 28,068.36 |
| E | FEES | 1,357,933.00 | 0.00 | 1,357,933.00 | 143,942.49 | 1,227,190.31 | (130,742.69) |
| F | FINES | 181,100.00 | 0.00 | 181,100.00 | 13,424.11 | 128,942.43 | (52,157.57) |
| G | INTEREST INCOME | 40,000.00 | 0.00 | 40,000.00 | 18,299.80 | 133,991.55 | 93,991.55 |
| H | RENTS | 14,100.00 | 0.00 | 14,100.00 | 1,475.00 | 7,388.60 | (6,711.40) |
| I | MISCELLANEOUS REVENU... | 217,018.00 | 469,876.00 | 686,894.00 | 7,597.32 | 444,447.53 | (242,446.47) |
| Total ... | REVENUE | 37,187,782.00 | 202,372.00 | 37,390,154.00 | 1,523,562.10 | 19,934,897.22 | (17,455,256.78) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 498.17 | 2,101.83 |
| 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 | (4,498.17) | 2,601.83 |
| 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 | 1,722.96 | 8,277.04 |
| R | SERVICES | 22,499.00 | 0.00 | 22,499.00 | 472.33 | 2,509.75 | 19,989.25 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE OPERATIONS-GENERAL | (32,500.00) | 0.00 | (32,500.00) | (472.33) | (4,232.71) | 28,267.29 |
| 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 | (754.00) | 411.00 | 271.50 | 271.50 | 139.50 |
| R | SERVICES | 934.00 | 1,154.00 | 2,088.00 | 0.00 | 2,087.07 | 0.93 |
| S | CAPITAL OUTLAY | 401.00 | (400.00) | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE OPERATION-PORT O'CON | (2,500.00) | 0.00 | (2,500.00) | (271.50) | (2,358.57) | 141.43 |
| 024 | AMBULANCE OPERATION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 71.52 | 86.87 | 1,113.13 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 67.83 | 556.77 | 243.23 |
| 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 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total ... | AMBULANCE OPERATION-SEADRIFT | (2,500.00) | 0.00 | (2,500.00) | (139.35) | (643.64) | 1,856.36 |
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 338,373.00 | 0.00 | 338,373.00 | 24,763.40 | 186,444.88 | 151,928.12 |
| P | BENEFITS | 142,536.00 | 16,080.00 | 158,616.00 | 12,786.87 | 88,900.88 | 69,715.12 |
| Q | SUPPLIES | 42,200.00 | 0.00 | 42,200.00 | 2,349.85 | 15,043.78 | 27,156.22 |
| R | SERVICES | 521,471.00 | 36,948.00 | 558,419.00 | 28,016.92 | 252,176.43 | 306,242.57 |
| S | CAPITAL OUTLAY | <u>139,107.00</u> | <u>113,645.00</u> | <u>252,752.00</u> | <u>1,585.00</u> | <u>115,230.38</u> | <u>137,521.62</u> |
| Total ... | BUILDING MAINTENANCE | (1,183,687.00) | (166,673.00) | (1,350,360.00) | (69,502.04) | (657,796.35) | 692,563.65 |
| 030 | COMMISSIONERS COURT | | | | | | |
| O | SALARIES | 32,706.00 | 0.00 | 32,706.00 | 515.84 | 3,868.80 | 28,837.20 |
| P | BENEFITS | 9,175.00 | 0.00 | 9,175.00 | 281.63 | 2,020.88 | 7,154.12 |
| Q | SUPPLIES | 10,798.00 | (701.00) | 10,097.00 | 0.00 | 6,789.01 | 3,307.99 |
| R | SERVICES | 458,022.00 | (2,406.00) | 455,616.00 | 10,117.06 | 253,658.79 | 201,957.21 |
| S | CAPITAL OUTLAY | <u>13,501.00</u> | <u>44,798.00</u> | <u>58,299.00</u> | <u>42,522.00</u> | <u>44,026.94</u> | <u>14,272.06</u> |
| Total ... | COMMISSIONERS COURT | (524,202.00) | (41,691.00) | (565,893.00) | (53,436.53) | (310,364.42) | 255,528.58 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 12,696.90 | 9,311.10 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 342.80 | 2,571.01 | 1,872.99 |
| Q | SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| R | SERVICES | <u>503.00</u> | <u>0.00</u> | <u>503.00</u> | <u>0.00</u> | <u>0.00</u> | <u>503.00</u> |
| Total ... | CONSTABLE-PRECINCT #1 | (27,755.00) | 0.00 | (27,755.00) | (2,035.72) | (15,267.91) | 12,487.09 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 22,041.00 | 0.00 | 22,041.00 | 1,692.92 | 12,696.90 | 9,344.10 |
| P | BENEFITS | 4,450.00 | 0.00 | 4,450.00 | 342.80 | 2,571.01 | 1,878.99 |
| 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 | 693.84 | 1,709.16 |
| S | CAPITAL OUTLAY | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1.00</u> |
| Total ... | CONSTABLE-PRECINCT #2 | (29,746.00) | 0.00 | (29,746.00) | (2,035.72) | (15,961.75) | 13,784.25 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 12,696.90 | 9,311.10 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 342.80 | 2,571.01 | 1,872.99 |
| Q | SUPPLIES | 1,751.00 | 0.00 | 1,751.00 | 0.00 | 1,048.65 | 702.35 |
| R | SERVICES | 278.00 | 0.00 | 278.00 | 0.00 | 0.00 | 278.00 |
| S | CAPITAL OUTLAY | <u>2.00</u> | <u>0.00</u> | <u>2.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| Total ... | CONSTABLE-PRECINCT #3 | (28,483.00) | 0.00 | (28,483.00) | (2,035.72) | (16,316.56) | 12,166.44 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 22,008.00 | 0.00 | 22,008.00 | 1,692.92 | 12,696.90 | 9,311.10 |
| P | BENEFITS | 4,444.00 | 0.00 | 4,444.00 | 342.80 | 2,569.79 | 1,874.21 |
| 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 | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1.00</u> |
| Total ... | CONSTABLE-PRECINCT #4 | (29,704.00) | 0.00 | (29,704.00) | (2,035.72) | (15,266.69) | 14,437.31 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------|-----------------|--------------|----------------|-------------|--------------|------------|
| O | SALARIES | 25,008.00 | 0.00 | 25,008.00 | 538.46 | 4,038.45 | 20,969.55 |
| P | BENEFITS | 5,054.00 | 5.00 | 5,059.00 | 109.77 | 823.33 | 4,235.67 |
| 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) | (5.00) | (30,518.00) | (648.23) | (4,861.78) | 25,656.22 |
| 048 | CONTINGENCIES | | | | | | |
| P | BENEFITS | 219,000.00 | (5.00) | 218,995.00 | 0.00 | 18,249.44 | 200,745.56 |
| R | SERVICES | 18,001.00 | 259,521.00 | 277,522.00 | 0.00 | 12.50 | 277,509.50 |
| Total ... | CONTINGENCIES | (237,001.00) | (259,516.00) | (496,517.00) | 0.00 | (18,261.94) | 478,255.06 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 297,904.00 | 0.00 | 297,904.00 | 22,915.48 | 171,866.10 | 126,037.90 |
| P | BENEFITS | 112,308.00 | 4,410.00 | 116,718.00 | 9,047.90 | 65,580.90 | 51,137.10 |
| Q | SUPPLIES | 4,496.00 | 0.00 | 4,496.00 | 172.61 | 1,422.87 | 3,073.13 |
| R | SERVICES | 14,002.00 | 0.00 | 14,002.00 | 205.27 | 2,093.35 | 11,908.65 |
| 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) | (32,341.26) | (240,963.22) | 192,657.78 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 267,790.00 | 1,079.00 | 268,869.00 | 20,303.82 | 153,144.40 | 115,724.60 |
| P | BENEFITS | 106,749.00 | 0.00 | 106,749.00 | 7,824.88 | 56,126.89 | 50,622.11 |
| Q | SUPPLIES | 9,979.00 | (1,347.00) | 8,632.00 | 751.88 | 5,481.10 | 3,150.90 |
| R | SERVICES | 23,311.00 | (1,741.00) | 21,570.00 | 1,354.95 | 10,045.15 | 11,524.85 |
| S | CAPITAL OUTLAY | 6,951.00 | 2,009.00 | 8,960.00 | 0.00 | 8,958.79 | 1.21 |
| Total ... | COUNTY CLERK | (414,780.00) | 0.00 | (414,780.00) | (30,235.53) | (233,756.33) | 181,023.67 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 1,534.00 | 3,935.00 | 11,815.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | (1,534.00) | (3,935.00) | 11,815.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 231,826.00 | 0.00 | 231,826.00 | 17,344.62 | 131,316.90 | 100,509.10 |
| P | BENEFITS | 84,391.00 | 27,196.00 | 111,587.00 | 6,477.30 | 46,967.86 | 64,619.14 |
| Q | SUPPLIES | 1,723.00 | 0.00 | 1,723.00 | 173.00 | 821.44 | 901.56 |
| R | SERVICES | 101,060.00 | 0.00 | 101,060.00 | 3,750.00 | 40,748.70 | 60,311.30 |
| S | CAPITAL OUTLAY | 3,700.00 | 0.00 | 3,700.00 | 63.18 | 735.31 | 2,964.69 |
| Total ... | COUNTY COURT-AT-LAW | (422,700.00) | (27,196.00) | (449,896.00) | (27,808.10) | (220,590.21) | 229,305.79 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 128,844.00 | 0.00 | 128,844.00 | 9,993.56 | 74,951.70 | 53,892.30 |
| P | BENEFITS | 41,737.00 | 12,208.00 | 53,945.00 | 4,362.71 | 31,494.23 | 22,450.77 |
| Q | SUPPLIES | 3,100.00 | (689.00) | 2,411.00 | 0.00 | 327.57 | 2,083.43 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 445.05 | 1,891.17 | 7,758.83 |
| S | CAPITAL OUTLAY | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total ... | COUNTY JUDGE | (183,381.00) | (11,519.00) | (194,900.00) | (14,801.32) | (108,664.67) | 86,235.33 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 198,030.00 | 2,500.00 | 200,530.00 | 15,600.77 | 116,954.57 | 83,575.43 |
| P | BENEFITS | 69,738.00 | 0.00 | 69,738.00 | 5,606.43 | 40,737.24 | 29,000.76 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------|-----------------|-------------|----------------|-------------|--------------|------------|
| Q | SUPPLIES | 5,401.00 | 0.00 | 5,401.00 | 29.24 | 885.36 | 4,515.64 |
| R | SERVICES | 50,820.00 | (2,500.00) | 48,320.00 | 5,754.08 | 29,034.23 | 19,285.77 |
| 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) | (26,990.52) | (187,611.40) | 137,477.60 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 185,806.00 | 303.00 | 186,109.00 | 14,670.36 | 106,109.56 | 79,999.44 |
| P | BENEFITS | 71,164.00 | 747.00 | 71,911.00 | 6,051.78 | 41,464.22 | 30,446.78 |
| Q | SUPPLIES | 2,663.00 | 297.00 | 2,960.00 | 351.59 | 2,546.19 | 413.81 |
| R | SERVICES | 13,403.00 | (1,959.00) | 11,444.00 | 421.89 | 7,236.40 | 4,207.60 |
| S | CAPITAL OUTLAY | 1,500.00 | 1,359.00 | 2,859.00 | 0.00 | 2,857.25 | 1.75 |
| Total ... | COUNTY TREASURER | (274,536.00) | (747.00) | (275,283.00) | (21,495.62) | (160,213.62) | 115,069.38 |
| 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 | 340,511.18 | 250,040.82 |
| P | BENEFITS | 177,399.00 | 32,456.00 | 209,855.00 | 16,546.14 | 118,386.87 | 91,468.13 |
| Q | SUPPLIES | 11,606.00 | 1,150.00 | 12,756.00 | 1,168.84 | 7,562.42 | 5,193.58 |
| R | SERVICES | 52,641.00 | (1,150.00) | 51,491.00 | 1,111.12 | 12,533.38 | 38,957.62 |
| S | CAPITAL OUTLAY | 37,132.00 | 0.00 | 37,132.00 | 1,893.98 | 12,157.90 | 24,974.10 |
| Total ... | DISTRICT ATTORNEY | (869,330.00) | (32,456.00) | (901,786.00) | (65,934.36) | (491,151.75) | 410,634.25 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 252,727.00 | 5,000.00 | 257,727.00 | 19,303.30 | 145,925.76 | 111,801.24 |
| P | BENEFITS | 95,925.00 | 14,640.00 | 110,565.00 | 8,814.77 | 63,643.22 | 46,921.78 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 439.14 | 2,548.72 | 7,132.28 |
| R | SERVICES | 15,451.00 | (5,000.00) | 10,451.00 | (116.78) | 5,555.48 | 4,895.52 |
| S | CAPITAL OUTLAY | 8,132.00 | 0.00 | 8,132.00 | 32.00 | 847.35 | 7,284.65 |
| Total ... | DISTRICT CLERK | (381,916.00) | (14,640.00) | (396,556.00) | (28,472.43) | (218,520.53) | 178,035.47 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 28,751.00 | 0.00 | 28,751.00 | 296.25 | 7,522.35 | 21,228.65 |
| P | BENEFITS | 5,656.00 | 0.00 | 5,656.00 | 58.54 | 457.84 | 5,198.16 |
| Q | SUPPLIES | 1,787.00 | (1,553.00) | 234.00 | 0.00 | 0.00 | 234.00 |
| R | SERVICES | 203,083.00 | 6,178.00 | 209,261.00 | 11,393.14 | 156,599.23 | 52,661.77 |
| S | CAPITAL OUTLAY | 996.00 | 1,553.00 | 2,549.00 | 0.00 | 2,547.84 | 1.16 |
| Total ... | DISTRICT COURT | (240,273.00) | (6,178.00) | (246,451.00) | (11,747.93) | (167,127.26) | 79,323.74 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 158,463.00 | 1,670.00 | 160,133.00 | 11,752.91 | 82,449.90 | 77,683.10 |
| P | BENEFITS | 60,411.00 | 11,977.00 | 72,388.00 | 4,478.18 | 31,643.43 | 40,744.57 |
| Q | SUPPLIES | 25,300.00 | (970.00) | 24,330.00 | 647.92 | 7,561.47 | 16,768.53 |
| R | SERVICES | 34,888.00 | (251.00) | 34,637.00 | 1,781.41 | 25,577.72 | 9,059.28 |
| S | CAPITAL OUTLAY | 3,735.00 | (449.00) | 3,286.00 | 0.00 | 1,030.05 | 2,255.95 |
| Total ... | ELECTIONS | (282,797.00) | (11,977.00) | (294,774.00) | (18,660.42) | (148,262.57) | 146,511.43 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| 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 | 51,932.85 | 38,084.15 |
| P | BENEFITS | 37,938.00 | 0.00 | 37,938.00 | 2,562.11 | 18,625.93 | 19,312.07 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 235.73 | 361.01 | 6,888.99 |
| R | SERVICES | 18,861.00 | 795.00 | 19,656.00 | 565.51 | 5,924.15 | 13,731.85 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 149.16 | 390.16 | 2,610.84 |
| Total ... | EMERGENCY MANAGEMENT | (157,067.00) | (795.00) | (157,862.00) | (10,436.89) | (77,234.10) | 80,627.90 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 1,812,706.00 | 58,580.00 | 1,871,286.00 | 126,420.32 | 945,451.30 | 925,834.70 |
| P | BENEFITS | 576,362.00 | 11,450.00 | 587,812.00 | 38,412.06 | 285,101.50 | 302,710.50 |
| Q | SUPPLIES | 69,693.00 | (7,158.00) | 62,535.00 | 8,995.24 | 58,975.63 | 3,559.37 |
| R | SERVICES | 245,761.00 | 24,664.00 | 270,425.00 | 22,519.46 | 176,429.78 | 93,995.22 |
| S | CAPITAL OUTLAY | 237,402.00 | (5,657.00) | 231,745.00 | 0.00 | 227,716.25 | 4,028.75 |
| Total ... | EMERGENCY MEDICAL SERVICES | (2,941,924.00) | (81,879.00) | (3,023,803.00) | (196,347.08) | (1,693,674.46) | 1,330,128.54 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 130,866.00 | (17,889.00) | 112,977.00 | 8,366.18 | 59,036.80 | 53,940.20 |
| P | BENEFITS | 30,376.00 | 2,370.00 | 32,746.00 | 1,686.86 | 12,033.37 | 20,712.63 |
| Q | SUPPLIES | 12,170.00 | 0.00 | 12,170.00 | 391.15 | 5,558.56 | 6,611.44 |
| R | SERVICES | 35,640.00 | (1,749.00) | 33,891.00 | 1,242.97 | 10,382.18 | 23,508.82 |
| S | CAPITAL OUTLAY | 4,837.00 | 19,638.00 | 24,475.00 | 23,709.00 | 23,709.00 | 766.00 |
| Total ... | EXTENSION SERVICE | (213,889.00) | (2,370.00) | (216,259.00) | (35,396.16) | (110,719.91) | 105,539.09 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 5,000.00 | 3,129.00 | 8,129.00 | 0.00 | 8,128.15 | 0.85 |
| R | SERVICES | 4,999.00 | (3,129.00) | 1,870.00 | 0.00 | 1,274.50 | 595.50 |
| 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) | 0.00 | (9,402.65) | 598.35 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 5,295.00 | 0.00 | 5,295.00 | 500.00 | 1,783.62 | 3,511.38 |
| R | SERVICES | 2,963.00 | 0.00 | 2,963.00 | 83.81 | 1,040.89 | 1,922.11 |
| 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) | (583.81) | (2,824.51) | 7,175.49 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 162.46 | 900.54 |
| 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 | (162.46) | 9,837.54 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| 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 | 559.93 | 4,439.07 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | FIRE PROTECTION-PORT O'CONNOR | (10,000.00) | 0.00 | (10,000.00) | (79.99) | (559.93) | 9,440.07 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 7,799.00 | (3,880.00) | 3,919.00 | 0.00 | 1,865.87 | 2,053.13 |
| R | SERVICES | 2,200.00 | 0.00 | 2,200.00 | 121.31 | 654.21 | 1,545.79 |
| S | CAPITAL OUTLAY | 1.00 | 3,880.00 | 3,881.00 | 0.00 | 3,664.89 | 216.11 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | (121.31) | (6,184.97) | 3,815.03 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,411.05 | 3,466.26 | 1,533.74 |
| R | SERVICES | 4,000.00 | 0.00 | 4,000.00 | 59.99 | 297.96 | 3,702.04 |
| S | CAPITAL OUTLAY | 1,000.00 | 9,354.00 | 10,354.00 | 9,934.00 | 9,934.00 | 420.00 |
| Total ... | FIRE PROTECTION-SEADRIFT | (10,000.00) | (9,354.00) | (19,354.00) | (11,405.04) | (13,698.22) | 5,655.78 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 39.99 | 113.32 | 1,081.68 |
| 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) | (39.99) | (113.32) | 6,132.68 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 80,500.00 | 0.00 | 80,500.00 | 6,708.33 | 53,666.64 | 26,833.36 |
| Total ... | HEALTH DEPARTMENT | (80,500.00) | 0.00 | (80,500.00) | (6,708.33) | (53,666.64) | 26,833.36 |
| 126 | HIGHWAY PATROL | | | | | | |
| O | SALARIES | 16,445.00 | 0.00 | 16,445.00 | 0.00 | 6,219.25 | 10,225.75 |
| P | BENEFITS | 3,152.00 | 0.00 | 3,152.00 | 0.00 | 1,192.87 | 1,959.13 |
| Q | SUPPLIES | 980.00 | 0.00 | 980.00 | 0.00 | 687.70 | 292.30 |
| R | SERVICES | 4,131.00 | 0.00 | 4,131.00 | 69.95 | 1,121.51 | 3,009.49 |
| 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) | (69.95) | (9,221.33) | 15,488.67 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 1,400.00 | 5,402.00 | 0.00 | 1,400.00 | 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) | (1,400.00) | (7,302.00) | 0.00 | (1,400.00) | 5,902.00 |
| 132 | INDIGENT HEALTH CARE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| 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 | 51,006.73 | 22,025.27 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (1,961.00) | (51,006.73) | 22,025.27 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 142,065.00 | 0.00 | 142,065.00 | 10,928.02 | 72,267.81 | 69,797.19 |
| P | BENEFITS | 51,305.00 | 4,935.00 | 56,240.00 | 4,052.90 | 24,284.73 | 31,955.27 |
| Q | SUPPLIES | 7,060.00 | 2,415.00 | 9,475.00 | 479.91 | 9,203.93 | 271.07 |
| R | SERVICES | 43,200.00 | (400.00) | 42,800.00 | 1,416.11 | 14,653.00 | 28,147.00 |
| S | CAPITAL OUTLAY | 27,000.00 | (2,015.00) | 24,985.00 | 1,838.10 | 15,768.74 | 9,216.26 |
| Total ... | INFORMATION TECHNOLOGY | (270,630.00) | (4,935.00) | (275,565.00) | (18,715.04) | (136,178.21) | 139,386.79 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,632,413.00 | 250.00 | 1,632,663.00 | 116,049.63 | 860,523.17 | 772,139.83 |
| P | BENEFITS | 543,446.00 | 20,452.00 | 563,898.00 | 43,665.38 | 316,781.11 | 247,116.89 |
| Q | SUPPLIES | 132,303.00 | 0.00 | 132,303.00 | 8,615.35 | 94,186.10 | 38,116.90 |
| R | SERVICES | 198,514.00 | 5,232.00 | 203,746.00 | 2,986.04 | 97,339.25 | 106,406.75 |
| 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) | (25,934.00) | (2,553,861.00) | (171,316.40) | (1,368,829.63) | 1,185,031.37 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |
| O | SALARIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 392.00 | 608.00 |
| 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 | (392.00) | 2,559.00 |
| 141 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 87,963.00 | 0.00 | 87,963.00 | 6,361.32 | 50,899.90 | 37,063.10 |
| P | BENEFITS | 32,187.00 | 4,461.00 | 36,648.00 | 2,456.47 | 18,059.33 | 18,588.67 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 121.87 | 937.46 | 2,889.54 |
| R | SERVICES | 9,403.00 | 0.00 | 9,403.00 | 162.00 | 4,545.50 | 4,857.50 |
| 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) | (9,101.66) | (74,442.19) | 64,071.81 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 87,920.00 | 0.00 | 87,920.00 | 7,561.32 | 52,106.90 | 35,813.10 |
| P | BENEFITS | 38,789.00 | 0.00 | 38,789.00 | 2,650.08 | 18,836.29 | 19,952.71 |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 25.49 | 1,349.35 | 3,650.65 |
| R | SERVICES | 9,725.00 | 0.00 | 9,725.00 | 1,466.70 | 5,524.51 | 4,200.49 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 0.00 | 905.50 | 2,095.50 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (144,435.00) | 0.00 | (144,435.00) | (11,703.59) | (78,722.55) | 65,712.45 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 82,698.00 | 0.00 | 82,698.00 | 6,361.32 | 47,709.90 | 34,988.10 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|----------------|-------------|--------------|------------|
| P | BENEFITS | 40,346.00 | 274.00 | 40,620.00 | 3,703.35 | 26,529.04 | 14,090.96 |
| Q | SUPPLIES | 4,000.00 | (571.00) | 3,429.00 | 506.33 | 1,982.26 | 1,446.74 |
| R | SERVICES | 17,018.00 | 0.00 | 17,018.00 | 581.69 | 7,385.72 | 9,632.28 |
| S | CAPITAL OUTLAY | 1,000.00 | 571.00 | 1,571.00 | 0.00 | 1,570.15 | 0.85 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (145,062.00) | (274.00) | (145,336.00) | (11,152.69) | (85,177.07) | 60,158.93 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 67,524.00 | 0.00 | 67,524.00 | 5,003.36 | 40,409.13 | 27,114.87 |
| P | BENEFITS | 19,313.00 | 0.00 | 19,313.00 | 954.61 | 7,154.60 | 12,158.40 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 0.00 | 250.75 | 2,400.25 |
| R | SERVICES | 12,934.00 | 0.00 | 12,934.00 | 497.55 | 7,966.08 | 4,967.92 |
| 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) | (6,455.52) | (55,780.56) | 47,341.44 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 61,860.00 | 0.00 | 61,860.00 | 3,592.08 | 26,940.60 | 34,919.40 |
| P | BENEFITS | 23,202.00 | 4,825.00 | 28,027.00 | 2,037.46 | 14,604.17 | 13,422.83 |
| Q | SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 45.70 | 512.57 | 1,287.43 |
| R | SERVICES | 13,150.00 | (3,119.00) | 10,031.00 | 539.73 | 6,070.19 | 3,960.81 |
| S | CAPITAL OUTLAY | 3,193.00 | 3,119.00 | 6,312.00 | 0.00 | 2,751.33 | 3,560.67 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (103,205.00) | (4,825.00) | (108,030.00) | (6,214.97) | (50,878.86) | 57,151.14 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 912.56 | 6,844.20 | 5,863.80 |
| P | BENEFITS | 3,793.00 | 393.00 | 4,186.00 | 299.41 | 2,181.95 | 2,004.05 |
| R | SERVICES | 135,654.00 | 0.00 | 135,654.00 | 5,845.00 | 49,998.09 | 85,655.91 |
| Total ... | JUVENILE COURT | (152,155.00) | (393.00) | (152,548.00) | (7,056.97) | (59,024.24) | 93,523.76 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 271,000.00 | 35,831.00 | 306,831.00 | 0.00 | 306,831.00 | 0.00 |
| Total ... | JUVENILE PROBATION | (271,000.00) | (35,831.00) | (306,831.00) | 0.00 | (306,831.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 308,680.00 | 0.00 | 308,680.00 | 23,440.55 | 173,747.55 | 134,932.45 |
| P | BENEFITS | 86,596.00 | 3,865.00 | 90,461.00 | 6,646.64 | 48,340.93 | 42,120.07 |
| Q | SUPPLIES | 22,257.00 | 1,500.00 | 23,757.00 | 1,503.79 | 9,727.31 | 14,029.69 |
| R | SERVICES | 111,579.00 | 6,450.00 | 118,029.00 | 8,441.78 | 51,684.37 | 66,344.63 |
| S | CAPITAL OUTLAY | 44,993.00 | 0.00 | 44,993.00 | 3,191.27 | 24,761.68 | 20,231.32 |
| Total ... | LIBRARY | (574,105.00) | (11,815.00) | (585,920.00) | (43,224.03) | (308,261.84) | 277,658.16 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 636,510.00 | 0.00 | 636,510.00 | 3,140.77 | 540,167.13 | 96,342.87 |
| Total ... | MISCELLANEOUS | (636,510.00) | 0.00 | (636,510.00) | (3,140.77) | (540,167.13) | 96,342.87 |
| 171 | MUSEUM | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|--------------|----------------|--------------|--------------|------------|
| O | SALARIES | 51,560.00 | 0.00 | 51,560.00 | 4,235.24 | 30,911.63 | 20,648.37 |
| P | BENEFITS | 17,961.00 | 3,320.00 | 21,281.00 | 1,465.82 | 10,503.44 | 10,777.56 |
| Q | SUPPLIES | 6,100.00 | 0.00 | 6,100.00 | 103.25 | 791.52 | 5,308.48 |
| R | SERVICES | 17,000.00 | 1.00 | 17,001.00 | 694.67 | 4,871.31 | 12,129.69 |
| 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) | (6,498.98) | (47,077.90) | 51,064.10 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 62,482.00 | 0.00 | 62,482.00 | 4,798.54 | 35,989.05 | 26,492.95 |
| P | BENEFITS | 17,252.00 | 4,987.00 | 22,239.00 | 1,718.50 | 12,518.72 | 9,720.28 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 124.13 | 1,275.87 |
| R | SERVICES | 1,701.00 | 0.00 | 1,701.00 | 76.01 | 450.82 | 1,250.18 |
| 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) | (6,593.05) | (49,082.72) | 38,741.28 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | 0.00 | (1,001.00) | 0.00 | (1.00) | (1,000.00) |
| Total ... | OTHER FINANCING | 1,001.00 | 0.00 | 1,001.00 | 0.00 | 1.00 | (1,000.00) |
| 178 | ROAD AND BRIDGE-PRECINCT #1 | | | | | | |
| O | SALARIES | 431,127.00 | 0.00 | 431,127.00 | 32,690.46 | 241,339.43 | 189,787.57 |
| P | BENEFITS | 176,085.00 | 6,470.00 | 182,555.00 | 14,447.93 | 103,971.67 | 78,583.33 |
| Q | SUPPLIES | 190,753.00 | 6,890.00 | 197,643.00 | 35,994.46 | 93,357.92 | 104,285.08 |
| R | SERVICES | 95,264.00 | 108,239.00 | 203,503.00 | 11,866.95 | 159,284.60 | 44,218.40 |
| S | CAPITAL OUTLAY | 103,888.00 | 3,552.00 | 107,440.00 | 173.24 | 49,621.97 | 57,818.03 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (997,117.00) | (125,151.00) | (1,122,268.00) | (95,173.04) | (647,575.59) | 474,692.41 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 378,689.00 | 0.00 | 378,689.00 | 29,493.68 | 197,917.49 | 180,771.51 |
| P | BENEFITS | 149,830.00 | 0.00 | 149,830.00 | 12,505.04 | 83,988.00 | 65,842.00 |
| Q | SUPPLIES | 327,279.00 | (45,368.00) | 281,911.00 | 15,592.26 | 72,169.71 | 209,741.29 |
| R | SERVICES | 41,171.00 | 171,928.00 | 213,099.00 | 13,491.76 | 91,169.51 | 121,929.49 |
| S | CAPITAL OUTLAY | 32,334.00 | 354,744.00 | 387,078.00 | 84,314.02 | 241,192.87 | 145,885.13 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (929,303.00) | (481,304.00) | (1,410,607.00) | (155,396.76) | (686,437.58) | 724,169.42 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 377,851.00 | 3,208.00 | 381,059.00 | 29,384.68 | 208,832.80 | 172,226.20 |
| P | BENEFITS | 133,759.00 | 0.00 | 133,759.00 | 11,079.24 | 75,991.76 | 57,767.24 |
| Q | SUPPLIES | 219,257.00 | (6,115.00) | 213,142.00 | 7,175.15 | 38,234.64 | 174,907.36 |
| R | SERVICES | 56,740.00 | 28,407.00 | 85,147.00 | 5,370.49 | 52,327.08 | 32,819.92 |
| S | CAPITAL OUTLAY | 55,616.00 | 0.00 | 55,616.00 | 0.00 | 213.78 | 55,402.22 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (843,223.00) | (25,500.00) | (868,723.00) | (53,009.56) | (375,600.06) | 493,122.94 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| 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 | 46,653.96 | 334,279.10 | 278,751.90 |
| P | BENEFITS | 268,188.00 | 0.00 | 268,188.00 | 17,735.35 | 127,208.99 | 140,979.01 |
| Q | SUPPLIES | 672,344.00 | 5,395.00 | 677,739.00 | 11,295.92 | 293,564.39 | 384,174.61 |
| R | SERVICES | 162,538.00 | 11,873.00 | 174,411.00 | 12,223.39 | 54,636.50 | 119,774.50 |
| S | CAPITAL OUTLAY | 282,358.00 | (12,354.00) | 270,004.00 | 0.00 | 5,194.23 | 264,809.77 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (1,998,459.00) | (4,914.00) | (2,003,373.00) | (87,908.62) | (814,883.21) | 1,188,489.79 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 1,963,092.00 | 0.00 | 1,963,092.00 | 153,527.90 | 1,119,812.13 | 843,279.87 |
| P | BENEFITS | 738,939.00 | 0.00 | 738,939.00 | 59,208.78 | 424,359.82 | 314,579.18 |
| Q | SUPPLIES | 125,860.00 | 0.00 | 125,860.00 | 10,420.92 | 58,217.20 | 67,642.80 |
| R | SERVICES | 114,433.00 | (1,021.00) | 113,412.00 | 7,473.80 | 46,997.51 | 66,414.49 |
| S | CAPITAL OUTLAY | 12,500.00 | 1,021.00 | 13,521.00 | 0.00 | 6,037.20 | 7,483.80 |
| Total ... | SHERIFF | (2,954,824.00) | 0.00 | (2,954,824.00) | (230,631.40) | (1,655,423.86) | 1,299,400.14 |
| 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 | 0.00 | 229,119.29 | 76,373.71 |
| Total ... | TAX APPRAISAL DISTRICT | (305,493.00) | 0.00 | (305,493.00) | 0.00 | (229,119.29) | 76,373.71 |
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (600,001.00) | (32,665.00) | (632,666.00) | 0.00 | (632,664.26) | (1.74) |
| V | TRANSFERS OUT | 1,090,005.00 | 97,416.00 | 1,187,421.00 | 26,972.28 | 641,855.24 | 545,565.76 |
| Total ... | TRANSFERS | (490,004.00) | (64,751.00) | (554,755.00) | (26,972.28) | (9,190.98) | 545,564.02 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 13,156.00 | 0.00 | 13,156.00 | 1,092.28 | 8,132.88 | 5,023.12 |
| P | BENEFITS | 2,522.00 | 0.00 | 2,522.00 | 209.50 | 1,559.88 | 962.12 |
| Q | SUPPLIES | 300.00 | 250.00 | 550.00 | 69.99 | 405.33 | 144.67 |
| R | SERVICES | 4,301.00 | (250.00) | 4,051.00 | 0.00 | 1,177.67 | 2,873.33 |
| Total ... | VETERANS SERVICES | (20,279.00) | 0.00 | (20,279.00) | (1,371.77) | (11,275.76) | 9,003.24 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 14,032.00 | 0.00 | 14,032.00 | 803.00 | 6,028.00 | 8,004.00 |
| P | BENEFITS | 2,871.00 | 0.00 | 2,871.00 | 168.46 | 1,264.66 | 1,606.34 |
| Q | SUPPLIES | 2,003.00 | 176.00 | 2,179.00 | 80.98 | 306.14 | 1,872.86 |
| R | SERVICES | 41,405.00 | (176.00) | 41,229.00 | 4,094.69 | 25,676.35 | 15,552.65 |
| 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) | (5,147.13) | (33,275.15) | 33,036.85 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|----------------|----------------|--------------|--------------|----------------|
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 | 49.98 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 | 49.98 |
| Total ... | GENERAL FUND | 13,542,222.00 | (1,268,831.00) | 12,273,391.00 | (108,956.05) | 6,800,362.00 | (5,473,029.00) |
| 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 | 18.21 | 155.59 | 125.59 |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 800.00 | (400.00) |
| Total ... | REVENUE | 16,231.00 | 8,337.00 | 24,568.00 | 118.21 | 955.59 | (23,612.41) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,696.00 | (879.00) | 817.00 | 0.00 | 338.08 | 478.92 |
| R | SERVICES | 38,130.00 | (972.00) | 37,158.00 | 3,731.87 | 28,531.24 | 8,626.76 |
| S | CAPITAL OUTLAY | 4,000.00 | 1,851.00 | 5,851.00 | 0.00 | 4,645.40 | 1,205.60 |
| 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) | (3,731.87) | (3,514.72) | 10,310.28 |
| Total ... | AIRPORT FUND | 2,406.00 | 8,337.00 | 10,743.00 | (3,613.66) | (2,559.13) | (13,302.13) |
| 2620 | APPELLATE JUDICIAL SYSTEM... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,800.00 | 0.00 | 1,800.00 | 220.29 | 1,230.98 | (569.02) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 3.00 | 0.00 | 3.00 | 0.73 | 2.84 | (0.16) |
| Total ... | REVENUE | 1,804.00 | 0.00 | 1,804.00 | 221.02 | 1,233.82 | (570.18) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,804.00 | 0.00 | 1,804.00 | 0.00 | 0.00 | 1,804.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,804.00) | 0.00 | (1,804.00) | 0.00 | 0.00 | 1,804.00 |
| Total ... | APPELLATE JUDICIAL SYSTEM... | 0.00 | 0.00 | 0.00 | 221.02 | 1,233.82 | 1,233.82 |
| 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 | 613,607.33 | 613,606.33 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 476.03 | 1,038.37 | 988.37 |
| Total ... | REVENUE | 42,351.00 | 113.00 | 42,464.00 | 476.03 | 614,645.70 | 572,181.70 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 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 | 476.03 | 614,645.70 | 612,181.70 |
| 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 | 51.11 | 345.26 | (254.74) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 3.50 | 22.47 | 21.47 |
| Total ... | REVENUE | 4,801.00 | 316.00 | 5,117.00 | 54.61 | 367.73 | (4,749.27) |
| Total ... | COUNTY AND DISTRICT COUR... | 4,801.00 | 316.00 | 5,117.00 | 54.61 | 367.73 | (4,749.27) |
| 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 | 0.99 | 9.39 | (40.61) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.42 | 2.78 | 2.78 |
| Total ... | REVENUE | 600.00 | 21.00 | 621.00 | 1.41 | 12.17 | (608.83) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 600.00 | 21.00 | 621.00 | 1.41 | 12.17 | (608.83) |
| 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 | 3.09 | 20.43 | 19.43 |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 48.00 | 124.00 | (376.00) |
| Total ... | REVENUE | 4,101.00 | 581.00 | 4,682.00 | 51.09 | 144.43 | (4,537.57) |
| 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 | 51.09 | 144.43 | (1,956.57) |
| 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 | 1,156.87 | 7,962.61 | 62.61 |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 196.61 | 1,305.43 | 805.43 |
| Total ... | REVENUE | 278,400.00 | (2,371.00) | 276,029.00 | 1,353.48 | 9,268.04 | (266,760.96) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|--------------|
| E | FEES | 0.00 | 0.00 | 0.00 | 0.00 | 45.07 | 45.07 |
| R | SERVICES | 9,500.00 | 0.00 | 9,500.00 | 182.69 | 4,227.69 | 5,272.31 |
| 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) | (182.69) | (4,182.62) | 135,817.38 |
| Total ... | COURTHOUSE SECURITY FUND | 138,400.00 | (2,371.00) | 136,029.00 | 1,170.79 | 5,085.42 | (130,943.58) |
| 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 | 140.00 | 860.00 | (140.00) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 5.47 | 34.40 | 33.40 |
| Total ... | REVENUE | 7,001.00 | 803.00 | 7,804.00 | 145.47 | 894.40 | (6,909.60) |
| Total ... | COURT-INITIATED GUARDIANS... | 7,001.00 | 803.00 | 7,804.00 | 145.47 | 894.40 | (6,909.60) |
| 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 | 600.56 | 2,984.27 | (15.73) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 16.68 | 104.69 | 94.69 |
| Total ... | REVENUE | 21,010.00 | 2,572.00 | 23,582.00 | 617.24 | 3,088.96 | (20,493.04) |
| Total ... | COURT RECORD PRESERVATI... | 21,010.00 | 2,572.00 | 23,582.00 | 617.24 | 3,088.96 | (20,493.04) |
| 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 | 4,010.00 | 25,230.00 | (14,770.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 151.85 | 957.70 | 857.70 |
| Total ... | REVENUE | 200,100.00 | 27,711.00 | 227,811.00 | 4,161.85 | 26,187.70 | (201,623.30) |
| 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 | 4,161.85 | 26,187.70 | (151,623.30) |
| 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 | 7,371.42 | 7,873.42 | 7,872.42 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 9.69 | 70.09 | 69.09 |
| Total ... | REVENUE | 2.00 | 40,674.00 | 40,676.00 | 7,381.11 | 7,943.51 | (32,732.49) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|-------------|----------------|------------|-------------|-------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 2.00 | 19,494.36 | 19,496.36 | 0.00 | 18,724.36 | 772.00 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3.00) | (19,494.36) | (19,497.36) | 0.00 | (18,724.36) | 773.00 |
| Total ... | D A FORFEITED PROPERTY FUND | (1.00) | 21,179.64 | 21,178.64 | 7,381.11 | (10,780.85) | (31,959.49) |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 55.19 | 374.88 | 374.88 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 323.37 | 11,292.80 | 11,292.80 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 378.56 | 11,667.68 | 11,667.68 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 53.16 | 257.97 | (257.97) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 10.19 | 49.46 | (49.46) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 280.00 | 358.97 | (358.97) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 495.57 | 11,051.25 | (11,051.25) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 182.21 | 1,127.92 | (1,127.92) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,021.13) | (12,845.57) | (12,845.57) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | (642.57) | (1,177.89) | (1,177.89) |
| 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 | 236.21 | 1,228.29 | (791.71) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 11.69 | 75.14 | 65.14 |
| Total ... | REVENUE | 17,030.00 | 104.00 | 17,134.00 | 247.90 | 1,303.43 | (15,830.57) |
| 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 | 247.90 | 1,303.43 | (15,790.57) |
| 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 | 368.49 | 3,651.57 | 3,051.57 |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 6.47 | 41.85 | 31.85 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|-------------|--------------|--------------|
| Total ... | REVENUE | 10,310.00 | (1,455.00) | 8,855.00 | 374.96 | 3,693.42 | (5,161.58) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 307.70 | 2,307.75 | 1,693.25 |
| P | BENEFITS | 1,569.00 | 0.00 | 1,569.00 | 124.48 | 900.85 | 668.15 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,570.00) | 0.00 | (5,570.00) | (432.18) | (3,208.60) | 2,361.40 |
| Total ... | JUVENILE CASE MANAGER FUND | 4,740.00 | (1,455.00) | 3,285.00 | (57.22) | 484.82 | (2,800.18) |
| 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 | 150.00 | 780.45 | 80.45 |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 7.23 | 46.31 | 36.31 |
| Total ... | REVENUE | 9,710.00 | 320.00 | 10,030.00 | 157.23 | 826.76 | (9,203.24) |
| Total ... | FAMILY PROTECTION FUND | 9,710.00 | 320.00 | 10,030.00 | 157.23 | 826.76 | (9,203.24) |
| 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 | 6.29 | 41.74 | 26.74 |
| Total ... | REVENUE | 8,645.00 | 15.00 | 8,660.00 | 6.29 | 41.74 | (8,618.26) |
| Total ... | JUVENILE DELINQUENCY PREV... | 8,645.00 | 15.00 | 8,660.00 | 6.29 | 41.74 | (8,618.26) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 39,945.66 | 86,116.26 | 86,116.26 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 10.08 | 67.81 | 67.81 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 39,955.74 | 86,184.07 | 86,184.07 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 14,184.75 | 62,992.91 | (62,992.91) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 2,798.98 | 12,414.08 | (12,414.08) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 4,997.14 | 7,966.49 | (7,966.49) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 5,821.77 | 20,345.39 | (20,345.39) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (27,802.64) | (103,718.87) | (103,718.87) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | 12,153.10 | (17,534.80) | (17,534.80) |
| 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 | 4,218.00 | 4,223.00 | 526.60 | 4,746.51 | 523.51 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|------------|-------------|
| G | INTEREST INCOME | 1.00 | 308.00 | 309.00 | 56.37 | 366.64 | 57.64 |
| Total ... | REVENUE | 6.00 | 78,386.00 | 78,392.00 | 582.97 | 5,113.15 | (73,278.85) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 78,386.00 | 78,391.00 | 0.00 | 529.93 | 77,861.07 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (78,386.00) | (78,392.00) | 0.00 | (529.93) | 77,862.07 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 582.97 | 4,583.22 | 4,583.22 |
| 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 | 131.68 | 1,186.46 | (213.54) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 1.58 | 7.96 | (2.04) |
| Total ... | REVENUE | 1,410.00 | 1,121.00 | 2,531.00 | 133.26 | 1,194.42 | (1,336.58) |
| 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 | 133.26 | 1,194.42 | (1,335.58) |
| 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 | 3,211.33 | (1,018.67) |
| G | INTEREST INCOME | 5.00 | 0.00 | 5.00 | 5.47 | 30.33 | 25.33 |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 5.47 | 3,241.66 | (5,315.34) |
| 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 | 5.47 | 3,241.66 | (855.34) |
| 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 | 3,211.33 | (1,018.67) |
| G | INTEREST INCOME | 5.00 | 0.00 | 5.00 | 5.47 | 30.33 | 25.33 |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 5.47 | 3,241.66 | (5,315.34) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 5.47 | 3,241.66 | (855.34) |
| 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 | 3,211.33 | (1,018.67) |
| G | INTEREST INCOME | 5.00 | 0.00 | 5.00 | 5.47 | 30.33 | 25.33 |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 5.47 | 3,241.66 | (5,315.34) |
| 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 | 5.47 | 3,241.66 | (855.34) |
| 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 | 3,211.34 | (1,018.66) |
| G | INTEREST INCOME | 5.00 | 0.00 | 5.00 | 5.47 | 30.33 | 25.33 |
| Total ... | REVENUE | 8,557.00 | 0.00 | 8,557.00 | 5.47 | 3,241.67 | (5,315.33) |
| 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 | 5.47 | 3,241.67 | (855.33) |
| 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 | 72.00 | 256.00 | (244.00) |
| Total ... | REVENUE | 501.00 | 1,337.00 | 1,838.00 | 72.00 | 256.00 | (1,582.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 500.00 | 1,337.00 | 1,837.00 | 0.00 | 0.00 | 1,837.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 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 | 72.00 | 256.00 | 255.00 |
| 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 | 300.00 | (2,700.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 54.58 | 361.89 | 211.89 |
| Total ... | REVENUE | 77,450.00 | 477.00 | 77,927.00 | 54.58 | 661.89 | (77,265.11) |
| Total ... | PRETRIAL SERVICES FUND | 77,450.00 | 477.00 | 77,927.00 | 54.58 | 661.89 | (77,265.11) |
| 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 | 1,507.01 | 8,233.18 | (1,766.82) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 147.46 | 976.22 | 676.22 |
| Total ... | REVENUE | 220,300.00 | (9,617.00) | 210,683.00 | 1,654.47 | 9,209.40 | (201,473.60) |
| 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 | 4,278.75 | 21,321.25 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | 0.00 | (4,278.75) | 22,121.25 |
| Total ... | LAW LIBRARY FUND | 193,900.00 | (9,617.00) | 184,283.00 | 1,654.47 | 4,930.65 | (179,352.35) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.26 | 1,918.26 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 26.25 | 171.72 | 171.72 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 26.25 | 2,089.98 | 2,089.98 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 26.25 | 2,089.98 | 2,089.98 |
| 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 | 30.32 | 207.44 | 157.44 |
| H | RENTS | 15,000.00 | 0.00 | 15,000.00 | 1,100.00 | 14,250.00 | (750.00) |
| 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 | 1,130.32 | 14,457.44 | (31,673.56) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,645.00 | 0.00 | 1,645.00 | 94.70 | 710.25 | 934.75 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|-----------------|-------------|----------------|------------|-------------|--------------|
| P | BENEFITS | 495.00 | 0.00 | 495.00 | 36.31 | 263.26 | 231.74 |
| R | SERVICES | 33,679.00 | 0.00 | 33,679.00 | 2,238.90 | 15,297.47 | 18,381.53 |
| S | CAPITAL OUTLAY | 15,330.00 | 0.00 | 15,330.00 | 0.00 | 1,160.73 | 14,169.27 |
| 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) | (2,369.91) | (7,431.71) | 33,717.29 |
| Total ... | POC COMMUNITY CENTER | 8,902.00 | (3,920.00) | 4,982.00 | (1,239.59) | 7,025.73 | 2,043.73 |
| 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) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 315.43 | 1,388.10 | (111.90) |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 4.31 | 25.68 | 24.68 |
| Total ... | REVENUE | 7,901.00 | (1,538.00) | 6,363.00 | 319.74 | 1,413.78 | (4,949.22) |
| 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 | 319.74 | 1,413.78 | (2,449.22) |
| 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 | 4,102.74 | 25,893.07 | (9,106.93) |
| G | INTEREST INCOME | 200.00 | 0.00 | 200.00 | 83.32 | 511.47 | 311.47 |
| Total ... | REVENUE | 159,200.00 | (30,133.00) | 129,067.00 | 4,186.06 | 26,404.54 | (102,662.46) |
| 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 | 1,000.00 | 19,000.00 |
| 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 | (1,000.00) | 40,254.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 117,946.00 | (30,133.00) | 87,813.00 | 4,186.06 | 25,404.54 | (62,408.46) |
| 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 | 476.22 | 3,067.88 | (2,432.12) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 11.31 | 71.95 | (78.05) |
| Total ... | REVENUE | 17,350.00 | 3,767.00 | 21,117.00 | 487.53 | 3,139.83 | (17,977.17) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|--------------|----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| R | SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| V | TRANSFERS OUT | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | (2,500.00) | (4,500.00) | 0.00 | (2,500.00) | 2,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 15,350.00 | 1,267.00 | 16,617.00 | 487.53 | 639.83 | (15,977.17) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 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 | 0.00 | 268,228.30 | 8,228.30 |
| 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 | 2,135.34 | 29,422.93 | (11,777.07) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 1,070.22 | 4,679.65 | 2,679.65 |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 23,750.00 | 150,690.00 | (49,310.00) |
| Total ... | REVENUE | 2,013,200.00 | 151,980.00 | 2,165,180.00 | 26,955.56 | 453,020.88 | (1,712,159.12) |
| 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 | 26,955.56 | (146,979.12) | (1,712,159.12) |
| 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 | 10,830.54 | 11,583.54 | 11,582.54 |
| G | INTEREST INCOME | 2.00 | 0.00 | 2.00 | 2.74 | 27.60 | 25.60 |
| 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 | 10,833.28 | 11,611.14 | (2,133.86) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 3,206.20 | 893.80 |
| R | SERVICES | 9,501.00 | 0.00 | 9,501.00 | 3,873.95 | 9,737.28 | (236.28) |
| 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) | (3,873.95) | (12,943.48) | 659.52 |
| Total ... | SHERIFF FORFEITED PROPERT... | 1,402.00 | (1,260.00) | 142.00 | 6,959.33 | (1,332.34) | (1,474.34) |
| 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) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|-------------|-------------|
| G | INTEREST INCOME | 60.00 | 0.00 | 60.00 | 31.92 | 218.56 | 158.56 |
| 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 | 31.92 | 218.56 | (45,692.44) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 45,000.00 | 850.00 | 45,850.00 | 0.00 | 1,949.00 | 43,901.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (45,000.00) | (850.00) | (45,850.00) | 0.00 | (1,949.00) | 43,901.00 |
| Total ... | 6MILE PIER/BOAT RAMP INSU... | 61.00 | 0.00 | 61.00 | 31.92 | (1,730.44) | (1,791.44) |
| 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 | 3,505.64 | 506,885.40 | 5,985.40 |
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 23.92 | 23.92 | 13.92 |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 182.38 | 1,701.39 | 1,691.39 |
| Total ... | REVENUE | 515,920.00 | 16,021.00 | 531,941.00 | 3,711.94 | 508,610.71 | (23,330.29) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 515,850.00 | 0.00 | 515,850.00 | 0.00 | 60,025.00 | 455,825.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (515,850.00) | 0.00 | (515,850.00) | 0.00 | (60,025.00) | 455,825.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 16,021.00 | 16,091.00 | 3,711.94 | 448,585.71 | 432,494.71 |
| 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 | 4,554.56 | 657,713.99 | 9,713.99 |
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 31.03 | 31.03 | 21.03 |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 249.15 | 2,276.61 | 2,266.61 |
| Total ... | REVENUE | 671,020.00 | 19,672.00 | 690,692.00 | 4,834.74 | 660,021.63 | (30,670.37) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| B | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | (0.18) | (0.18) |
| R | SERVICES | 670,950.00 | 0.00 | 670,950.00 | 0.00 | 47,625.00 | 623,325.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (670,950.00) | 0.00 | (670,950.00) | 0.00 | (47,625.18) | 623,324.82 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 70.00 | 19,672.00 | 19,742.00 | 4,834.74 | 612,396.45 | 592,654.45 |
| 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) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------|--|-----------------|------------|----------------|------------|----------------|----------------|
| V | TRANSFERS OUT | 0.00 | 32,665.00 | 32,665.00 | 0.00 | 32,664.26 | 0.74 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (2.00) | (2.00) | 0.00 | (32,664.26) | (32,662.26) |
| Total ... | CAPITAL PROJECTS COUNTY E... | 0.00 | (2.00) | (2.00) | 0.00 | (32,664.26) | (32,662.26) |
| 5188 999 | CAPITAL PROJECT-EMS SUBST... DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,285.26 | (2,285.26) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 59,012.43 | (59,012.43) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (61,297.69) | (61,297.69) |
| Total ... | CAPITAL PROJECT-EMS SUBST... | 0.00 | 0.00 | 0.00 | 0.00 | (61,297.69) | (61,297.69) |
| 5195 001 | CAP.PROJ-FIRE TRUCKS & SAF... 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 | 1,341,916.00 | 158,084.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,500,000.00) | 0.00 | (1,500,000.00) | 0.00 | (1,341,916.00) | 158,084.00 |
| Total ... | CAP.PROJ-FIRE TRUCKS & SAF... | 0.00 | 0.00 | 0.00 | 0.00 | (1,341,916.00) | (1,341,916.00) |
| 5225 999 | CAPITAL PROJECT-GREEN LAK... DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 191.19 | (191.19) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (191.19) | (191.19) |
| Total ... | CAPITAL PROJECT-GREEN LAK... | 0.00 | 0.00 | 0.00 | 0.00 | (191.19) | (191.19) |
| 5232 999 | CAP.PROJ.-ODYSSEY CASE M... DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 106,920.18 | (104,420.18) |
| U | TRANSFERS IN | 0.00 | (2,500.00) | (2,500.00) | 0.00 | (2,500.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (104,420.18) | (104,420.18) |
| Total ... | CAP.PROJ.-ODYSSEY CASE M... | 0.00 | 0.00 | 0.00 | 0.00 | (104,420.18) | (104,420.18) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 5233 | CPRJ-CITY PT.COMF WATER T... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | (3,000,000.00) |
| 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 | 0.00 | 3,000,000.00 | 0.00 |
| S | CAPITAL OUTLAY | 3,000,000.00 | (3,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,000,000.00) | 0.00 | (3,000,000.00) | 0.00 | (3,000,000.00) | 0.00 |
| Total ... | CPRJ-CITY PT.COMF WATER T... | 0.00 | 0.00 | 0.00 | 0.00 | (3,000,000.00) | (3,000,000.00) |
| 5235 | CAPITAL PROJECT PORT ALTO ... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,821.13 | 5,821.13 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 5,821.13 | 5,821.13 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 10,030.00 | 10,030.00 | 0.00 | 7,761.50 | 2,268.50 |
| S | CAPITAL OUTLAY | 0.00 | (10,030.00) | (10,030.00) | 0.00 | 0.00 | (10,030.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (7,761.50) | (7,761.50) |
| Total ... | CAPITAL PROJECT PORT ALTO ... | 0.00 | 0.00 | 0.00 | 0.00 | (1,940.37) | (1,940.37) |
| 5260 | CAPITAL IMPROVEMENT PROJ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 400,000.00 | 97,416.00 | 497,416.00 | 13,500.00 | 28,658.55 | 468,757.45 |
| U | TRANSFERS IN | (400,000.00) | (97,416.00) | (497,416.00) | 0.00 | (494,354.00) | (3,062.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (13,500.00) | 465,695.45 | 465,695.45 |
| Total ... | CAPITAL IMPROVEMENT PROJ... | 0.00 | 0.00 | 0.00 | (13,500.00) | 465,695.45 | 465,695.45 |
| 5285 | CPROJ-MMC LOANS | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 103,831.49 | (103,831.49) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (103,831.49) | (103,831.49) |
| Total ... | CPROJ-MMC LOANS | 0.00 | 0.00 | 0.00 | 0.00 | (103,831.49) | (103,831.49) |
| 6010 | MEMORIAL MEDICAL CENTER ... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|-----------------|------------|-----------------|-----------------|
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 73,626,687.00 | 0.00 | 73,626,687.00 | 0.00 | 23,449,489.00 | (50,177,198.00) |
| Total ... | REVENUE | 73,626,687.00 | 0.00 | 73,626,687.00 | 0.00 | 23,449,489.00 | (50,177,198.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 11,236,316.00 | 0.00 | 11,236,316.00 | 0.00 | 3,300,214.00 | 7,936,102.00 |
| P | BENEFITS | 3,482,321.00 | 0.00 | 3,482,321.00 | 0.00 | 1,264,663.00 | 2,217,658.00 |
| Q | SUPPLIES | 3,567,898.00 | 0.00 | 3,567,898.00 | 0.00 | 1,065,943.00 | 2,501,955.00 |
| R | SERVICES | 54,401,387.00 | 0.00 | 54,401,387.00 | 0.00 | 18,803,056.00 | 35,598,331.00 |
| S | CAPITAL OUTLAY | 1,067,151.00 | 0.00 | 1,067,151.00 | 0.00 | 0.00 | 1,067,151.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (73,755,073.00) | 0.00 | (73,755,073.00) | 0.00 | (24,433,876.00) | 49,321,197.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | (128,386.00) | 0.00 | (128,386.00) | 0.00 | (984,387.00) | (856,001.00) |
| 6012 | CAL CO INDIGENT HEALTHCARE | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 46,345.82 | 121,973.38 | 121,973.38 |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 19,220.06 | 118,574.15 | (118,574.15) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 27,125.76 | 3,399.23 | 3,399.23 |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | 27,125.76 | 3,399.23 | 3,399.23 |
| 6019 | MEM MED CTR PRIVATE WAIV... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.15 | 1,001,371.59 | 1,001,371.59 |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,168.73 | (1,002,168.73) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.15 | (797.14) | (797.14) |
| Total ... | MEM MED CTR PRIVATE WAIV... | 0.00 | 0.00 | 0.00 | 0.15 | (797.14) | (797.14) |
| 6020 | MMC CLINIC CONSTRUCTION ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.04 | 0.27 | 0.27 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.04 | 0.27 | 0.27 |
| Total ... | MMC CLINIC CONSTRUCTION ... | 0.00 | 0.00 | 0.00 | 0.04 | 0.27 | 0.27 |
| 7400 | ELECTION SERVICES CONTRAC... | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 54.38 | 367.21 | 367.21 |
| H | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 1,296.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|-------------|--------------|--------------|
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.00 | 2,592.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 54.38 | 4,255.21 | 4,255.21 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.00 | (3,096.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (3,096.00) | (3,096.00) |
| Total ... | ELECTION SERVICES CONTRAC... | 0.00 | 0.00 | 0.00 | 54.38 | 1,159.21 | 1,159.21 |
| 7540 | FEES/FINES-TREASURER | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | (35.34) | 35.34 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | 35.34 |
| Total ... | FEES/FINES-TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | 35.34 |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 40.10 | 264.87 | 264.87 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 25.00 | 425.00 | 425.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 65.10 | 689.87 | 689.87 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 65.10 | 689.87 | 689.87 |
| 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 | 51,047.00 | 307,403.00 | 23,311.00 | 179,629.55 | (127,773.45) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 359.00 | 1,589.00 | 589.00 |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 155.27 | 1,134.59 | 984.59 |
| I | MISCELLANEOUS REVENU... | 271,000.00 | 35,831.00 | 306,831.00 | 32,793.73 | 542,657.88 | 235,826.88 |
| Total ... | REVENUE | 552,506.00 | 79,047.00 | 631,553.00 | 56,619.00 | 725,011.02 | 93,458.02 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 200,450.00 | 0.00 | 200,450.00 | 16,426.70 | 122,637.75 | 77,812.25 |
| P | BENEFITS | 73,106.00 | 0.00 | 73,106.00 | 4,525.88 | 33,203.41 | 39,902.59 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 649.10 | 3,750.31 | 3,849.69 |
| R | SERVICES | 267,845.00 | 46,904.00 | 314,749.00 | 56,114.96 | 372,685.38 | (57,936.38) |
| S | CAPITAL OUTLAY | 1.00 | 32,143.00 | 32,144.00 | 4,426.40 | 34,210.29 | (2,066.29) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (549,002.00) | (79,047.00) | (628,049.00) | (82,143.04) | (566,487.14) | 61,561.86 |
| Total ... | JUVENILE PROBATION FUND | 3,504.00 | 0.00 | 3,504.00 | (25,524.04) | 158,523.88 | 155,019.88 |

CALHOUN COUNTY, TEXAS
 Summary Budget Comparison - Unposted Transactions Included In Report
 From 7/1/2018 Through 7/31/2018

| <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> |
|-------------------|----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Report Difference | | 15,637,744.00 | (1,067,097.36) | 14,570,646.64 | (49,410.33) | 3,392,791.29 | (11,177,855.35) |