

CALHOUN COUNTY, TEXAS

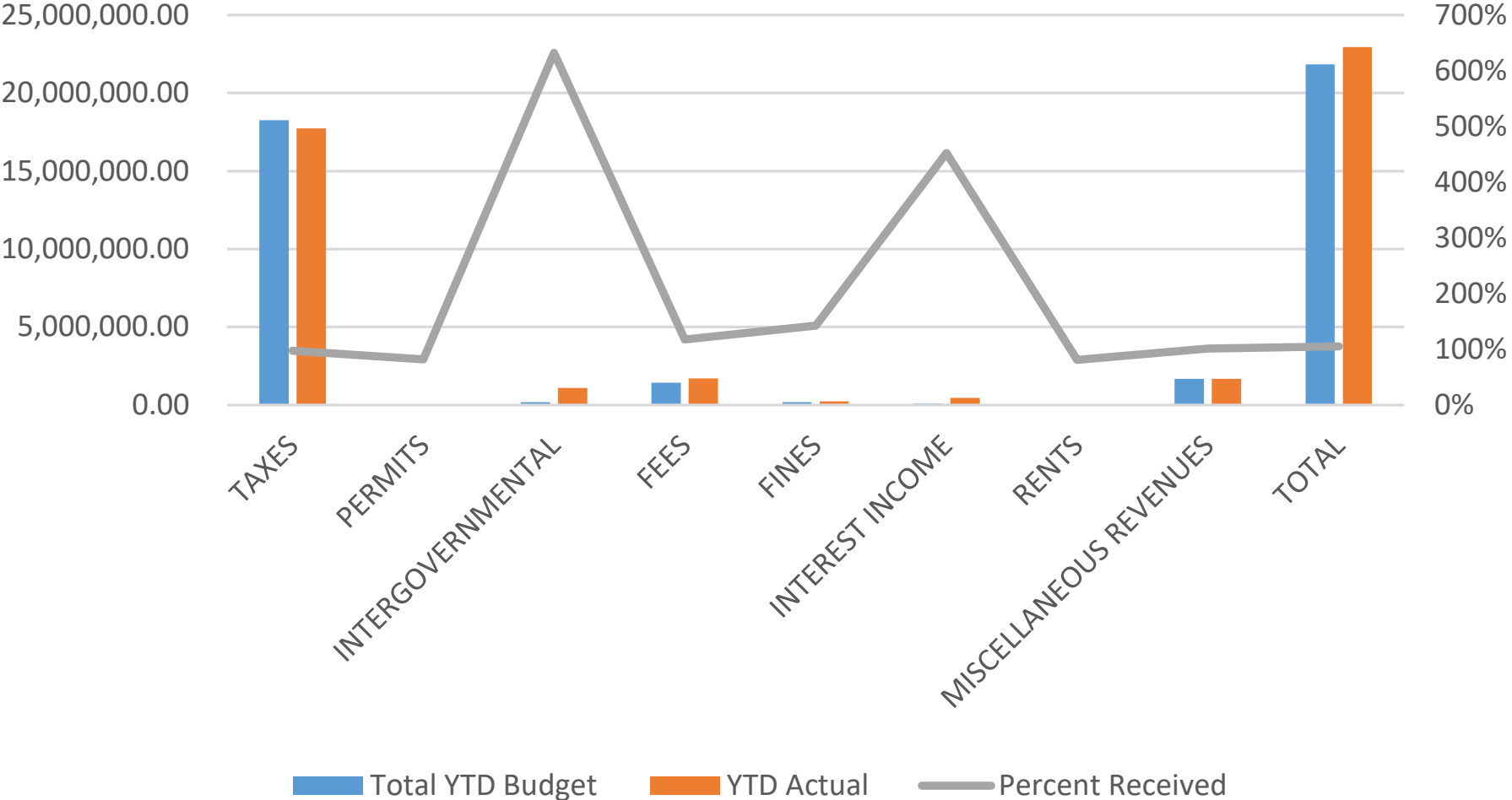


CALHOUN COUNTY COURTHOUSE

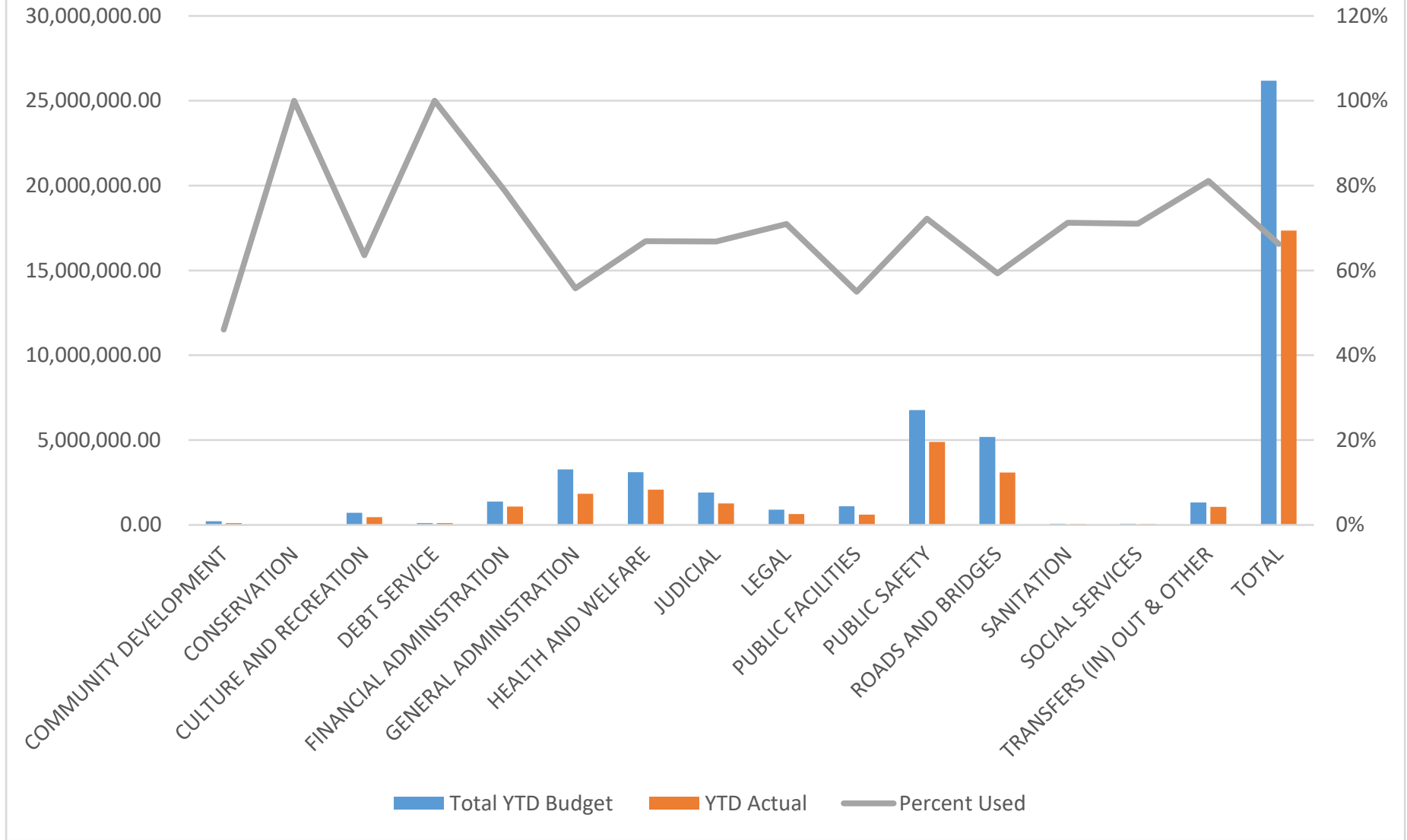
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
SEPTEMBER 30, 2019

General Fund Revenues

September 1 - September 30, 2019



General Fund Expenditures By Function September 1 - September 30, 2019



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000,000.00	2,151,020.00	19,151,020.00	0.00	0.00	(19,151,020.00)
B	TAXES	18,235,000.00	13,647.00	18,248,647.00	363,673.24	17,737,740.34	(510,906.66)
C	PERMITS	11,510.00	0.00	11,510.00	750.25	9,437.50	(2,072.50)
D	INTERGOVERNMENTAL	172,121.00	1,623.00	173,744.00	0.00	1,098,369.57	924,625.57
E	FEES	1,439,033.00	0.00	1,439,033.00	136,280.10	1,691,738.85	252,705.85
F	FINES	173,100.00	0.00	173,100.00	26,002.87	246,971.45	73,871.45
G	INTEREST INCOME	100,000.00	0.00	100,000.00	149.05	452,495.29	352,495.29
H	RENTS	14,100.00	0.00	14,100.00	1,050.00	11,425.00	(2,675.00)
I	MISCELLANEOUS REVENU...	1,215,021.00	449,809.00	1,664,830.00	143,439.40	1,688,205.06	23,375.06
R	SERVICES	0.00	0.00	0.00	0.00	(115.00)	115.00
Total ...	REVENUE	38,359,885.00	2,616,099.00	40,975,984.00	671,344.91	22,936,498.06	(18,039,485.94)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	(770.00)	1,830.00	1,161.04	1,161.04	668.96
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	770.00	1,070.00	1,069.97	1,069.97	0.03
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(2,231.01)	(6,231.01)	868.99
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	(772.00)	9,228.00	1,094.12	8,738.15	489.85
R	SERVICES	22,500.00	772.00	23,272.00	1,172.36	12,588.87	10,683.13
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(32,501.00)	0.00	(32,501.00)	(2,266.48)	(21,327.02)	11,173.98
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	0.00	1,700.00	1,700.00	399.16	917.88	782.12
R	SERVICES	0.00	800.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	0.00	(2,500.00)	(2,500.00)	(399.16)	(917.88)	1,582.12
015	AMBULANCE OPERATION-OLIVIA/POR						
Q	SUPPLIES	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
R	SERVICES	800.00	(800.00)	0.00	0.00	0.00	0.00
Total ...	AMBULANCE OPERATION-OLIVIA/POR	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	121.84	667.42	132.58
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(121.84)	(667.42)	1,832.58
027	BUILDING MAINTENANCE						
O	SALARIES	344,393.00	3,077.00	347,470.00	23,889.64	217,204.54	130,265.46
P	BENEFITS	159,827.00	661.00	160,488.00	11,350.48	102,930.10	57,557.90
Q	SUPPLIES	42,200.00	0.00	42,200.00	5,581.34	28,785.40	13,414.60
R	SERVICES	523,494.00	13,835.00	537,329.00	27,138.59	249,976.15	287,352.85
S	CAPITAL OUTLAY	19,006.00	1,068.00	20,074.00	0.00	10,262.41	9,811.59
Total ...	BUILDING MAINTENANCE	(1,088,920.00)	(18,641.00)	(1,107,561.00)	(67,960.05)	(609,158.60)	498,402.40
030	COMMISSIONERS COURT						
O	SALARIES	32,706.00	0.00	32,706.00	0.00	2,269.70	30,436.30
P	BENEFITS	9,133.00	0.00	9,133.00	0.00	1,164.20	7,968.80
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	6,721.00	3,376.00
R	SERVICES	485,141.00	17,579.00	502,720.00	45,586.02	311,086.24	191,633.76
S	CAPITAL OUTLAY	17,277.00	0.00	17,277.00	4,934.00	5,575.16	11,701.84
Total ...	COMMISSIONERS COURT	(554,354.00)	(17,579.00)	(571,933.00)	(50,520.02)	(326,816.30)	245,116.70
033	CONSTABLE-PRECINCT #1						
O	SALARIES	22,758.00	0.00	22,758.00	1,750.60	16,630.70	6,127.30
P	BENEFITS	4,574.00	0.00	4,574.00	347.85	3,304.64	1,269.36
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	(28,635.00)	0.00	(28,635.00)	(2,098.45)	(19,935.34)	8,699.66
036	CONSTABLE-PRECINCT #2						
O	SALARIES	22,791.00	0.00	22,791.00	1,750.60	16,630.70	6,160.30
P	BENEFITS	4,582.00	0.00	4,582.00	347.85	3,304.64	1,277.36
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	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	CONSTABLE-PRECINCT #2	(30,628.00)	0.00	(30,628.00)	(2,098.45)	(20,629.18)	9,998.82
039	CONSTABLE-PRECINCT #3						
O	SALARIES	22,758.00	0.00	22,758.00	1,750.60	16,630.70	6,127.30
P	BENEFITS	4,574.00	0.00	4,574.00	347.85	3,304.64	1,269.36
Q	SUPPLIES	1,751.00	(125.00)	1,626.00	0.00	1,341.51	284.49
R	SERVICES	278.00	(274.00)	4.00	0.00	0.00	4.00
S	CAPITAL OUTLAY	2.00	399.00	401.00	0.00	399.99	1.01
Total ...	CONSTABLE-PRECINCT #3	(29,363.00)	0.00	(29,363.00)	(2,098.45)	(21,676.84)	7,686.16
042	CONSTABLE-PRECINCT #4						
O	SALARIES	22,758.00	0.00	22,758.00	1,750.60	16,630.70	6,127.30
P	BENEFITS	4,574.00	0.00	4,574.00	347.85	3,304.64	1,269.36
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	(30,584.00)	0.00	(30,584.00)	(2,098.45)	(19,935.34)	10,648.66

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,758.00	(3,000.00)	22,758.00	1,750.60	16,630.70	6,127.30
P	BENEFITS	5,182.00	(608.00)	4,574.00	347.85	3,304.64	1,269.36
Q	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
R	SERVICES	201.00	2,049.00	2,250.00	0.00	0.00	2,250.00
S	CAPITAL OUTLAY	0.00	3,364.00	3,364.00	0.00	3,363.94	0.06
Total ...	CONSTABLE-PRECINCT #5	(31,391.00)	(1,805.00)	(33,196.00)	(2,098.45)	(23,299.28)	9,896.72
048	CONTINGENCIES						
O	SALARIES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	219,000.00	0.00	219,000.00	0.00	9,160.75	209,839.25
R	SERVICES	18,002.00	429,710.00	447,712.00	0.00	0.00	447,712.00
Total ...	CONTINGENCIES	(237,002.00)	(434,710.00)	(671,712.00)	0.00	(9,160.75)	662,551.25
051	COUNTY AUDITOR						
O	SALARIES	302,404.00	2,019.00	304,423.00	23,261.64	222,887.16	81,535.84
P	BENEFITS	117,188.00	385.00	117,573.00	9,293.26	85,121.95	32,451.05
Q	SUPPLIES	4,496.00	0.00	4,496.00	110.01	2,286.99	2,209.01
R	SERVICES	15,250.00	(2,182.00)	13,068.00	51.24	3,466.90	9,601.10
S	CAPITAL OUTLAY	9,196.00	6,682.00	15,878.00	0.00	6,813.67	9,064.33
Total ...	COUNTY AUDITOR	(448,534.00)	(6,904.00)	(455,438.00)	(32,716.15)	(320,576.67)	134,861.33
054	COUNTY CLERK						
O	SALARIES	272,293.00	0.00	272,293.00	20,833.20	197,827.40	74,465.60
P	BENEFITS	107,250.00	0.00	107,250.00	7,447.11	68,226.84	39,023.16
Q	SUPPLIES	10,000.00	0.00	10,000.00	1,081.26	5,398.70	4,601.30
R	SERVICES	23,311.00	0.00	23,311.00	378.37	12,075.56	11,235.44
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	3,406.10	3,544.90
Total ...	COUNTY CLERK	(419,805.00)	0.00	(419,805.00)	(29,739.94)	(286,934.60)	132,870.40
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	506.00	15,244.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	(506.00)	15,244.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	233,362.00	3,857.00	237,219.00	17,452.48	169,144.11	68,074.89
P	BENEFITS	111,512.00	(3,452.00)	108,060.00	5,354.08	47,247.01	60,812.99
Q	SUPPLIES	2,050.00	500.00	2,550.00	0.00	1,548.87	1,001.13
R	SERVICES	101,060.00	(5,881.00)	95,179.00	8,698.18	61,752.42	33,426.58
S	CAPITAL OUTLAY	3,700.00	1,976.00	5,676.00	155.00	155.00	5,521.00
Total ...	COUNTY COURT-AT-LAW	(451,684.00)	3,000.00	(448,684.00)	(31,659.74)	(279,847.41)	168,836.59
063	COUNTY JUDGE						
O	SALARIES	130,344.00	1,674.00	132,018.00	10,026.22	98,268.26	33,749.74
P	BENEFITS	54,055.00	(1,674.00)	52,381.00	2,560.14	27,836.95	24,544.05
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	1,287.08	1,123.92
R	SERVICES	9,650.00	0.00	9,650.00	0.00	3,784.45	5,865.55
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(198,460.00)	0.00	(198,460.00)	(12,586.36)	(131,176.74)	67,283.26
066	COUNTY TAX COLLECTOR						
O	SALARIES	201,160.00	2,500.00	203,660.00	14,904.76	149,232.96	54,427.04
P	BENEFITS	70,069.00	0.00	70,069.00	5,566.97	52,357.30	17,711.70
Q	SUPPLIES	5,401.00	0.00	5,401.00	591.90	1,237.18	4,163.82

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	50,820.00	11,147.00	61,967.00	9,655.63	54,299.41	7,667.59
S	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Total ...	COUNTY TAX COLLECTOR	(328,550.00)	(13,647.00)	(342,197.00)	(30,719.26)	(257,126.85)	85,070.15
069	COUNTY TREASURER						
O	SALARIES	188,806.00	0.00	188,806.00	14,523.28	137,971.16	50,834.84
P	BENEFITS	72,232.00	0.00	72,232.00	6,169.22	53,221.49	19,010.51
Q	SUPPLIES	3,450.00	920.00	4,370.00	330.80	3,906.28	463.72
R	SERVICES	13,303.00	(275.00)	13,028.00	272.27	8,802.18	4,225.82
S	CAPITAL OUTLAY	1,000.00	(420.00)	580.00	0.00	0.00	580.00
Total ...	COUNTY TREASURER	(278,791.00)	(225.00)	(279,016.00)	(21,295.57)	(203,901.11)	75,114.89
075	DEBT SERVICE						
R	SERVICES	2.00	112,452.00	112,454.00	0.00	112,450.92	3.08
Total ...	DEBT SERVICE	(2.00)	(112,452.00)	(112,454.00)	0.00	(112,450.92)	3.08
078	DISTRICT ATTORNEY						
O	SALARIES	596,849.00	0.00	596,849.00	47,478.14	436,749.41	160,099.59
P	BENEFITS	210,314.00	0.00	210,314.00	17,274.34	156,089.89	54,224.11
Q	SUPPLIES	12,756.00	(3,704.00)	9,052.00	1,419.60	5,803.09	3,248.91
R	SERVICES	56,623.00	3,704.00	60,327.00	2,779.28	28,846.00	31,481.00
S	CAPITAL OUTLAY	32,000.00	0.00	32,000.00	1,680.32	17,172.96	14,827.04
Total ...	DISTRICT ATTORNEY	(908,542.00)	0.00	(908,542.00)	(70,631.68)	(644,661.35)	263,880.65
081	DISTRICT CLERK						
O	SALARIES	257,228.00	5,000.00	262,228.00	19,519.72	186,669.68	75,558.32
P	BENEFITS	111,084.00	0.00	111,084.00	9,061.61	82,415.22	28,668.78
Q	SUPPLIES	9,681.00	0.00	9,681.00	574.10	3,639.23	6,041.77
R	SERVICES	6,450.00	4,284.00	10,734.00	682.50	8,413.70	2,320.30
S	CAPITAL OUTLAY	8,132.00	(4,284.00)	3,848.00	350.25	1,186.46	2,661.54
Total ...	DISTRICT CLERK	(392,575.00)	(5,000.00)	(397,575.00)	(30,188.18)	(282,324.29)	115,250.71
084	DISTRICT COURT						
O	SALARIES	28,964.00	(5,000.00)	23,964.00	247.78	11,103.32	12,860.68
P	BENEFITS	5,660.00	0.00	5,660.00	49.61	670.51	4,989.49
Q	SUPPLIES	234.00	0.00	234.00	0.00	9.57	224.43
R	SERVICES	209,261.00	0.00	209,261.00	4,179.00	165,209.24	44,051.76
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(246,668.00)	5,000.00	(241,668.00)	(4,476.39)	(176,992.64)	64,675.36
087	ELECTIONS						
O	SALARIES	161,224.00	0.00	161,224.00	9,492.67	87,958.73	73,265.27
P	BENEFITS	72,674.00	0.00	72,674.00	3,244.51	28,970.04	43,703.96
Q	SUPPLIES	24,884.00	0.00	24,884.00	1,361.36	7,180.10	17,703.90
R	SERVICES	34,888.00	0.00	34,888.00	170.01	24,886.05	10,001.95
S	CAPITAL OUTLAY	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
Total ...	ELECTIONS	(297,405.00)	0.00	(297,405.00)	(14,268.55)	(148,994.92)	148,410.08
090	EMERGENCY MANAGEMENT						
O	SALARIES	91,517.00	0.00	91,517.00	7,039.78	66,102.87	25,414.13
P	BENEFITS	38,231.00	0.00	38,231.00	2,039.40	20,349.99	17,881.01
Q	SUPPLIES	7,250.00	0.00	7,250.00	0.00	1,278.65	5,971.35
R	SERVICES	18,861.00	16,665.00	35,526.00	201.87	21,978.00	13,548.00
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	206.82	1,808.99	1,192.01

CALHOUN COUNTY, TEXAS
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From 9/1/2019 Through 9/30/2019

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	EMERGENCY MANAGEMENT	(158,860.00)	(16,665.00)	(175,525.00)	(9,487.87)	(111,518.50)	64,006.50
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	1,896,047.00	20.00	1,896,067.00	125,907.49	1,222,535.40	673,531.60
P	BENEFITS	592,105.00	0.00	592,105.00	40,084.60	364,063.71	228,041.29
Q	SUPPLIES	96,565.00	(31,761.00)	64,804.00	6,544.81	63,231.66	1,572.34
R	SERVICES	282,974.00	7,787.00	290,761.00	21,461.73	221,899.57	68,861.43
S	CAPITAL OUTLAY	<u>50,002.00</u>	<u>23,954.00</u>	<u>73,956.00</u>	<u>0.00</u>	<u>73,644.10</u>	<u>311.90</u>
Total ...	EMERGENCY MEDICAL SERVICES	(2,917,693.00)	0.00	(2,917,693.00)	(193,998.63)	(1,945,374.44)	972,318.56
096	EXTENSION SERVICE						
O	SALARIES	134,616.00	0.00	134,616.00	9,904.78	71,643.04	62,972.96
P	BENEFITS	33,274.00	0.00	33,274.00	1,849.15	15,271.30	18,002.70
Q	SUPPLIES	12,900.00	0.00	12,900.00	598.49	5,266.97	7,633.03
R	SERVICES	34,910.00	1.00	34,911.00	1,689.50	9,392.80	25,518.20
S	CAPITAL OUTLAY	<u>4,837.00</u>	<u>0.00</u>	<u>4,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,837.00</u>
Total ...	EXTENSION SERVICE	(220,537.00)	(1.00)	(220,538.00)	(14,041.92)	(101,574.11)	118,963.89
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	5,000.00	(2,000.00)	3,000.00	57.56	1,975.60	1,024.40
R	SERVICES	4,999.00	(3,000.00)	1,999.00	0.00	782.50	1,216.50
S	CAPITAL OUTLAY	<u>2.00</u>	<u>13,566.00</u>	<u>13,568.00</u>	<u>958.29</u>	<u>10,944.82</u>	<u>2,623.18</u>
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	(8,566.00)	(18,567.00)	(1,015.85)	(13,702.92)	4,864.08
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,295.00	0.00	5,295.00	0.00	678.08	4,616.92
R	SERVICES	2,963.00	0.00	2,963.00	82.37	1,399.53	1,563.47
S	CAPITAL OUTLAY	<u>1,742.00</u>	<u>0.00</u>	<u>1,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742.00</u>
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(82.37)	(2,077.61)	7,922.39
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	194.26	235.46	827.54
R	SERVICES	6,975.00	0.00	6,975.00	0.00	707.50	6,267.50
S	CAPITAL OUTLAY	<u>1,962.00</u>	<u>0.00</u>	<u>1,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,962.00</u>
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(194.26)	(942.96)	9,057.04
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	<u>199,758.00</u>	<u>0.00</u>	<u>199,758.00</u>	<u>0.00</u>	<u>198,763.45</u>	<u>994.55</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(199,758.00)	0.00	(199,758.00)	0.00	(198,763.45)	994.55
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	5,000.00	(3,940.00)	1,060.00	0.00	430.64	629.36
R	SERVICES	4,999.00	0.00	4,999.00	79.99	1,776.62	3,222.38
S	CAPITAL OUTLAY	<u>1.00</u>	<u>3,940.00</u>	<u>3,941.00</u>	<u>0.00</u>	<u>3,940.00</u>	<u>1.00</u>

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Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	(79.99)	(6,147.26)	3,852.74
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	(1,000.00)	2,919.00	648.40	2,545.29	373.71
R	SERVICES	3,200.00	1,444.00	4,644.00	842.11	3,932.51	711.49
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>(444.00)</u>	<u>2,437.00</u>	<u>0.00</u>	<u>2,205.76</u>	<u>231.24</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(1,490.51)	(8,683.56)	1,316.44
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,400.00)	3,600.00	412.24	1,614.74	1,985.26
R	SERVICES	4,000.00	0.00	4,000.00	7.50	739.44	3,260.56
S	CAPITAL OUTLAY	<u>1,000.00</u>	<u>1,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(419.74)	(4,754.18)	5,245.82
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	27.74	304.72	890.28
R	SERVICES	5,050.00	(2,000.00)	3,050.00	0.00	0.00	3,050.00
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 ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	2,000.00	(4,246.00)	(27.74)	(304.72)	3,941.28
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	<u>80,500.00</u>	<u>0.00</u>	<u>80,500.00</u>	<u>6,708.33</u>	<u>67,083.30</u>	<u>13,416.70</u>
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(67,083.30)	13,416.70
126	HIGHWAY PATROL						
O	SALARIES	16,741.00	0.00	16,741.00	1,021.80	9,929.80	6,811.20
P	BENEFITS	3,188.00	0.00	3,188.00	193.93	1,884.69	1,303.31
Q	SUPPLIES	980.00	165.00	1,145.00	161.68	936.89	208.11
R	SERVICES	4,131.00	(1,133.00)	2,998.00	200.74	971.75	2,026.25
S	CAPITAL OUTLAY	<u>2.00</u>	<u>968.00</u>	<u>970.00</u>	<u>0.00</u>	<u>968.23</u>	<u>1.77</u>
Total ...	HIGHWAY PATROL	(25,042.00)	0.00	(25,042.00)	(1,578.15)	(14,691.36)	10,350.64
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	0.00	4,002.00
S	CAPITAL OUTLAY	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	0.00	5,902.00
132	INDIGENT HEALTH CARE						
R	SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>1,961.00</u>	<u>45,175.36</u>	<u>27,856.64</u>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(45,175.36)	27,856.64
133	INFORMATION TECHNOLOGY						
O	SALARIES	144,315.00	0.00	144,315.00	11,101.08	105,460.26	38,854.74
P	BENEFITS	56,455.00	0.00	56,455.00	4,158.04	38,025.02	18,429.98
Q	SUPPLIES	8,660.00	0.00	8,660.00	206.60	4,624.30	4,035.70
R	SERVICES	43,200.00	8,000.00	51,200.00	1,867.12	12,436.14	38,763.86
S	CAPITAL OUTLAY	<u>25,400.00</u>	<u>1.00</u>	<u>25,401.00</u>	<u>1,321.42</u>	<u>19,002.36</u>	<u>6,398.64</u>
Total ...	INFORMATION TECHNOLOGY	(278,030.00)	(8,001.00)	(286,031.00)	(18,654.26)	(179,548.08)	106,482.92
135	JAIL OPERATIONS						
O	SALARIES	1,659,207.00	4,563.00	1,663,770.00	104,999.81	1,018,522.69	645,247.31

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P	BENEFITS	568,014.00	(968.00)	567,046.00	40,094.74	370,683.11	196,362.89
Q	SUPPLIES	132,303.00	18,575.00	150,878.00	19,496.50	134,280.77	16,597.23
R	SERVICES	198,514.00	(15,921.00)	182,593.00	32,464.35	149,432.21	33,160.79
S	CAPITAL OUTLAY	<u>21,251.00</u>	<u>(3,159.00)</u>	<u>18,092.00</u>	<u>0.00</u>	<u>18,090.93</u>	<u>1.07</u>
Total ...	JAIL OPERATIONS	(2,579,289.00)	(3,090.00)	(2,582,379.00)	(197,055.40)	(1,691,009.71)	891,369.29
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	676.00	324.00
P	BENEFITS	82.00	0.00	82.00	0.00	0.00	82.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	<u>1,007.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.00</u>
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,952.00)	0.00	(2,952.00)	0.00	(676.00)	2,276.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	89,557.00	0.00	89,557.00	5,987.46	64,679.87	24,877.13
P	BENEFITS	36,831.00	0.00	36,831.00	2,417.84	22,664.03	14,166.97
Q	SUPPLIES	3,827.00	0.00	3,827.00	19.54	1,661.48	2,165.52
R	SERVICES	9,403.00	0.00	9,403.00	0.00	6,959.73	2,443.27
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(140,291.00)	0.00	(140,291.00)	(8,424.84)	(95,965.11)	44,325.89
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	89,514.00	0.00	89,514.00	7,873.68	66,291.46	23,222.54
P	BENEFITS	38,972.00	0.00	38,972.00	2,737.88	24,318.94	14,653.06
Q	SUPPLIES	5,000.00	(500.00)	4,500.00	128.12	1,331.98	3,168.02
R	SERVICES	9,725.00	1,000.00	10,725.00	0.00	8,547.17	2,177.83
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>(500.00)</u>	<u>2,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(146,212.00)	0.00	(146,212.00)	(10,739.68)	(100,489.55)	45,722.45
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,198.00	0.00	84,198.00	6,476.68	61,528.46	22,669.54
P	BENEFITS	40,793.00	0.00	40,793.00	3,851.57	34,674.85	6,118.15
Q	SUPPLIES	3,429.00	1,034.00	4,463.00	192.07	3,715.53	747.47
R	SERVICES	17,018.00	536.00	17,554.00	614.28	14,534.81	3,019.19
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>(1,570.00)</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(147,009.00)	0.00	(147,009.00)	(11,134.60)	(114,453.65)	32,555.35
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	68,649.00	0.00	68,649.00	5,746.00	49,722.60	18,926.40
P	BENEFITS	19,434.00	0.00	19,434.00	1,012.59	8,596.38	10,837.62
Q	SUPPLIES	2,651.00	0.00	2,651.00	161.00	1,345.40	1,305.60
R	SERVICES	12,934.00	0.00	12,934.00	281.61	7,898.09	5,035.91
S	CAPITAL OUTLAY	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(104,368.00)	0.00	(104,368.00)	(7,201.20)	(67,562.47)	36,805.53

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153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	62,883.00	0.00	62,883.00	3,649.76	34,672.72	28,210.28
P	BENEFITS	28,136.00	0.00	28,136.00	2,107.61	18,989.57	9,146.43
Q	SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,117.81	682.19
R	SERVICES	12,850.00	0.00	12,850.00	470.86	6,596.42	6,253.58
S	CAPITAL OUTLAY	3,193.00	0.00	3,193.00	0.00	0.00	3,193.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(108,862.00)	0.00	(108,862.00)	(6,228.23)	(61,376.52)	47,485.48
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	9,286.44	3,421.56
P	BENEFITS	4,169.00	0.00	4,169.00	288.16	2,586.78	1,582.22
R	SERVICES	135,654.00	0.00	135,654.00	840.55	82,169.30	53,484.70
S	CAPITAL OUTLAY	0.00	1.00	1.00	0.00	0.00	1.00
Total ...	JUVENILE COURT	(152,531.00)	(1.00)	(152,532.00)	(2,106.23)	(94,042.52)	58,489.48
162	JUVENILE PROBATION SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	314,077.00	0.00	314,077.00	23,512.07	222,555.22	91,521.78
P	BENEFITS	91,025.00	0.00	91,025.00	6,799.53	62,146.56	28,878.44
Q	SUPPLIES	22,257.00	2,000.00	24,257.00	2,190.33	15,065.72	9,191.28
R	SERVICES	123,561.00	4,892.00	128,453.00	9,834.18	54,565.18	73,887.82
S	CAPITAL OUTLAY	44,993.00	0.00	44,993.00	4,667.85	32,893.94	12,099.06
Total ...	LIBRARY	(595,913.00)	(6,892.00)	(602,805.00)	(47,003.96)	(387,226.62)	215,578.38
168	MISCELLANEOUS SERVICES	636,510.00	167,475.00	803,985.00	52,310.22	734,712.87	69,272.13
Total ...	MISCELLANEOUS	(636,510.00)	(167,475.00)	(803,985.00)	(52,310.22)	(734,712.87)	69,272.13
171	MUSEUM						
O	SALARIES	52,531.00	0.00	52,531.00	4,164.52	40,242.17	12,288.83
P	BENEFITS	21,389.00	0.00	21,389.00	1,474.72	13,646.11	7,742.89
Q	SUPPLIES	6,100.00	0.00	6,100.00	112.09	1,265.48	4,834.52
R	SERVICES	16,701.00	0.00	16,701.00	585.24	6,324.34	10,376.66
S	CAPITAL OUTLAY	2,700.00	0.00	2,700.00	0.00	1,329.99	1,370.01
Total ...	MUSEUM	(99,421.00)	0.00	(99,421.00)	(6,336.57)	(62,808.09)	36,612.91
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	63,232.00	0.00	63,232.00	4,856.22	46,134.09	17,097.91
P	BENEFITS	22,341.00	0.00	22,341.00	1,748.33	16,047.66	6,293.34
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	105.04	1,294.96
R	SERVICES	1,701.00	0.00	1,701.00	192.22	1,113.15	587.85
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(88,676.00)	0.00	(88,676.00)	(6,796.77)	(63,399.94)	25,276.06
175	OTHER FINANCING OTHER FINANCING	(1,001.00)	(393,999.00)	(395,000.00)	(4,020.00)	(163,400.05)	(231,599.95)

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Total ...	OTHER FINANCING	1,001.00	393,999.00	395,000.00	4,020.00	163,400.05	(231,599.95)
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	437,870.00	0.00	437,870.00	32,332.54	314,233.86	123,636.14
P	BENEFITS	183,532.00	0.00	183,532.00	14,888.77	135,930.65	47,601.35
Q	SUPPLIES	187,048.00	4,959.00	192,007.00	20,569.00	93,640.43	98,366.57
R	SERVICES	124,960.00	(23,137.00)	101,823.00	7,468.50	48,348.53	53,474.47
S	CAPITAL OUTLAY	110,714.00	102,704.00	213,418.00	0.00	171,083.42	42,334.58
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,044,124.00)	(84,526.00)	(1,128,650.00)	(75,258.81)	(763,236.89)	365,413.11
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	384,478.00	13,400.00	397,878.00	27,615.79	285,990.65	111,887.35
P	BENEFITS	150,640.00	0.00	150,640.00	12,427.55	117,542.84	33,097.16
Q	SUPPLIES	306,342.00	(39,683.00)	266,659.00	14,228.11	229,969.81	36,689.19
R	SERVICES	57,137.00	58,754.00	115,891.00	1,846.39	97,705.30	18,185.70
S	CAPITAL OUTLAY	176,334.00	(103,473.00)	72,861.00	0.00	63,264.04	9,596.96
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,074,931.00)	71,002.00	(1,003,929.00)	(56,117.84)	(794,472.64)	209,456.36
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	383,647.00	0.00	383,647.00	26,773.24	262,765.18	120,881.82
P	BENEFITS	134,573.00	0.00	134,573.00	10,955.15	101,312.45	33,260.55
Q	SUPPLIES	219,350.00	(17,498.00)	201,852.00	47,387.12	94,232.59	107,619.41
R	SERVICES	56,740.00	(1,867.00)	54,873.00	1,835.67	14,540.74	40,332.26
S	CAPITAL OUTLAY	55,616.00	19,365.00	74,981.00	0.00	68,880.92	6,100.08
Total ...	ROAD AND BRIDGE-PRECINCT #3	(849,926.00)	0.00	(849,926.00)	(86,951.18)	(541,731.88)	308,194.12
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	622,928.00	0.00	622,928.00	44,012.68	428,312.06	194,615.94
P	BENEFITS	269,801.00	0.00	269,801.00	15,867.46	144,298.78	125,502.22
Q	SUPPLIES	674,739.00	2,282.00	677,021.00	39,551.11	268,952.27	408,068.73
R	SERVICES	164,701.00	4,019.00	168,720.00	8,004.79	80,126.46	88,593.54
S	CAPITAL OUTLAY	282,358.00	190,624.00	472,982.00	0.00	61,067.95	411,914.05
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,014,527.00)	(196,925.00)	(2,211,452.00)	(107,436.04)	(982,757.52)	1,228,694.48
189	SHERIFF						
O	SALARIES	1,993,682.00	1,002.00	1,994,684.00	152,489.17	1,448,668.71	546,015.29
P	BENEFITS	743,230.00	0.00	743,230.00	61,772.11	558,925.42	184,304.58
Q	SUPPLIES	115,860.00	(12,501.00)	103,359.00	9,745.60	75,871.15	27,487.85
R	SERVICES	124,432.00	16,831.00	141,263.00	16,142.97	90,302.45	50,960.55
S	CAPITAL OUTLAY	118,666.00	65,773.00	184,439.00	6,547.20	183,722.66	716.34
Total ...	SHERIFF	(3,095,870.00)	(71,105.00)	(3,166,975.00)	(246,697.05)	(2,357,490.39)	809,484.61
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	308,190.00	0.00	308,190.00	77,047.35	308,189.37	0.63

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	TAX APPRAISAL DISTRICT	(308,190.00)	0.00	(308,190.00)	(77,047.35)	(308,189.37)	0.63
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(5,792.00)	(605,793.00)	0.00	(605,791.34)	(1.66)
V	TRANSFERS OUT	909,001.00	1,408,489.00	2,317,490.00	16,076.36	1,837,323.89	480,166.11
Total ...	TRANSFERS	(309,000.00)	(1,402,697.00)	(1,711,697.00)	(16,076.36)	(1,231,532.55)	480,164.45
201	VETERANS SERVICES						
O	SALARIES	13,393.00	0.00	13,393.00	1,085.40	10,686.50	2,706.50
P	BENEFITS	2,550.00	0.00	2,550.00	206.00	2,028.28	521.72
Q	SUPPLIES	550.00	0.00	550.00	0.00	202.80	347.20
R	SERVICES	4,051.00	(23.00)	4,028.00	0.00	2,325.59	1,702.41
S	CAPITAL OUTLAY	500.00	723.00	1,223.00	0.00	722.54	500.46
Total ...	VETERANS SERVICES	(21,044.00)	(700.00)	(21,744.00)	(1,291.40)	(15,965.71)	5,778.29
204	WASTE MANAGEMENT						
O	SALARIES	14,285.00	0.00	14,285.00	803.00	7,966.75	6,318.25
P	BENEFITS	3,041.00	0.00	3,041.00	155.36	1,580.01	1,460.99
Q	SUPPLIES	2,103.00	511.00	2,614.00	39.98	1,298.02	1,315.98
R	SERVICES	41,305.00	1,319.00	42,624.00	1,490.60	36,683.80	5,940.20
S	CAPITAL OUTLAY	6,001.00	(1,830.00)	4,171.00	0.00	0.00	4,171.00
Total ...	WASTE MANAGEMENT	(66,735.00)	0.00	(66,735.00)	(2,488.94)	(47,528.58)	19,206.42
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	(25.00)	(58.00)	(58.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	58.18	58.18
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(25.00)	0.18	0.18
Total ...	GENERAL FUND	14,319,579.00	513,493.00	14,833,072.00	(1,011,376.01)	5,608,098.44	(9,224,973.56)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	13,932.00	33,932.00	0.00	0.00	(33,932.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	200.00	0.00	200.00	0.00	774.68	574.68
H	RENTS	1,200.00	0.00	1,200.00	100.00	700.00	(500.00)
Total ...	REVENUE	21,401.00	13,932.00	35,333.00	100.00	1,474.68	(33,858.32)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,696.00	(795.00)	901.00	0.00	2.29	898.71
R	SERVICES	36,470.00	(3,668.00)	32,802.00	6,926.17	20,105.66	12,696.34
S	CAPITAL OUTLAY	5,660.00	4,463.00	10,123.00	0.00	8,122.81	2,000.19
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)	(6,926.17)	1,769.24	15,594.24
Total ...	AIRPORT FUND	7,576.00	13,932.00	21,508.00	(6,826.17)	3,243.92	(18,264.08)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	1,800.00	0.00	1,800.00	195.24	1,451.07	(348.93)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.00	12.03	9.03
Total ...	REVENUE	1,804.00	0.00	1,804.00	195.24	1,463.10	(340.90)
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	195.24	1,463.10	1,463.10
2660	COASTAL PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	594,000.00	5,084.00	599,084.00	0.00	0.00	(599,084.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	628,382.99	628,381.99
G	INTEREST INCOME	50.00	0.00	50.00	0.00	14,441.13	14,391.13
Total ...	REVENUE	594,051.00	5,084.00	599,135.00	0.00	642,824.12	43,689.12
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	123,316.00	123,316.00	3,872.75	53,317.97	69,998.03
S	CAPITAL OUTLAY	40,000.00	30,000.00	70,000.00	0.00	26,686.00	43,314.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40,000.00)	(153,316.00)	(193,316.00)	(3,872.75)	(80,003.97)	113,312.03
Total ...	COASTAL PROTECTION FUND	554,051.00	(148,232.00)	405,819.00	(3,872.75)	562,820.15	157,001.15
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,680.00	451.00	5,131.00	0.00	0.00	(5,131.00)
E	FEES	600.00	0.00	600.00	108.26	708.48	108.48
G	INTEREST INCOME	1.00	0.00	1.00	0.00	85.81	84.81
Total ...	REVENUE	5,281.00	451.00	5,732.00	108.26	794.29	(4,937.71)
Total ...	COUNTY AND DISTRICT COURT...	5,281.00	451.00	5,732.00	108.26	794.29	(4,937.71)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	590.00	4.00	594.00	0.00	0.00	(594.00)
E	FEES	50.00	0.00	50.00	36.32	48.83	(1.17)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	9.59	9.59
Total ...	REVENUE	640.00	4.00	644.00	36.32	58.42	(585.58)
Total ...	COUNTY CHILD ABUSE PREVE...	640.00	4.00	644.00	36.32	58.42	(585.58)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,300.00	432.00	4,732.00	0.00	0.00	(4,732.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.00	80.53	79.53

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	704.00	204.00
Total ...	REVENUE	4,801.00	432.00	5,233.00	0.00	784.53	(4,448.47)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,581.00	432.00	3,013.00	0.00	0.00	3,013.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,581.00)	(432.00)	(3,013.00)	0.00	0.00	3,013.00
Total ...	COUNTY CHILD WELFARE BOA...	2,220.00	0.00	2,220.00	0.00	784.53	(1,435.47)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	280,000.00	(36,629.00)	243,371.00	0.00	0.00	(243,371.00)
E	FEES	7,900.00	0.00	7,900.00	1,600.10	13,302.06	5,402.06
G	INTEREST INCOME	1,500.00	0.00	1,500.00	0.00	3,938.99	2,438.99
Total ...	REVENUE	289,400.00	(36,629.00)	252,771.00	1,600.10	17,241.05	(235,529.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,500.00	0.00	9,500.00	0.00	804.14	8,695.86
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	6,900.42	123,599.58
Total ...	DEPARTMENTS NOT APPLICABLE	(140,000.00)	0.00	(140,000.00)	0.00	(7,704.56)	132,295.44
Total ...	COURTHOUSE SECURITY FUND	149,400.00	(36,629.00)	112,771.00	1,600.10	9,536.49	(103,234.51)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,500.00	739.00	8,239.00	0.00	0.00	(8,239.00)
E	FEES	1,000.00	0.00	1,000.00	20.00	980.00	(20.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.00	137.08	136.08
Total ...	REVENUE	8,501.00	739.00	9,240.00	20.00	1,117.08	(8,122.92)
Total ...	COURT-INITIATED GUARDIANS...	8,501.00	739.00	9,240.00	20.00	1,117.08	(8,122.92)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	24,000.00	1,711.00	25,711.00	0.00	0.00	(25,711.00)
E	FEES	3,000.00	0.00	3,000.00	526.44	3,395.12	395.12
G	INTEREST INCOME	10.00	0.00	10.00	0.00	429.84	419.84
Total ...	REVENUE	27,010.00	1,711.00	28,721.00	526.44	3,824.96	(24,896.04)
Total ...	COURT RECORD PRESERVATI...	27,010.00	1,711.00	28,721.00	526.44	3,824.96	(24,896.04)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	210,000.00	10,056.00	220,056.00	0.00	0.00	(220,056.00)
E	FEES	40,000.00	0.00	40,000.00	3,970.00	33,470.00	(6,530.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	3,719.41	3,619.41
Total ...	REVENUE	250,100.00	10,056.00	260,156.00	3,970.00	37,189.41	(222,966.59)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	2,580.12	47,419.88
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(2,580.12)	47,419.88
Total ...	COUNTY CLERK RECORDS AR...	200,100.00	10,056.00	210,156.00	3,970.00	34,609.29	(175,546.71)
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	9,422.00	32,422.00	0.00	0.00	(32,422.00)
F	FINES	1.00	0.00	1.00	1,429.40	20,767.70	20,766.70
G	INTEREST INCOME	1.00	0.00	1.00	0.00	60.24	59.24
Total ...	REVENUE	23,002.00	9,422.00	32,424.00	1,429.40	20,827.94	(11,596.06)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	18,495.00	13,928.00	32,423.00	0.00	17,452.56	14,970.44
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(18,496.00)	(13,928.00)	(32,424.00)	0.00	(17,452.56)	14,971.44
Total ...	D A FORFEITED PROPERTY FU...	4,506.00	(4,506.00)	0.00	1,429.40	3,375.38	3,375.38
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1,247.88	1,247.88
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	517.13	15,359.21	15,359.21
Total ...	REVENUE	0.00	0.00	0.00	517.13	16,607.09	16,607.09
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	59.89	59.89
O	SALARIES	0.00	0.00	0.00	0.00	(4.59)	4.59
Q	SUPPLIES	0.00	0.00	0.00	4.35	1,465.59	(1,465.59)
R	SERVICES	0.00	0.00	0.00	0.00	4,788.04	(4,788.04)
S	CAPITAL OUTLAY	0.00	0.00	0.00	260.08	1,368.09	(1,368.09)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(264.43)	(7,557.24)	(7,557.24)
Total ...	DONATIONS FUND	0.00	0.00	0.00	252.70	9,049.85	9,049.85
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	2,532.00	18,532.00	0.00	0.00	(18,532.00)
E	FEES	2,020.00	0.00	2,020.00	417.57	3,362.54	1,342.54
G	INTEREST INCOME	10.00	0.00	10.00	0.00	299.23	289.23
Total ...	REVENUE	18,030.00	2,532.00	20,562.00	417.57	3,661.77	(16,900.23)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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 F...	17,990.00	2,532.00	20,522.00	417.57	3,661.77	(16,860.23)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	(925.00)	8,275.00	0.00	0.00	(8,275.00)
E	FEES	600.00	0.00	600.00	1,186.65	11,343.56	10,743.56
G	INTEREST INCOME	30.00	0.00	30.00	0.00	195.42	165.42
Total ...	REVENUE	9,830.00	(925.00)	8,905.00	1,186.65	11,538.98	2,633.98
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.70	2,923.15	1,077.85
P	BENEFITS	1,563.00	0.00	1,563.00	137.95	1,253.07	309.93
Total ...	DEPARTMENTS NOT APPLICABLE	(5,564.00)	0.00	(5,564.00)	(445.65)	(4,176.22)	1,387.78
Total ...	JUVENILE CASE MANAGER FUND	4,266.00	(925.00)	3,341.00	741.00	7,362.76	4,021.76
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,800.00	861.00	10,661.00	0.00	0.00	(10,661.00)
E	FEES	700.00	0.00	700.00	90.00	795.00	95.00
G	INTEREST INCOME	60.00	0.00	60.00	0.00	174.93	114.93
Total ...	REVENUE	10,560.00	861.00	11,421.00	90.00	969.93	(10,451.07)
Total ...	FAMILY PROTECTION FUND	10,560.00	861.00	11,421.00	90.00	969.93	(10,451.07)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	8,700.00	54.00	8,754.00	0.00	0.00	(8,754.00)
G	INTEREST INCOME	60.00	0.00	60.00	0.00	139.79	79.79
Total ...	REVENUE	8,760.00	54.00	8,814.00	0.00	139.79	(8,674.21)
Total ...	JUVENILE DELINQUENCY PREV...	8,760.00	54.00	8,814.00	0.00	139.79	(8,674.21)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	414.52	341,101.79	341,101.79
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2,296.57	2,296.57
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total ...	REVENUE	0.00	0.00	0.00	414.52	418,398.36	418,398.36
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	19,134.00	127,791.00	(127,791.00)
P	BENEFITS	0.00	0.00	0.00	3,711.07	24,826.70	(24,826.70)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	0.00	0.00	0.00	1,286.17	181,412.21	(181,412.21)
R	SERVICES	0.00	0.00	0.00	1,230.10	26,587.29	(26,587.29)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	109,588.79	(109,588.79)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(25,361.34)	(470,205.99)	(470,205.99)
Total ...	GRANTS FUND	0.00	0.00	0.00	(24,946.82)	(51,807.63)	(51,807.63)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	81,247.00	81,247.00	0.00	0.00	(81,247.00)
E	FEES	5.00	7,741.00	7,746.00	1,087.02	9,624.01	1,878.01
G	INTEREST INCOME	1.00	1,115.00	1,116.00	0.00	1,330.30	214.30
Total ...	REVENUE	6.00	90,103.00	90,109.00	1,087.02	10,954.31	(79,154.69)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	321.73	321.73
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	90,103.00	90,108.00	533.11	4,126.75	85,981.25
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(90,103.00)	(90,109.00)	(533.11)	(3,805.02)	86,303.98
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	553.91	7,149.29	7,149.29
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	1,122.00	3,122.00	0.00	0.00	(3,122.00)
E	FEES	1,400.00	0.00	1,400.00	271.77	2,487.19	1,087.19
G	INTEREST INCOME	10.00	0.00	10.00	0.00	60.24	50.24
Total ...	REVENUE	3,410.00	1,122.00	4,532.00	271.77	2,547.43	(1,984.57)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	275.00	275.00	0.00	275.00	0.00
S	CAPITAL OUTLAY	1.00	3,121.00	3,122.00	0.00	425.00	2,697.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	(3,396.00)	(3,397.00)	0.00	(700.00)	2,697.00
Total ...	JUSTICE COURT BUILDING SEC...	3,409.00	(2,274.00)	1,135.00	271.77	1,847.43	712.43
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,322.00	18.00	4,340.00	0.00	0.00	(4,340.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	69.29	59.29
Total ...	REVENUE	8,562.00	18.00	8,580.00	0.00	69.29	(8,510.71)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,382.47	4,382.47	77.53

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,382.47)	(4,382.47)	77.53
Total ...	LATERAL ROAD FUND PRECINC...	4,102.00	18.00	4,120.00	(4,382.47)	(4,313.18)	(8,433.18)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,322.00	18.00	4,340.00	0.00	0.00	(4,340.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	69.29	59.29
Total ...	REVENUE	8,562.00	18.00	8,580.00	0.00	69.29	(8,510.71)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,382.48	4,382.48	77.52
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,382.48)	(4,382.48)	77.52
Total ...	LATERAL ROAD FUND PRECINC...	4,102.00	18.00	4,120.00	(4,382.48)	(4,313.19)	(8,433.19)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,322.00	18.00	4,340.00	0.00	0.00	(4,340.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	69.29	59.29
Total ...	REVENUE	8,562.00	18.00	8,580.00	0.00	69.29	(8,510.71)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,382.47	4,382.47	77.53
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,382.47)	(4,382.47)	77.53
Total ...	LATERAL ROAD FUND PRECINC...	4,102.00	18.00	4,120.00	(4,382.47)	(4,313.18)	(8,433.18)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,322.00	18.00	4,340.00	0.00	0.00	(4,340.00)
B	TAXES	4,230.00	0.00	4,230.00	0.00	0.00	(4,230.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	69.29	59.29
Total ...	REVENUE	8,562.00	18.00	8,580.00	0.00	69.29	(8,510.71)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,382.48	4,382.48	77.52
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,382.48)	(4,382.48)	77.52
Total ...	LATERAL ROAD FUND PRECINC...	4,102.00	18.00	4,120.00	(4,382.48)	(4,313.19)	(8,433.19)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
A	ESTIMATED BEGINNING CA...	1,600.00	594.00	2,194.00	0.00	0.00	(2,194.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	344.00	(156.00)
Total ...	REVENUE	2,100.00	594.00	2,694.00	0.00	344.00	(2,350.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,837.00	594.00	2,431.00	0.00	0.00	2,431.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,837.00)	(594.00)	(2,431.00)	0.00	0.00	2,431.00
Total ...	JUROR DONATIONS COUNTY H...	263.00	0.00	263.00	0.00	344.00	81.00
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	75,500.00	1,128.00	76,628.00	0.00	0.00	(76,628.00)
E	FEES	1,000.00	0.00	1,000.00	250.00	1,750.00	750.00
G	INTEREST INCOME	500.00	0.00	500.00	0.00	1,233.66	733.66
Total ...	REVENUE	77,000.00	1,128.00	78,128.00	250.00	2,983.66	(75,144.34)
Total ...	PRETRIAL SERVICES FUND	77,000.00	1,128.00	78,128.00	250.00	2,983.66	(75,144.34)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	205,000.00	(321.00)	204,679.00	0.00	0.00	(204,679.00)
E	FEES	10,000.00	0.00	10,000.00	1,296.66	9,877.66	(122.34)
G	INTEREST INCOME	1,500.00	0.00	1,500.00	0.00	3,294.41	1,794.41
Total ...	REVENUE	216,500.00	(321.00)	216,179.00	1,296.66	13,172.07	(203,006.93)
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	1,042.31	7,930.37	17,669.63
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,042.31)	(7,930.37)	18,469.63
Total ...	LAW LIBRARY FUND	190,100.00	(321.00)	189,779.00	254.35	5,241.70	(184,537.30)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,363.18	1,363.18
G	INTEREST INCOME	0.00	0.00	0.00	0.00	597.09	597.09
Total ...	REVENUE	0.00	0.00	0.00	0.00	1,960.27	1,960.27
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	374.20	(374.20)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(374.20)	(374.20)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	1,586.07	1,586.07

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	44,000.00	(8,786.00)	35,214.00	0.00	0.00	(35,214.00)
G	INTEREST INCOME	300.00	0.00	300.00	0.00	748.49	448.49
H	RENTS	15,000.00	0.00	15,000.00	2,250.00	21,100.00	6,100.00
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	59,301.00	(8,786.00)	50,515.00	2,250.00	21,848.49	(28,666.51)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	94.70	899.65	752.35
P	BENEFITS	494.00	0.00	494.00	36.64	334.51	159.49
R	SERVICES	33,679.00	500.00	34,179.00	2,232.16	24,243.84	9,935.16
S	CAPITAL OUTLAY	15,330.00	(500.00)	14,830.00	0.00	0.00	14,830.00
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,155.00)	0.00	(41,155.00)	(2,363.50)	(15,478.00)	25,677.00
Total ...	POC COMMUNITY CENTER	18,146.00	(8,786.00)	9,360.00	(113.50)	6,370.49	(2,989.51)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	5,600.00	1,577.00	7,177.00	0.00	0.00	(7,177.00)
E	FEES	1,500.00	0.00	1,500.00	335.37	1,992.64	492.64
G	INTEREST INCOME	40.00	0.00	40.00	0.00	126.34	86.34
Total ...	REVENUE	7,140.00	1,577.00	8,717.00	335.37	2,118.98	(6,598.02)
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...	4,640.00	1,577.00	6,217.00	335.37	2,118.98	(4,098.02)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	118,000.00	12,334.00	130,334.00	0.00	0.00	(130,334.00)
E	FEES	35,000.00	0.00	35,000.00	4,146.23	34,351.67	(648.33)
G	INTEREST INCOME	700.00	0.00	700.00	0.00	2,233.09	1,533.09
Total ...	REVENUE	153,700.00	12,334.00	166,034.00	4,146.23	36,584.76	(129,449.24)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	773.00	0.00	773.00	0.00	0.00	773.00
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	2,956.00	17,044.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	11,204.67	2,795.33
Total ...	DEPARTMENTS NOT APPLICABLE	(41,334.00)	0.00	(41,334.00)	0.00	(14,160.67)	27,173.33

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	RECORDS MANAGEMENT FUN...	112,366.00	12,334.00	124,700.00	4,146.23	22,424.09	(102,275.91)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	15,000.00	3,089.00	18,089.00	0.00	0.00	(18,089.00)
E	FEES	5,500.00	0.00	5,500.00	748.67	5,137.81	(362.19)
G	INTEREST INCOME	120.00	0.00	120.00	0.00	317.31	197.31
Total ...	REVENUE	20,620.00	3,089.00	23,709.00	748.67	5,455.12	(18,253.88)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	18,620.00	3,089.00	21,709.00	748.67	5,455.12	(16,253.88)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,700,000.00	(42,530.00)	1,657,470.00	0.00	0.00	(1,657,470.00)
C	PERMITS	260,000.00	0.00	260,000.00	3,920.00	269,854.61	9,854.61
D	INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	13,832.17	3,832.17
E	FEES	0.00	0.00	0.00	0.00	10.00	10.00
F	FINES	41,200.00	0.00	41,200.00	5,156.42	57,707.60	16,507.60
G	INTEREST INCOME	7,000.00	0.00	7,000.00	0.00	13,403.25	6,403.25
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	14,390.00	179,520.00	(20,480.00)
Total ...	REVENUE	2,218,200.00	(42,530.00)	2,175,670.00	23,466.42	534,327.63	(1,641,342.37)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	6,800.00	6,800.00
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	(593,200.00)	6,800.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,618,200.00	(42,530.00)	1,575,670.00	23,466.42	(58,872.37)	(1,634,542.37)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,000.00	2,764.00	9,764.00	0.00	0.00	(9,764.00)
F	FINES	13,500.00	(13,000.00)	500.00	2,860.00	41,388.14	40,888.14
G	INTEREST INCOME	50.00	0.00	50.00	0.00	38.20	(11.80)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	20,552.00	(10,236.00)	10,316.00	2,860.00	41,426.34	31,110.34
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	6,000.00	(3,500.00)	2,500.00	0.00	575.71	1,924.29
R	SERVICES	14,501.00	(8,499.00)	6,002.00	171.45	4,085.05	1,916.95
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,503.00)	11,999.00	(8,504.00)	(171.45)	(4,660.76)	3,843.24

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	SHERIFF FORFEITED PROPERT...	49.00	1,763.00	1,812.00	2,688.55	36,765.58	34,953.58
2865	SHERIFF JAIL DIVISION FUND						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	47,256.00	47,256.00	(47,256.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(47,256.00)	(47,256.00)	(47,256.00)
Total ...	SHERIFF JAIL DIVISION FUND	0.00	0.00	0.00	(47,256.00)	(47,256.00)	(47,256.00)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	46,000.00	(1,556.00)	44,444.00	0.00	0.00	(44,444.00)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	703.64	453.64
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	46,251.00	(1,556.00)	44,695.00	0.00	703.64	(43,991.36)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	45,850.00	(1,556.00)	44,294.00	0.00	2,421.00	41,873.00
Total ...	DEPARTMENTS NOT APPLICABLE	(45,850.00)	1,556.00	(44,294.00)	0.00	(2,421.00)	41,873.00
Total ...	6MILE PIER/BOAT RAMP INSUR/...	401.00	0.00	401.00	0.00	(1,717.36)	(2,118.36)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	13,000.00	18,656.00	31,656.00	0.00	0.00	(31,656.00)
B	TAXES	501,050.00	0.00	501,050.00	1,090.81	518,997.12	17,947.12
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.30	14.30
G	INTEREST INCOME	2,000.00	0.00	2,000.00	10.64	1,557.81	(442.19)
Total ...	REVENUE	516,060.00	18,656.00	534,716.00	1,101.45	520,579.23	(14,136.77)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	514,000.00	0.00	514,000.00	0.00	513,200.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,000.00)	0.00	(514,000.00)	0.00	(513,200.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	18,656.00	20,716.00	1,101.45	7,379.23	(13,336.77)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000.00	30,814.00	47,814.00	0.00	0.00	(47,814.00)
B	TAXES	656,750.00	0.00	656,750.00	1,416.12	668,174.87	11,424.87
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.57	21.57
G	INTEREST INCOME	2,500.00	0.00	2,500.00	13.83	2,093.73	(406.27)
Total ...	REVENUE	676,260.00	30,814.00	707,074.00	1,429.95	670,300.17	(36,773.83)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	673,700.00	0.00	673,700.00	0.00	673,000.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,700.00)	0.00	(673,700.00)	0.00	(673,000.00)	700.00
Total ...	DEBT SERVICE FUND REFUNDI...	2,560.00	30,814.00	33,374.00	1,429.95	(2,699.83)	(36,073.83)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	148,500.00	148,500.00	0.00	0.00	(148,500.00)
I	MISCELLANEOUS REVENU...	0.00	1.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	0.00	148,501.00	148,501.00	0.00	0.00	(148,501.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	28,901.00	28,901.00	0.00	0.00	28,901.00
S	CAPITAL OUTLAY	0.00	169,100.00	169,100.00	0.00	0.00	169,100.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(198,001.00)	(198,001.00)	0.00	0.00	198,001.00
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	(49,500.00)	(49,500.00)	0.00	0.00	49,500.00
5188	CAPITAL PROJECT-EMS SUBST...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)
S	CAPITAL OUTLAY	0.00	(3,683.00)	(3,683.00)	0.00	0.00	(3,683.00)
V	TRANSFERS OUT	0.00	5,688.00	5,688.00	0.00	5,687.34	0.66
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(5.00)	(5.00)	0.00	(5,687.34)	(5,682.34)
Total ...	CAPITAL PROJECT-EMS SUBST...	0.00	(5.00)	(5.00)	0.00	(5,687.34)	(5,682.34)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	1,435,084.00	1,435,084.00	0.00	0.00	1,435,084.00
U	TRANSFERS IN	0.00	(1,135,084.00)	(1,135,084.00)	0.00	(1,135,084.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(300,000.00)	(300,000.00)	0.00	1,135,084.00	1,435,084.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(300,000.00)	(300,000.00)	0.00	1,135,084.00	1,435,084.00
5195	CAP.PROJ-FIRE TRUCKS & SAF...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,451,490.30	(1,451,490.30)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,451,490.30)	(1,451,490.30)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CAP.PROJ-FIRE TRUCKS & SAF...	0.00	0.00	0.00	0.00	(1,451,490.30)	(1,451,490.30)
5232 999	CAP.PROJ.-ODYSSEY CASE MG... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	(104.00)	(104.00)	0.00	0.00	(104.00)
V	TRANSFERS OUT	<u>0.00</u>	<u>104.00</u>	<u>104.00</u>	<u>0.00</u>	<u>104.00</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(104.00)	(104.00)
Total ...	CAP.PROJ.-ODYSSEY CASE MG...	0.00	0.00	0.00	0.00	(104.00)	(104.00)
5255 001 D	CPROJ-HURRICANE HARVEY D... REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>351,804.00</u>	<u>351,804.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(351,804.00)</u>
Total ...	REVENUE	0.00	351,804.00	351,804.00	0.00	0.00	(351,804.00)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	390,893.00	390,893.00	130,432.67	343,002.67	47,890.33
U	TRANSFERS IN	<u>0.00</u>	<u>(39,089.00)</u>	<u>(39,089.00)</u>	<u>0.00</u>	<u>(39,089.00)</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(351,804.00)	(351,804.00)	(130,432.67)	(303,913.67)	47,890.33
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	0.00	0.00	(130,432.67)	(303,913.67)	(303,913.67)
5260 999	CAPITAL IMPROVEMENT PROJ... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	219,000.00	(458,675.00)	(239,675.00)	0.00	164,332.91	(404,007.91)
U	TRANSFERS IN	(219,000.00)	(211,654.00)	(430,654.00)	0.00	(453,316.00)	22,662.00
V	TRANSFERS OUT	<u>0.00</u>	<u>469,000.00</u>	<u>469,000.00</u>	<u>0.00</u>	<u>469,000.00</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	201,329.00	201,329.00	0.00	(180,016.91)	(381,345.91)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	201,329.00	201,329.00	0.00	(180,016.91)	(381,345.91)
5280 999	CAPITAL PROJECT-HOSPITAL I... DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
S	CAPITAL OUTLAY	0.00	2,980,000.00	2,980,000.00	0.00	0.00	2,980,000.00
U	TRANSFERS IN	<u>0.00</u>	<u>(3,000,000.00)</u>	<u>(3,000,000.00)</u>	<u>0.00</u>	<u>(3,000,000.00)</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
5285 999	CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	(3,000,000.00)	(3,000,000.00)	(100,000.00)	300,000.00	(3,300,000.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
V	TRANSFERS OUT	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	100,000.00	(3,300,000.00)	(3,300,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	100,000.00	(3,300,000.00)	(3,300,000.00)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	5,946,832.00	0.00	5,946,832.00	0.00	0.00	(5,946,832.00)
I	MISCELLANEOUS REVENU...	87,117,201.00	0.00	87,117,201.00	0.00	55,766,714.00	(31,350,487.00)
Total ...	REVENUE	93,064,033.00	0.00	93,064,033.00	0.00	55,766,714.00	(37,297,319.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	11,602,938.00	0.00	11,602,938.00	0.00	7,562,281.00	4,040,657.00
P	BENEFITS	3,676,929.00	0.00	3,676,929.00	0.00	2,353,910.00	1,323,019.00
Q	SUPPLIES	3,928,347.00	0.00	3,928,347.00	0.00	2,357,817.00	1,570,530.00
R	SERVICES	71,710,837.00	0.00	71,710,837.00	0.00	43,672,616.00	28,038,221.00
S	CAPITAL OUTLAY	2,144,982.00	0.00	2,144,982.00	0.00	0.00	2,144,982.00
Total ...	DEPARTMENTS NOT APPLICABLE	(93,064,033.00)	0.00	(93,064,033.00)	0.00	(55,946,624.00)	37,117,409.00
Total ...	MEMORIAL MEDICAL CENTER ...	0.00	0.00	0.00	0.00	(179,910.00)	(179,910.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	161,217.98	161,217.98
R	SERVICES	0.00	0.00	0.00	0.00	167,446.53	(167,446.53)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,228.55)	(6,228.55)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(6,228.55)	(6,228.55)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	1,250,677.86	1,250,677.86
R	SERVICES	0.00	0.00	0.00	0.00	900,000.00	(900,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	350,677.86	350,677.86
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	350,677.86	350,677.86
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	149,332.66	149,332.66
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	149,332.66	149,332.66

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	149,332.66	149,332.66
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	1,444.15	1,444.15
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1,155.82	1,155.82
H	RENTS	0.00	0.00	0.00	0.00	3,564.00	3,564.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	17,181.61	17,181.61
Total ...	REVENUE	0.00	0.00	0.00	0.00	23,345.58	23,345.58
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	3,118.22	(3,118.22)
P	BENEFITS	0.00	0.00	0.00	0.00	153.57	(153.57)
Q	SUPPLIES	0.00	0.00	0.00	0.00	4,034.82	(4,034.82)
R	SERVICES	0.00	0.00	0.00	0.00	11,675.00	(11,675.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(18,981.61)	(18,981.61)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	4,363.97	4,363.97
7405	EMS TRAUMA FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	6,104.00	6,104.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	6,104.00	6,104.00
Total ...	EMS TRAUMA FUND	0.00	0.00	0.00	0.00	6,104.00	6,104.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	856.30	856.30
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	20.00	190.00	190.00
Total ...	REVENUE	0.00	0.00	0.00	20.00	1,046.30	1,046.30
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,556.35	(3,556.35)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,556.35)	(3,556.35)
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	20.00	(2,510.05)	(2,510.05)
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,169.00	32,824.00	48,993.00	0.00	0.00	(48,993.00)
D	INTERGOVERNMENTAL	277,982.00	410,760.00	688,742.00	67,974.40	321,597.14	(367,144.86)
E	FEES	1,000.00	0.00	1,000.00	70.00	1,650.00	650.00
G	INTEREST INCOME	150.00	0.00	150.00	0.00	4,325.08	4,175.08
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	0.00	540,536.05	233,705.05
Total ...	REVENUE	602,132.00	443,584.00	1,045,716.00	68,044.40	868,108.27	(177,607.73)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019

<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						
O	SALARIES	203,450.00	109,759.00	313,209.00	15,532.46	156,558.37	156,650.63
P	BENEFITS	73,805.00	0.00	73,805.00	5,770.92	43,828.14	29,976.86
Q	SUPPLIES	7,600.00	0.00	7,600.00	133.04	2,178.62	5,421.38
R	SERVICES	289,471.00	301,001.00	590,472.00	8,575.45	535,335.19	55,136.81
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 ...	DEPARTMENTS NOT APPLICABLE	(574,327.00)	(410,760.00)	(985,087.00)	(30,011.87)	(737,900.32)	247,186.68
Total ...	JUVENILE PROBATION FUND	<u>27,805.00</u>	<u>32,824.00</u>	<u>60,629.00</u>	<u>38,032.53</u>	<u>130,207.95</u>	<u>69,578.95</u>
Report Difference		<u>17,412,467.00</u>	<u>253,711.00</u>	<u>17,666,178.00</u>	<u>(1,059,667.59)</u>	<u>5,516,879.48</u>	<u>(12,149,298.52)</u>