

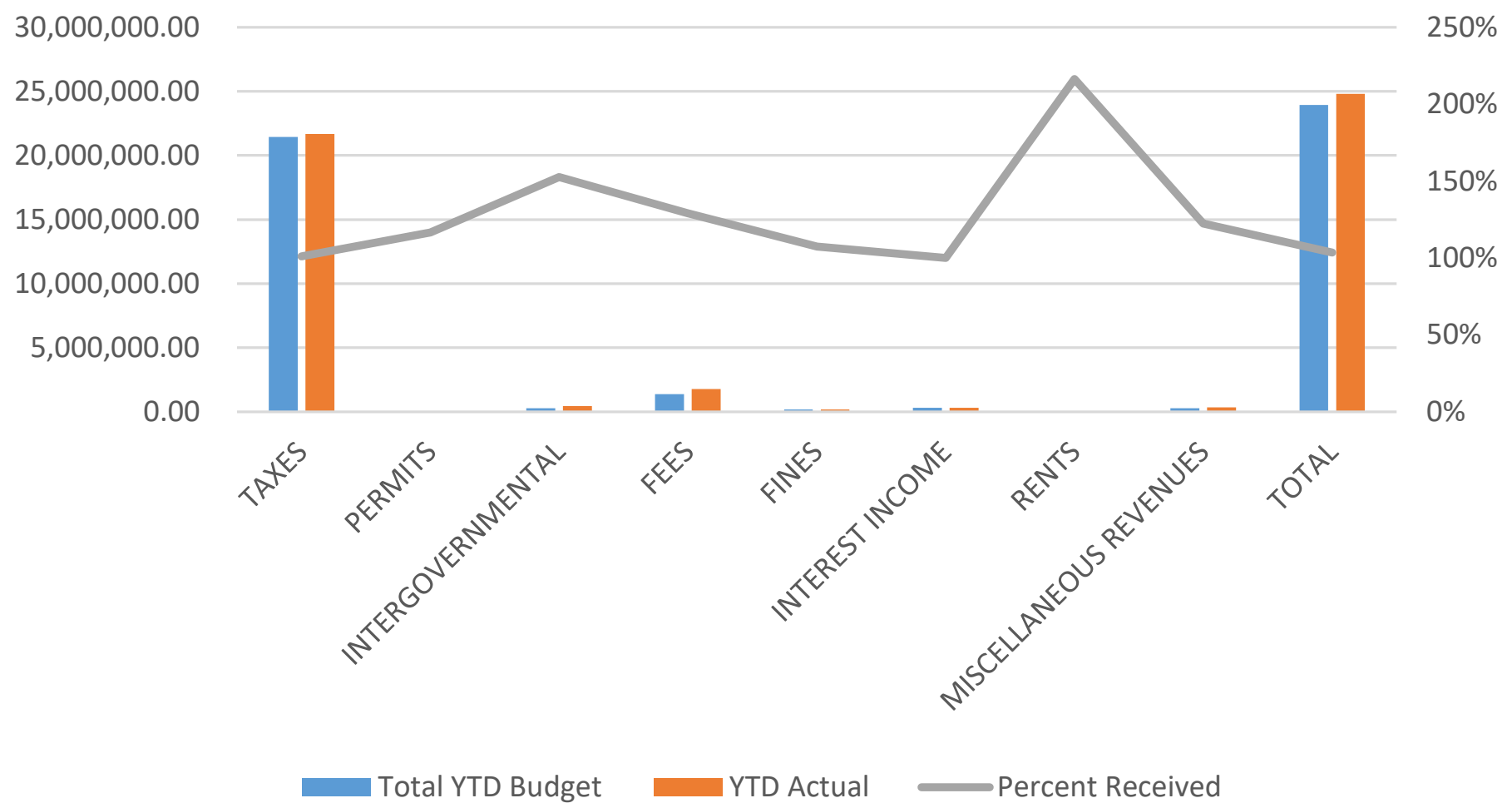
# CALHOUN COUNTY, TEXAS



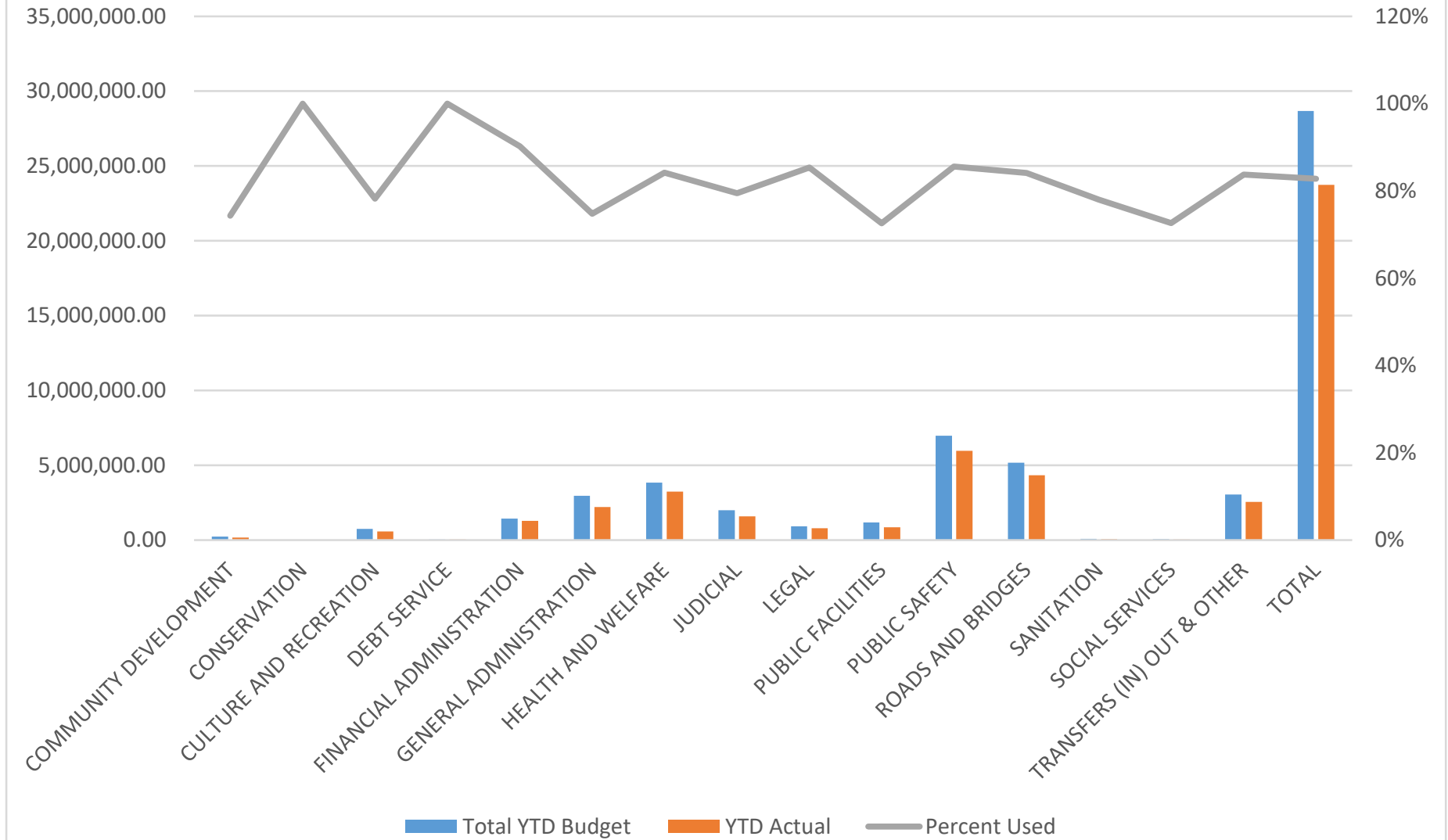
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
NOVEMBER 30, 2020

## General Fund Revenues November 1- November 30, 2020



## General Fund Expenditures By Function November 1 - November 30, 2020



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                  | Original Budget   | Amendments       | Revised Budget    | CurrActual      | YTD Actual        | Variance         |
|-----------|--------------------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|
| 1000      | GENERAL FUND                   |                   |                  |                   |                 |                   |                  |
| 001       | REVENUE                        |                   |                  |                   |                 |                   |                  |
| A         | ESTIMATED BEGINNING CA...      | 20,000,000.00     | (845,952.00)     | 19,154,048.00     | 0.00            | 0.00              | (19,154,048.00)  |
| B         | TAXES                          | 21,432,000.00     | 25,000.00        | 21,457,000.00     | 924,367.35      | 21,670,768.04     | 213,768.04       |
| C         | PERMITS                        | 11,510.00         | 0.00             | 11,510.00         | 1,323.50        | 13,420.75         | 1,910.75         |
| D         | INTERGOVERNMENTAL              | 173,421.00        | 123,543.00       | 296,964.00        | 2,020.00        | 453,047.39        | 156,083.39       |
| E         | FEES                           | 1,371,633.00      | 1,750.00         | 1,373,383.00      | 142,890.62      | 1,771,994.71      | 398,611.71       |
| F         | FINES                          | 173,100.00        | 0.00             | 173,100.00        | 11,518.05       | 185,967.74        | 12,867.74        |
| G         | INTEREST INCOME                | 300,000.00        | 0.00             | 300,000.00        | 12,443.40       | 300,161.85        | 161.85           |
| H         | RENTS                          | 14,100.00         | 0.00             | 14,100.00         | 1,325.00        | 30,508.60         | 16,408.60        |
| I         | MISCELLANEOUS REVENU...        | <u>209,620.00</u> | <u>89,136.00</u> | <u>298,756.00</u> | <u>7,125.82</u> | <u>365,515.97</u> | <u>66,759.97</u> |
| Total ... | REVENUE                        | 43,685,384.00     | (606,523.00)     | 43,078,861.00     | 1,103,013.74    | 24,791,385.05     | (18,287,475.95)  |
| 003       | ADULT PROBATION                |                   |                  |                   |                 |                   |                  |
| Q         | SUPPLIES                       | 2,600.00          | 0.00             | 2,600.00          | 0.00            | 494.78            | 2,105.22         |
| R         | SERVICES                       | 4,200.00          | 0.00             | 4,200.00          | 0.00            | 4,000.00          | 200.00           |
| S         | CAPITAL OUTLAY                 | <u>300.00</u>     | <u>0.00</u>      | <u>300.00</u>     | <u>0.00</u>     | <u>0.00</u>       | <u>300.00</u>    |
| Total ... | ADULT PROBATION                | (7,100.00)        | 0.00             | (7,100.00)        | 0.00            | (4,494.78)        | 2,605.22         |
| 006       | AID TO AGING                   |                   |                  |                   |                 |                   |                  |
| R         | SERVICES                       | <u>50,000.00</u>  | <u>0.00</u>      | <u>50,000.00</u>  | <u>0.00</u>     | <u>35,000.00</u>  | <u>15,000.00</u> |
| 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                       | 13,213.00         | 0.00             | 13,213.00         | 1,041.61        | 6,421.04          | 6,791.96         |
| R         | SERVICES                       | 23,272.00         | 0.00             | 23,272.00         | 125.60          | 8,506.32          | 14,765.68        |
| 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 ... | AMBULANCE OPERATIONS-GENERAL   | (36,486.00)       | 0.00             | (36,486.00)       | (1,167.21)      | (14,927.36)       | 21,558.64        |
| 012       | AMBULANCE OPERATIONS-MAGNOLIA  |                   |                  |                   |                 |                   |                  |
| Q         | SUPPLIES                       | 1,700.00          | 0.00             | 1,700.00          | 0.00            | 0.00              | 1,700.00         |
| R         | SERVICES                       | <u>800.00</u>     | <u>0.00</u>      | <u>800.00</u>     | <u>0.00</u>     | <u>14.50</u>      | <u>785.50</u>    |
| Total ... | AMBULANCE OPERATIONS-MAGNOLIA  | (2,500.00)        | 0.00             | (2,500.00)        | 0.00            | (14.50)           | 2,485.50         |
| 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                 | <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 ... | AMBULANCE OPERATION-PORT O'CON | (2,500.00)        | 0.00             | (2,500.00)        | 0.00            | 0.00              | 2,500.00         |
| 024       | AMBULANCE OPERATION-SEADRIFT   |                   |                  |                   |                 |                   |                  |
| Q         | SUPPLIES                       | 1,200.00          | (200.00)         | 1,000.00          | 0.00            | 0.00              | 1,000.00         |
| R         | SERVICES                       | 800.00            | 250.00           | 1,050.00          | 115.16          | 897.88            | 152.12           |
| S         | CAPITAL OUTLAY                 | <u>500.00</u>     | <u>(50.00)</u>   | <u>450.00</u>     | <u>0.00</u>     | <u>0.00</u>       | <u>450.00</u>    |
| Total ... | AMBULANCE OPERATION-SEADRIFT   | (2,500.00)        | 0.00             | (2,500.00)        | (115.16)        | (897.88)          | 1,602.12         |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title         | Original Budget  | Amendments        | Revised Budget   | CurrActual       | YTD Actual       | Variance          |
|-----------|-----------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| 027       | BUILDING MAINTENANCE  |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 362,174.00       | 2,400.00          | 364,574.00       | 25,238.96        | 295,327.01       | 69,246.99         |
| P         | BENEFITS              | 165,450.00       | 0.00              | 165,450.00       | 11,741.68        | 132,090.89       | 33,359.11         |
| Q         | SUPPLIES              | 42,200.00        | 1,361.00          | 43,561.00        | 4,817.41         | 40,631.54        | 2,929.46          |
| R         | SERVICES              | 525,558.00       | (3,761.00)        | 521,797.00       | 22,911.25        | 327,082.61       | 194,714.39        |
| S         | CAPITAL OUTLAY        | <u>19,006.00</u> | <u>74,170.00</u>  | <u>93,176.00</u> | <u>0.00</u>      | <u>67,630.13</u> | <u>25,545.87</u>  |
| Total ... | BUILDING MAINTENANCE  | (1,114,388.00)   | (74,170.00)       | (1,188,558.00)   | (64,709.30)      | (862,762.18)     | 325,795.82        |
| 030       | COMMISSIONERS COURT   |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 26,000.00        | 0.00              | 26,000.00        | 0.00             | 0.00             | 26,000.00         |
| P         | BENEFITS              | 5,028.00         | 0.00              | 5,028.00         | 0.00             | 0.00             | 5,028.00          |
| Q         | SUPPLIES              | 10,097.00        | 0.00              | 10,097.00        | 4,105.56         | 7,345.56         | 2,751.44          |
| R         | SERVICES              | 500,320.00       | 3,162.00          | 503,482.00       | 9,166.46         | 363,002.63       | 140,479.37        |
| S         | CAPITAL OUTLAY        | <u>17,277.00</u> | <u>(2,431.00)</u> | <u>14,846.00</u> | <u>18,069.27</u> | <u>19,788.38</u> | <u>(4,942.38)</u> |
| Total ... | COMMISSIONERS COURT   | (558,722.00)     | (731.00)          | (559,453.00)     | (31,341.29)      | (390,136.57)     | 169,316.43        |
| 033       | CONSTABLE-PRECINCT #1 |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 23,508.00        | 0.00              | 23,508.00        | 1,808.30         | 21,699.60        | 1,808.40          |
| P         | BENEFITS              | 4,739.00         | 10.00             | 4,749.00         | 365.28           | 4,383.30         | 365.70            |
| 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 | (29,550.00)      | (10.00)           | (29,560.00)      | (2,173.58)       | (26,082.90)      | 3,477.10          |
| 036       | CONSTABLE-PRECINCT #2 |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 23,541.00        | 0.00              | 23,541.00        | 1,808.30         | 21,699.60        | 1,841.40          |
| P         | BENEFITS              | 4,746.00         | 9.00              | 4,755.00         | 365.28           | 4,383.30         | 371.70            |
| 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 | (31,542.00)      | (9.00)            | (31,551.00)      | (2,173.58)       | (26,776.74)      | 4,774.26          |
| 039       | CONSTABLE-PRECINCT #3 |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 23,508.00        | 0.00              | 23,508.00        | 1,808.30         | 20,976.28        | 2,531.72          |
| P         | BENEFITS              | 4,739.00         | 25.00             | 4,764.00         | 369.25           | 4,257.08         | 506.92            |
| Q         | SUPPLIES              | 1,626.00         | (790.00)          | 836.00           | 0.00             | 834.13           | 1.87              |
| R         | SERVICES              | 4.00             | 0.00              | 4.00             | 0.00             | 0.00             | 4.00              |
| S         | CAPITAL OUTLAY        | <u>401.00</u>    | <u>7,090.00</u>   | <u>7,491.00</u>  | <u>0.00</u>      | <u>5,487.95</u>  | <u>2,003.05</u>   |
| Total ... | CONSTABLE-PRECINCT #3 | (30,278.00)      | (6,325.00)        | (36,603.00)      | (2,177.55)       | (31,555.44)      | 5,047.56          |
| 042       | CONSTABLE-PRECINCT #4 |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 23,508.00        | 0.00              | 23,508.00        | 1,808.30         | 21,699.60        | 1,808.40          |
| P         | BENEFITS              | 4,739.00         | 10.00             | 4,749.00         | 365.28           | 4,383.30         | 365.70            |
| 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 | (31,499.00)      | (10.00)           | (31,509.00)      | (2,173.58)       | (26,082.90)      | 5,426.10          |
| 045       | CONSTABLE-PRECINCT #5 |                  |                   |                  |                  |                  |                   |
| O         | SALARIES              | 23,508.00        | 0.00              | 23,508.00        | 1,808.30         | 21,699.60        | 1,808.40          |
| P         | BENEFITS              | 4,739.00         | 10.00             | 4,749.00         | 365.28           | 4,383.30         | 365.70            |
| Q         | SUPPLIES              | 250.00           | 948.00            | 1,198.00         | 0.00             | 0.00             | 1,198.00          |
| R         | SERVICES              | 2,250.00         | (199.00)          | 2,051.00         | 0.00             | 0.00             | 2,051.00          |
| S         | CAPITAL OUTLAY        | <u>750.00</u>    | <u>(749.00)</u>   | <u>1.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>1.00</u>       |
| Total ... | CONSTABLE-PRECINCT #5 | (31,497.00)      | (10.00)           | (31,507.00)      | (2,173.58)       | (26,082.90)      | 5,424.10          |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title        | Original Budget  | Amendments       | Revised Budget   | CurrActual  | YTD Actual       | Variance         |
|-----------|----------------------|------------------|------------------|------------------|-------------|------------------|------------------|
| 048       | CONTINGENCIES        |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 5,000.00         | 0.00             | 5,000.00         | 0.00        | 0.00             | 5,000.00         |
| P         | BENEFITS             | 219,000.00       | (63,551.00)      | 155,449.00       | (1.39)      | (7.80)           | 155,456.80       |
| R         | SERVICES             | <u>18,002.00</u> | <u>42,625.00</u> | <u>60,627.00</u> | <u>0.00</u> | <u>0.00</u>      | <u>60,627.00</u> |
| Total ... | CONTINGENCIES        | (242,002.00)     | 20,926.00        | (221,076.00)     | 1.39        | 7.80             | 221,083.80       |
| 051       | COUNTY AUDITOR       |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 306,904.00       | 0.00             | 306,904.00       | 23,607.76   | 282,945.96       | 23,958.04        |
| P         | BENEFITS             | 118,965.00       | 564.00           | 119,529.00       | 9,474.84    | 108,541.47       | 10,987.53        |
| Q         | SUPPLIES             | 4,496.00         | (73.00)          | 4,423.00         | 183.55      | 2,599.31         | 1,823.69         |
| R         | SERVICES             | 15,974.00        | 0.00             | 15,974.00        | 8,347.86    | 10,756.72        | 5,217.28         |
| S         | CAPITAL OUTLAY       | <u>502.00</u>    | <u>9,601.00</u>  | <u>10,103.00</u> | <u>0.00</u> | <u>5,861.00</u>  | <u>4,242.00</u>  |
| Total ... | COUNTY AUDITOR       | (446,841.00)     | (10,092.00)      | (456,933.00)     | (41,614.01) | (410,704.46)     | 46,228.54        |
| 054       | COUNTY CLERK         |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 276,796.00       | 21.00            | 276,817.00       | 21,196.86   | 254,404.32       | 22,412.68        |
| P         | BENEFITS             | 108,888.00       | 81.00            | 108,969.00       | 7,539.59    | 87,634.43        | 21,334.57        |
| Q         | SUPPLIES             | 10,000.00        | 0.00             | 10,000.00        | 250.94      | 5,838.92         | 4,161.08         |
| R         | SERVICES             | 23,311.00        | (21.00)          | 23,290.00        | 1,598.41    | 12,910.58        | 10,379.42        |
| S         | CAPITAL OUTLAY       | <u>6,951.00</u>  | <u>0.00</u>      | <u>6,951.00</u>  | <u>0.00</u> | <u>3,714.41</u>  | <u>3,236.59</u>  |
| Total ... | COUNTY CLERK         | (425,946.00)     | (81.00)          | (426,027.00)     | (30,585.80) | (364,502.66)     | 61,524.34        |
| 057       | COUNTY COURT         |                  |                  |                  |             |                  |                  |
| R         | SERVICES             | <u>15,750.00</u> | <u>0.00</u>      | <u>15,750.00</u> | <u>0.00</u> | <u>1,389.00</u>  | <u>14,361.00</u> |
| Total ... | COUNTY COURT         | (15,750.00)      | 0.00             | (15,750.00)      | 0.00        | (1,389.00)       | 14,361.00        |
| 060       | COUNTY COURT-AT-LAW  |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 249,693.00       | 0.00             | 249,693.00       | 18,471.92   | 223,750.29       | 25,942.71        |
| P         | BENEFITS             | 110,803.00       | 57.00            | 110,860.00       | 4,790.64    | 64,006.19        | 46,853.81        |
| Q         | SUPPLIES             | 2,050.00         | 300.00           | 2,350.00         | 326.28      | 1,052.88         | 1,297.12         |
| R         | SERVICES             | 98,060.00        | (4,309.00)       | 93,751.00        | 9,485.75    | 58,182.48        | 35,568.52        |
| S         | CAPITAL OUTLAY       | <u>8,295.00</u>  | <u>4,009.00</u>  | <u>12,304.00</u> | <u>0.00</u> | <u>11,142.63</u> | <u>1,161.37</u>  |
| Total ... | COUNTY COURT-AT-LAW  | (468,901.00)     | (57.00)          | (468,958.00)     | (33,074.59) | (358,134.47)     | 110,823.53       |
| 063       | COUNTY JUDGE         |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 131,844.00       | 0.00             | 131,844.00       | 10,141.62   | 121,699.44       | 10,144.56        |
| P         | BENEFITS             | 54,674.00        | 40.00            | 54,714.00        | 2,620.09    | 30,747.13        | 23,966.87        |
| Q         | SUPPLIES             | 2,411.00         | 0.00             | 2,411.00         | 0.00        | 1,190.62         | 1,220.38         |
| R         | SERVICES             | 9,650.00         | 0.00             | 9,650.00         | 275.00      | 2,265.63         | 7,384.37         |
| S         | CAPITAL OUTLAY       | <u>2,000.00</u>  | <u>0.00</u>      | <u>2,000.00</u>  | <u>0.00</u> | <u>0.00</u>      | <u>2,000.00</u>  |
| Total ... | COUNTY JUDGE         | (200,579.00)     | (40.00)          | (200,619.00)     | (13,036.71) | (155,902.82)     | 44,716.18        |
| 066       | COUNTY TAX COLLECTOR |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 204,289.00       | 0.00             | 204,289.00       | 14,848.00   | 175,822.85       | 28,466.15        |
| P         | BENEFITS             | 71,227.00        | 459.00           | 71,686.00        | 5,615.15    | 62,771.24        | 8,914.76         |
| Q         | SUPPLIES             | 5,401.00         | (167.00)         | 5,234.00         | 193.59      | 2,136.16         | 3,097.84         |
| R         | SERVICES             | 50,820.00        | 25,313.00        | 76,133.00        | 7,561.07    | 60,128.57        | 16,004.43        |
| S         | CAPITAL OUTLAY       | <u>1,100.00</u>  | <u>(146.00)</u>  | <u>954.00</u>    | <u>0.00</u> | <u>0.00</u>      | <u>954.00</u>    |
| Total ... | COUNTY TAX COLLECTOR | (332,837.00)     | (25,459.00)      | (358,296.00)     | (28,217.81) | (300,858.82)     | 57,437.18        |
| 069       | COUNTY TREASURER     |                  |                  |                  |             |                  |                  |
| O         | SALARIES             | 191,806.00       | 0.00             | 191,806.00       | 14,754.08   | 174,162.50       | 17,643.50        |
| P         | BENEFITS             | 73,329.00        | 5,596.00         | 78,925.00        | 6,285.81    | 70,609.32        | 8,315.68         |
| Q         | SUPPLIES             | 3,700.00         | 0.00             | 3,700.00         | 461.49      | 2,535.21         | 1,164.79         |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title              | Original Budget | Amendments   | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|----------------------------|-----------------|--------------|----------------|-------------|--------------|------------|
| R         | SERVICES                   | 14,603.00       | 0.00         | 14,603.00      | 243.85      | 5,985.44     | 8,617.56   |
| S         | CAPITAL OUTLAY             | 2,000.00        | 0.00         | 2,000.00       | 1,284.92    | 1,598.90     | 401.10     |
| Total ... | COUNTY TREASURER           | (285,438.00)    | (5,596.00)   | (291,034.00)   | (23,030.15) | (254,891.37) | 36,142.63  |
| 075       | DEBT SERVICE               |                 |              |                |             |              |            |
| R         | SERVICES                   | 112,452.00      | (70,143.00)  | 42,309.00      | 0.00        | 42,308.72    | 0.28       |
| Total ... | DEBT SERVICE               | (112,452.00)    | 70,143.00    | (42,309.00)    | 0.00        | (42,308.72)  | 0.28       |
| 078       | DISTRICT ATTORNEY          |                 |              |                |             |              |            |
| O         | SALARIES                   | 601,932.00      | 0.00         | 601,932.00     | 46,088.10   | 553,770.03   | 48,161.97  |
| P         | BENEFITS                   | 213,017.00      | 166.00       | 213,183.00     | 16,880.77   | 186,108.46   | 27,074.54  |
| Q         | SUPPLIES                   | 16,750.00       | 90.00        | 16,840.00      | 829.40      | 11,330.13    | 5,509.87   |
| R         | SERVICES                   | 61,621.00       | (90.00)      | 61,531.00      | 543.97      | 15,934.60    | 45,596.40  |
| S         | CAPITAL OUTLAY             | 33,000.00       | 0.00         | 33,000.00      | 2,403.96    | 23,892.11    | 9,107.89   |
| Total ... | DISTRICT ATTORNEY          | (926,320.00)    | (166.00)     | (926,486.00)   | (66,746.20) | (791,035.33) | 135,450.67 |
| 081       | DISTRICT CLERK             |                 |              |                |             |              |            |
| O         | SALARIES                   | 266,815.00      | 0.00         | 266,815.00     | 19,995.64   | 238,975.59   | 27,839.41  |
| P         | BENEFITS                   | 113,652.00      | 3,048.00     | 116,700.00     | 9,250.83    | 104,276.23   | 12,423.77  |
| Q         | SUPPLIES                   | 9,681.00        | (683.00)     | 8,998.00       | 422.07      | 5,339.23     | 3,658.77   |
| R         | SERVICES                   | 11,701.00       | (4,017.00)   | 7,684.00       | 0.00        | 5,088.98     | 2,595.02   |
| S         | CAPITAL OUTLAY             | 3,882.00        | 14,050.00    | 17,932.00      | 4,336.70    | 12,434.17    | 5,497.83   |
| Total ... | DISTRICT CLERK             | (405,731.00)    | (12,398.00)  | (418,129.00)   | (34,005.24) | (366,114.20) | 52,014.80  |
| 084       | DISTRICT COURT             |                 |              |                |             |              |            |
| O         | SALARIES                   | 29,175.00       | (2,109.00)   | 27,066.00      | 199.55      | 9,448.96     | 17,617.04  |
| P         | BENEFITS                   | 5,770.00        | 0.00         | 5,770.00       | 40.74       | 567.88       | 5,202.12   |
| Q         | SUPPLIES                   | 234.00          | 0.00         | 234.00         | 72.63       | 133.90       | 100.10     |
| R         | SERVICES                   | 211,869.00      | 0.00         | 211,869.00     | 2,778.70    | 167,197.15   | 44,671.85  |
| S         | CAPITAL OUTLAY             | 2,549.00        | 2,109.00     | 4,658.00       | 0.00        | 4,654.24     | 3.76       |
| Total ... | DISTRICT COURT             | (249,597.00)    | 0.00         | (249,597.00)   | (3,091.62)  | (182,002.13) | 67,594.87  |
| 087       | ELECTIONS                  |                 |              |                |             |              |            |
| O         | SALARIES                   | 163,972.00      | 8,000.00     | 171,972.00     | 20,644.76   | 146,468.68   | 25,503.32  |
| P         | BENEFITS                   | 73,689.00       | 15.00        | 73,704.00      | 4,548.02    | 42,252.71    | 31,451.29  |
| Q         | SUPPLIES                   | 25,255.00       | 17,250.00    | 42,505.00      | 945.90      | 17,700.83    | 24,804.17  |
| R         | SERVICES                   | 37,163.00       | 1.00         | 37,164.00      | 3,209.24    | 30,353.93    | 6,810.07   |
| S         | CAPITAL OUTLAY             | 3,735.00        | 768.00       | 4,503.00       | 0.00        | 4,078.17     | 424.83     |
| Total ... | ELECTIONS                  | (303,814.00)    | (26,034.00)  | (329,848.00)   | (29,347.92) | (240,854.32) | 88,993.68  |
| 090       | EMERGENCY MANAGEMENT       |                 |              |                |             |              |            |
| O         | SALARIES                   | 93,017.00       | 2,396.00     | 95,413.00      | 7,155.14    | 86,843.04    | 8,569.96   |
| P         | BENEFITS                   | 38,748.00       | 59.00        | 38,807.00      | 2,725.33    | 32,102.16    | 6,704.84   |
| Q         | SUPPLIES                   | 7,250.00        | (1,200.00)   | 6,050.00       | 0.00        | 3,737.80     | 2,312.20   |
| R         | SERVICES                   | 18,861.00       | 1,200.00     | 20,061.00      | 571.86      | 6,796.56     | 13,264.44  |
| S         | CAPITAL OUTLAY             | 3,001.00        | 0.00         | 3,001.00       | 179.00      | 2,140.00     | 861.00     |
| Total ... | EMERGENCY MANAGEMENT       | (160,877.00)    | (2,455.00)   | (163,332.00)   | (10,631.33) | (131,619.56) | 31,712.44  |
| 093       | EMERGENCY MEDICAL SERVICES |                 |              |                |             |              |            |
| O         | SALARIES                   | 2,498,668.00    | (261,083.00) | 2,237,585.00   | 160,368.99  | 1,979,157.72 | 258,427.28 |
| P         | BENEFITS                   | 772,720.00      | (81,060.00)  | 691,660.00     | 48,657.03   | 565,901.34   | 125,758.66 |
| Q         | SUPPLIES                   | 87,541.00       | 45,747.00    | 133,288.00     | 10,412.26   | 125,515.40   | 7,772.60   |
| R         | SERVICES                   | 275,866.00      | 1,159.00     | 277,025.00     | 28,557.10   | 261,028.66   | 15,996.34  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                  | Original Budget | Amendments | Revised Budget | CurrActual   | YTD Actual     | Variance   |
|-----------|--------------------------------|-----------------|------------|----------------|--------------|----------------|------------|
| S         | CAPITAL OUTLAY                 | 15,840.00       | 295,237.00 | 311,077.00     | 37,289.38    | 161,007.33     | 150,069.67 |
| Total ... | EMERGENCY MEDICAL SERVICES     | (3,650,635.00)  | 0.00       | (3,650,635.00) | (285,284.76) | (3,092,610.45) | 558,024.55 |
| 096       | EXTENSION SERVICE              |                 |            |                |              |                |            |
| O         | SALARIES                       | 138,366.00      | 368.00     | 138,734.00     | 10,629.24    | 127,919.38     | 10,814.62  |
| P         | BENEFITS                       | 34,452.00       | 815.00     | 35,267.00      | 1,939.05     | 22,579.75      | 12,687.25  |
| Q         | SUPPLIES                       | 12,900.00       | (368.00)   | 12,532.00      | 878.95       | 5,167.85       | 7,364.15   |
| R         | SERVICES                       | 34,731.00       | 0.00       | 34,731.00      | 483.70       | 12,391.49      | 22,339.51  |
| S         | CAPITAL OUTLAY                 | 4,837.00        | 0.00       | 4,837.00       | 0.00         | (57.24)        | 4,894.24   |
| Total ... | EXTENSION SERVICE              | (225,286.00)    | (815.00)   | (226,101.00)   | (13,930.94)  | (168,001.23)   | 58,099.77  |
| 099       | FIRE PROTECTION-MAGNOLIA BEACH |                 |            |                |              |                |            |
| Q         | SUPPLIES                       | 4,999.00        | (4,065.00) | 934.00         | 0.00         | 0.00           | 934.00     |
| R         | SERVICES                       | 5,000.00        | (3,935.00) | 1,065.00       | 0.00         | 62.00          | 1,003.00   |
| S         | CAPITAL OUTLAY                 | 1.00            | 8,000.00   | 8,001.00       | 0.00         | 8,000.00       | 1.00       |
| Total ... | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00)     | 0.00       | (10,000.00)    | 0.00         | (8,062.00)     | 1,938.00   |
| 102       | FIRE PROTECTION-OLIVIA/PORT AL |                 |            |                |              |                |            |
| Q         | SUPPLIES                       | 5,295.00        | (975.00)   | 4,320.00       | 0.00         | 2,218.52       | 2,101.48   |
| R         | SERVICES                       | 2,963.00        | 690.00     | 3,653.00       | 82.57        | 1,313.50       | 2,339.50   |
| S         | CAPITAL OUTLAY                 | 1,742.00        | 285.00     | 2,027.00       | 0.00         | 2,026.47       | 0.53       |
| Total ... | FIRE PROTECTION-OLIVIA/PORT AL | (10,000.00)     | 0.00       | (10,000.00)    | (82.57)      | (5,558.49)     | 4,441.51   |
| 105       | FIRE PROTECTION-POINT COMFORT  |                 |            |                |              |                |            |
| Q         | SUPPLIES                       | 1,063.00        | 1,400.00   | 2,463.00       | 0.00         | 1,550.75       | 912.25     |
| R         | SERVICES                       | 6,976.00        | (1,000.00) | 5,976.00       | 2,179.64     | 4,782.12       | 1,193.88   |
| S         | CAPITAL OUTLAY                 | 1,961.00        | (400.00)   | 1,561.00       | 0.00         | 0.00           | 1,561.00   |
| Total ... | FIRE PROTECTION-POINT COMFORT  | (10,000.00)     | 0.00       | (10,000.00)    | (2,179.64)   | (6,332.87)     | 3,667.13   |
| 108       | FIRE PROTECTION-PORT LAVACA    |                 |            |                |              |                |            |
| R         | SERVICES                       | 206,714.00      | 0.00       | 206,714.00     | 0.00         | 200,671.51     | 6,042.49   |
| Total ... | FIRE PROTECTION-PORT LAVACA    | (206,714.00)    | 0.00       | (206,714.00)   | 0.00         | (200,671.51)   | 6,042.49   |
| 111       | FIRE PROTECTION-PORT O'CONNOR  |                 |            |                |              |                |            |
| Q         | SUPPLIES                       | 5,000.00        | (4,801.00) | 199.00         | 0.00         | 0.00           | 199.00     |
| R         | SERVICES                       | 4,999.00        | 4,801.00   | 9,800.00       | 181.69       | 9,724.59       | 75.41      |
| 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)    | (181.69)     | (9,724.59)     | 275.41     |
| 113       | FIRE PROTECTION-SIX MILE       |                 |            |                |              |                |            |
| Q         | SUPPLIES                       | 3,919.00        | 200.00     | 4,119.00       | 0.00         | 4,069.81       | 49.19      |
| R         | SERVICES                       | 3,200.00        | (200.00)   | 3,000.00       | 84.75        | 2,045.82       | 954.18     |
| S         | CAPITAL OUTLAY                 | 2,881.00        | 0.00       | 2,881.00       | 0.00         | 1,097.57       | 1,783.43   |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title              | Original Budget | Amendments   | Revised Budget | CurrActual   | YTD Actual     | Variance   |
|-----------|----------------------------|-----------------|--------------|----------------|--------------|----------------|------------|
| Total ... | FIRE PROTECTION-SIX MILE   | (10,000.00)     | 0.00         | (10,000.00)    | (84.75)      | (7,213.20)     | 2,786.80   |
| 114       | FIRE PROTECTION-SEADRIFT   |                 |              |                |              |                |            |
| Q         | SUPPLIES                   | 5,000.00        | (1,828.00)   | 3,172.00       | 0.00         | 2,401.17       | 770.83     |
| R         | SERVICES                   | 4,000.00        | 0.00         | 4,000.00       | 0.00         | 777.34         | 3,222.66   |
| S         | CAPITAL OUTLAY             | 1,000.00        | 1,828.00     | 2,828.00       | 0.00         | 2,827.77       | 0.23       |
| Total ... | FIRE PROTECTION-SEADRIFT   | (10,000.00)     | 0.00         | (10,000.00)    | 0.00         | (6,006.28)     | 3,993.72   |
| 120       | FLOOD PLAIN ADMINISTRATION |                 |              |                |              |                |            |
| Q         | SUPPLIES                   | 1,195.00        | 0.00         | 1,195.00       | 113.49       | 607.12         | 587.88     |
| R         | SERVICES                   | 5,050.00        | 0.00         | 5,050.00       | 0.00         | 883.30         | 4,166.70   |
| 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)     | (113.49)     | (1,490.42)     | 4,755.58   |
| 123       | HEALTH DEPARTMENT          |                 |              |                |              |                |            |
| R         | SERVICES                   | 80,500.00       | 0.00         | 80,500.00      | 6,708.33     | 80,499.96      | 0.04       |
| Total ... | HEALTH DEPARTMENT          | (80,500.00)     | 0.00         | (80,500.00)    | (6,708.33)   | (80,499.96)    | 0.04       |
| 126       | HIGHWAY PATROL             |                 |              |                |              |                |            |
| O         | SALARIES                   | 17,034.00       | 0.00         | 17,034.00      | 1,100.40     | 13,358.73      | 3,675.27   |
| P         | BENEFITS                   | 3,293.00        | 0.00         | 3,293.00       | 213.16       | 2,587.62       | 705.38     |
| Q         | SUPPLIES                   | 980.00          | 80.00        | 1,060.00       | 42.48        | 1,050.87       | 9.13       |
| R         | SERVICES                   | 3,163.00        | (80.00)      | 3,083.00       | 180.93       | 1,160.54       | 1,922.46   |
| S         | CAPITAL OUTLAY             | 970.00          | 0.00         | 970.00         | 0.00         | 0.00           | 970.00     |
| Total ... | HIGHWAY PATROL             | (25,440.00)     | 0.00         | (25,440.00)    | (1,536.97)   | (18,157.76)    | 7,282.24   |
| 129       | HISTORICAL COMMISSION      |                 |              |                |              |                |            |
| R         | SERVICES                   | 4,002.00        | (3,815.00)   | 187.00         | 0.00         | 185.00         | 2.00       |
| S         | CAPITAL OUTLAY             | 1,900.00        | 3,815.00     | 5,715.00       | 0.00         | 5,715.00       | 0.00       |
| Total ... | HISTORICAL COMMISSION      | (5,902.00)      | 0.00         | (5,902.00)     | 0.00         | (5,900.00)     | 2.00       |
| 132       | INDIGENT HEALTH CARE       |                 |              |                |              |                |            |
| R         | SERVICES                   | 73,032.00       | 0.00         | 73,032.00      | 2,561.00     | 51,526.04      | 21,505.96  |
| Total ... | INDIGENT HEALTH CARE       | (73,032.00)     | 0.00         | (73,032.00)    | (2,561.00)   | (51,526.04)    | 21,505.96  |
| 133       | INFORMATION TECHNOLOGY     |                 |              |                |              |                |            |
| O         | SALARIES                   | 165,613.00      | 0.00         | 165,613.00     | 12,685.96    | 146,214.12     | 19,398.88  |
| P         | BENEFITS                   | 61,046.00       | 0.00         | 61,046.00      | 4,520.83     | 50,846.99      | 10,199.01  |
| Q         | SUPPLIES                   | 8,660.00        | 0.00         | 8,660.00       | 1,200.31     | 5,003.24       | 3,656.76   |
| R         | SERVICES                   | 43,200.00       | 0.00         | 43,200.00      | 2,023.24     | 13,703.33      | 29,496.67  |
| S         | CAPITAL OUTLAY             | 25,401.00       | 0.00         | 25,401.00      | 3,970.35     | 24,762.63      | 638.37     |
| Total ... | INFORMATION TECHNOLOGY     | (303,920.00)    | 0.00         | (303,920.00)   | (24,400.69)  | (240,530.31)   | 63,389.69  |
| 135       | JAIL OPERATIONS            |                 |              |                |              |                |            |
| O         | SALARIES                   | 1,698,582.00    | (127,812.00) | 1,570,770.00   | 110,354.06   | 1,269,318.67   | 301,451.33 |
| P         | BENEFITS                   | 578,203.00      | 9,551.00     | 587,754.00     | 42,757.61    | 475,488.27     | 112,265.73 |
| Q         | SUPPLIES                   | 161,034.00      | 62,796.00    | 223,830.00     | 18,509.08    | 180,830.41     | 42,999.59  |
| R         | SERVICES                   | 198,514.00      | 20,646.00    | 219,160.00     | 29,132.94    | 190,808.01     | 28,351.99  |
| S         | CAPITAL OUTLAY             | 21,251.00       | 44,370.00    | 65,621.00      | 551.59       | 65,620.68      | 0.32       |
| Total ... | JAIL OPERATIONS            | (2,657,584.00)  | (9,551.00)   | (2,667,135.00) | (201,305.28) | (2,182,066.04) | 485,068.96 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                 | Original Budget | Amendments        | Revised Budget  | CurrActual  | YTD Actual   | Variance        |
|-----------|-------------------------------|-----------------|-------------------|-----------------|-------------|--------------|-----------------|
| 138       | JUSTICE OF THE PEACE-GENERAL  |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 1,000.00        | 0.00              | 1,000.00        | 0.00        | 0.00         | 1,000.00        |
| P         | BENEFITS                      | 81.00           | 0.00              | 81.00           | 0.00        | 0.00         | 81.00           |
| Q         | SUPPLIES                      | 863.00          | 0.00              | 863.00          | 0.00        | 0.00         | 863.00          |
| R         | SERVICES                      | <u>1,007.00</u> | <u>0.00</u>       | <u>1,007.00</u> | <u>0.00</u> | <u>88.00</u> | <u>919.00</u>   |
| Total ... | JUSTICE OF THE PEACE-GENERAL  | (2,951.00)      | 0.00              | (2,951.00)      | 0.00        | (88.00)      | 2,863.00        |
| 141       | JUSTICE OF THE PEACE-PRECINCT |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 96,238.00       | 280.00            | 96,518.00       | 6,592.08    | 89,880.96    | 6,637.04        |
| P         | BENEFITS                      | 38,358.00       | (3,470.00)        | 34,888.00       | 2,575.68    | 30,421.37    | 4,466.63        |
| Q         | SUPPLIES                      | 3,827.00        | 7,570.00          | 11,397.00       | 608.45      | 2,015.82     | 9,381.18        |
| R         | SERVICES                      | 9,403.00        | (4,349.00)        | 5,054.00        | 395.30      | 4,390.38     | 663.62          |
| 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 | (148,499.00)    | (31.00)           | (148,530.00)    | (10,171.51) | (126,708.53) | 21,821.47       |
| 144       | JUSTICE OF THE PEACE-PRECINCT |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 96,195.00       | 2,999.00          | 99,194.00       | 8,512.08    | 90,672.96    | 8,521.04        |
| P         | BENEFITS                      | 40,499.00       | (4,507.00)        | 35,992.00       | 2,834.04    | 31,610.26    | 4,381.74        |
| Q         | SUPPLIES                      | 5,000.00        | 8,198.00          | 13,198.00       | 2,035.08    | 4,350.81     | 8,847.19        |
| R         | SERVICES                      | 9,725.00        | (3,648.00)        | 6,077.00        | 720.99      | 4,802.27     | 1,274.73        |
| S         | CAPITAL OUTLAY                | <u>3,001.00</u> | <u>(2,999.00)</u> | <u>2.00</u>     | <u>0.00</u> | <u>0.00</u>  | <u>2.00</u>     |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (154,420.00)    | (43.00)           | (154,463.00)    | (14,102.19) | (131,436.30) | 23,026.70       |
| 147       | JUSTICE OF THE PEACE-PRECINCT |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 85,698.00       | 0.00              | 85,698.00       | 6,592.08    | 79,104.96    | 6,593.04        |
| P         | BENEFITS                      | 41,303.00       | 7,549.00          | 48,852.00       | 3,912.86    | 44,222.39    | 4,629.61        |
| Q         | SUPPLIES                      | 3,429.00        | 1,084.00          | 4,513.00        | 269.39      | 3,136.65     | 1,376.35        |
| R         | SERVICES                      | 17,018.00       | (2,715.00)        | 14,303.00       | 429.30      | 9,696.28     | 4,606.72        |
| S         | CAPITAL OUTLAY                | <u>1,571.00</u> | <u>1,631.00</u>   | <u>3,202.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>3,202.00</u> |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (149,019.00)    | (7,549.00)        | (156,568.00)    | (11,203.63) | (136,160.28) | 20,407.72       |
| 150       | JUSTICE OF THE PEACE-PRECINCT |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 69,770.00       | 0.00              | 69,770.00       | 5,143.46    | 62,179.70    | 7,590.30        |
| P         | BENEFITS                      | 19,822.00       | 16.00             | 19,838.00       | 977.77      | 11,815.57    | 8,022.43        |
| Q         | SUPPLIES                      | 2,651.00        | 0.00              | 2,651.00        | 89.76       | 1,167.38     | 1,483.62        |
| R         | SERVICES                      | 12,958.00       | 0.00              | 12,958.00       | 275.92      | 7,704.43     | 5,253.57        |
| 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 | (105,901.00)    | (16.00)           | (105,917.00)    | (6,486.91)  | (82,867.08)  | 23,049.92       |
| 153       | JUSTICE OF THE PEACE-PRECINCT |                 |                   |                 |             |              |                 |
| O         | SALARIES                      | 63,903.00       | 0.00              | 63,903.00       | 4,763.16    | 47,196.56    | 16,706.44       |
| P         | BENEFITS                      | 28,488.00       | 1,253.00          | 29,741.00       | 2,340.85    | 24,686.33    | 5,054.67        |
| Q         | SUPPLIES                      | 1,800.00        | 0.00              | 1,800.00        | 131.75      | 1,232.12     | 567.88          |
| R         | SERVICES                      | 12,350.00       | 0.00              | 12,350.00       | 405.47      | 6,420.47     | 5,929.53        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                  | Original Budget | Amendments  | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|--------------------------------|-----------------|-------------|----------------|-------------|--------------|------------|
| S         | CAPITAL OUTLAY                 | 4,000.00        | 0.00        | 4,000.00       | 0.00        | 0.00         | 4,000.00   |
| Total ... | JUSTICE OF THE PEACE-PRECINCT  | (110,541.00)    | (1,253.00)  | (111,794.00)   | (7,641.23)  | (79,535.48)  | 32,258.52  |
| 159       | JUVENILE COURT                 |                 |             |                |             |              |            |
| O         | SALARIES                       | 12,708.00       | 0.00        | 12,708.00      | 977.52      | 11,730.24    | 977.76     |
| P         | BENEFITS                       | 4,197.00        | 4.00        | 4,201.00       | 263.88      | 3,298.76     | 902.24     |
| R         | SERVICES                       | 135,654.00      | 0.00        | 135,654.00     | 9,646.41    | 98,004.38    | 37,649.62  |
| Total ... | JUVENILE COURT                 | (152,559.00)    | (4.00)      | (152,563.00)   | (10,887.81) | (113,033.38) | 39,529.62  |
| 162       | JUVENILE PROBATION             |                 |             |                |             |              |            |
| R         | 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                       | 325,656.00      | 0.00        | 325,656.00     | 24,300.95   | 289,855.72   | 35,800.28  |
| P         | BENEFITS                       | 94,303.00       | 2,381.00    | 96,684.00      | 7,041.05    | 81,242.80    | 15,441.20  |
| Q         | SUPPLIES                       | 22,557.00       | 5,500.00    | 28,057.00      | 2,075.43    | 19,559.79    | 8,497.21   |
| R         | SERVICES                       | 122,801.00      | (5,500.00)  | 117,301.00     | 4,311.05    | 65,355.03    | 51,945.97  |
| S         | CAPITAL OUTLAY                 | 62,593.00       | 0.00        | 62,593.00      | 5,119.95    | 42,630.95    | 19,962.05  |
| Total ... | LIBRARY                        | (627,910.00)    | (2,381.00)  | (630,291.00)   | (42,848.43) | (498,644.29) | 131,646.71 |
| 168       | MISCELLANEOUS                  |                 |             |                |             |              |            |
| R         | SERVICES                       | 784,510.00      | 99,193.00   | 883,703.00     | 2,962.78    | 808,235.81   | 75,467.19  |
| Total ... | MISCELLANEOUS                  | (784,510.00)    | (99,193.00) | (883,703.00)   | (2,962.78)  | (808,235.81) | 75,467.19  |
| 171       | MUSEUM                         |                 |             |                |             |              |            |
| O         | SALARIES                       | 53,496.00       | 1,000.00    | 54,496.00      | 4,388.60    | 51,248.45    | 3,247.55   |
| P         | BENEFITS                       | 21,751.00       | 5.00        | 21,756.00      | 1,542.14    | 17,441.74    | 4,314.26   |
| Q         | SUPPLIES                       | 6,100.00        | (1,000.00)  | 5,100.00       | 177.00      | 1,561.13     | 3,538.87   |
| R         | SERVICES                       | 16,700.00       | 0.00        | 16,700.00      | 840.34      | 6,399.73     | 10,300.27  |
| S         | CAPITAL OUTLAY                 | 3,700.00        | 0.00        | 3,700.00       | 0.00        | 153.99       | 3,546.01   |
| Total ... | MUSEUM                         | (101,747.00)    | (5.00)      | (101,752.00)   | (6,948.08)  | (76,805.04)  | 24,946.96  |
| 174       | NUISANCE ORDINANCE ENFORCEMENT |                 |             |                |             |              |            |
| O         | SALARIES                       | 63,982.00       | 4,979.00    | 68,961.00      | 4,913.92    | 63,947.35    | 5,013.65   |
| P         | BENEFITS                       | 22,577.00       | 99.00       | 22,676.00      | 1,691.42    | 20,372.91    | 2,303.09   |
| Q         | SUPPLIES                       | 1,400.00        | (670.00)    | 730.00         | 0.00        | 646.02       | 83.98      |
| R         | SERVICES                       | 1,701.00        | 0.00        | 1,701.00       | 76.00       | 1,151.29     | 549.71     |
| S         | CAPITAL OUTLAY                 | 2.00            | 670.00      | 672.00         | 0.00        | 669.29       | 2.71       |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (89,662.00)     | (5,078.00)  | (94,740.00)    | (6,681.34)  | (86,786.86)  | 7,953.14   |
| 175       | OTHER FINANCING                |                 |             |                |             |              |            |
| T         | OTHER FINANCING                | (1,001.00)      | (87,234.00) | (88,235.00)    | (1.00)      | (87,237.25)  | (997.75)   |
| Total ... | OTHER FINANCING                | 1,001.00        | 87,234.00   | 88,235.00      | 1.00        | 87,237.25    | (997.75)   |
| 177       | PARKS AND RECREATION           |                 |             |                |             |              |            |
| Q         | SUPPLIES                       | 5,001.00        | 0.00        | 5,001.00       | 0.00        | 0.00         | 5,001.00   |
| R         | SERVICES                       | 2.00            | 0.00        | 2.00           | 0.00        | 0.00         | 2.00       |
| S         | CAPITAL OUTLAY                 | 1.00            | 0.00        | 1.00           | 0.00        | 0.00         | 1.00       |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title               | Original Budget | Amendments   | Revised Budget | CurrActual   | YTD Actual     | Variance   |
|-----------|-----------------------------|-----------------|--------------|----------------|--------------|----------------|------------|
| Total ... | PARKS AND RECREATION        | (5,004.00)      | 0.00         | (5,004.00)     | 0.00         | 0.00           | 5,004.00   |
| 178       | ROAD AND BRIDGE-PRECINCT #1 |                 |              |                |              |                |            |
| O         | SALARIES                    | 444,606.00      | 0.00         | 444,606.00     | 33,229.23    | 404,611.61     | 39,994.39  |
| P         | BENEFITS                    | 185,589.00      | 9,397.00     | 194,986.00     | 15,186.34    | 174,578.15     | 20,407.85  |
| Q         | SUPPLIES                    | 187,600.00      | (16,604.00)  | 170,996.00     | 22,463.11    | 139,140.78     | 31,855.22  |
| R         | SERVICES                    | 118,913.00      | (21,630.00)  | 97,283.00      | 4,559.86     | 58,309.54      | 38,973.46  |
| S         | CAPITAL OUTLAY              | 125,714.00      | 85,579.00    | 211,293.00     | 0.00         | 206,169.53     | 5,123.47   |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,062,422.00)  | (56,742.00)  | (1,119,164.00) | (75,438.54)  | (982,809.61)   | 136,354.39 |
| 180       | ROAD AND BRIDGE-PRECINCT #2 |                 |              |                |              |                |            |
| O         | SALARIES                    | 390,255.00      | 0.00         | 390,255.00     | 28,441.93    | 344,787.98     | 45,467.02  |
| P         | BENEFITS                    | 152,437.00      | 14,149.00    | 166,586.00     | 12,589.52    | 145,571.42     | 21,014.58  |
| Q         | SUPPLIES                    | 301,950.00      | 18,196.00    | 320,146.00     | 3,731.86     | 240,210.61     | 79,935.39  |
| R         | SERVICES                    | 61,529.00       | 6,621.00     | 68,150.00      | 14,605.04    | 61,866.96      | 6,283.04   |
| S         | CAPITAL OUTLAY              | 48,019.00       | (22,152.00)  | 25,867.00      | 0.00         | 15,966.19      | 9,900.81   |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (954,190.00)    | (16,814.00)  | (971,004.00)   | (59,368.35)  | (808,403.16)   | 162,600.84 |
| 183       | ROAD AND BRIDGE-PRECINCT #3 |                 |              |                |              |                |            |
| O         | SALARIES                    | 389,437.00      | 0.00         | 389,437.00     | 28,182.02    | 313,823.64     | 75,613.36  |
| P         | BENEFITS                    | 136,368.00      | 0.00         | 136,368.00     | 10,649.86    | 111,624.56     | 24,743.44  |
| Q         | SUPPLIES                    | 163,254.00      | (9,125.00)   | 154,129.00     | 4,960.90     | 107,547.01     | 46,581.99  |
| R         | SERVICES                    | 58,015.00       | 9,125.00     | 67,140.00      | 2,025.14     | 35,519.21      | 31,620.79  |
| S         | CAPITAL OUTLAY              | 110,437.00      | 0.00         | 110,437.00     | 0.00         | 32,092.46      | 78,344.54  |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (857,511.00)    | 0.00         | (857,511.00)   | (45,817.92)  | (600,606.88)   | 256,904.12 |
| 186       | ROAD AND BRIDGE-PRECINCT #4 |                 |              |                |              |                |            |
| O         | SALARIES                    | 632,814.00      | 0.00         | 632,814.00     | 46,672.79    | 558,789.77     | 74,024.23  |
| P         | BENEFITS                    | 272,828.00      | 111.00       | 272,939.00     | 15,844.03    | 179,446.88     | 93,492.12  |
| Q         | SUPPLIES                    | 677,551.00      | 2,297.00     | 679,848.00     | 141,961.78   | 618,926.70     | 60,921.30  |
| R         | SERVICES                    | 167,190.00      | 33,436.00    | 200,626.00     | 7,502.12     | 175,473.96     | 25,152.04  |
| S         | CAPITAL OUTLAY              | 279,858.00      | 149,959.00   | 429,817.00     | 21,550.40    | 419,824.94     | 9,992.06   |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,030,241.00)  | (185,803.00) | (2,216,044.00) | (233,531.12) | (1,952,462.25) | 263,581.75 |
| 189       | SHERIFF                     |                 |              |                |              |                |            |
| O         | SALARIES                    | 2,025,255.00    | 13.00        | 2,025,268.00   | 140,698.69   | 1,752,201.26   | 273,066.74 |
| P         | BENEFITS                    | 752,891.00      | 7,868.00     | 760,759.00     | 56,965.58    | 672,024.70     | 88,734.30  |
| Q         | SUPPLIES                    | 125,860.00      | (15,708.00)  | 110,152.00     | 9,989.62     | 77,865.10      | 32,286.90  |
| R         | SERVICES                    | 131,389.00      | 22,575.00    | 153,964.00     | 21,461.09    | 132,987.03     | 20,976.97  |
| S         | CAPITAL OUTLAY              | 179,390.00      | 38,209.00    | 217,599.00     | 15,000.00    | 215,921.51     | 1,677.49   |
| Total ... | SHERIFF                     | (3,214,785.00)  | (52,957.00)  | (3,267,742.00) | (244,114.98) | (2,850,999.60) | 416,742.40 |
| 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                    | 319,188.00      | 807.00       | 319,995.00     | 0.00         | 319,993.76     | 1.24       |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                 | Original Budget | Amendments     | Revised Budget | CurrActual   | YTD Actual     | Variance        |
|-----------|-------------------------------|-----------------|----------------|----------------|--------------|----------------|-----------------|
| Total ... | TAX APPRAISAL DISTRICT        | (319,188.00)    | (807.00)       | (319,995.00)   | 0.00         | (319,993.76)   | 1.24            |
| 198       | TRANSFERS                     |                 |                |                |              |                |                 |
| U         | TRANSFERS IN                  | (600,001.00)    | 0.00           | (600,001.00)   | 0.00         | (600,000.00)   | (1.00)          |
| V         | TRANSFERS OUT                 | 690,002.00      | 3,039,850.00   | 3,729,852.00   | 14,556.67    | 3,235,423.10   | 494,428.90      |
| Total ... | TRANSFERS                     | (90,001.00)     | (3,039,850.00) | (3,129,851.00) | (14,556.67)  | (2,635,423.10) | 494,427.90      |
| 201       | VETERANS SERVICES             |                 |                |                |              |                |                 |
| O         | SALARIES                      | 13,628.00       | 0.00           | 13,628.00      | 1,117.66     | 13,316.51      | 311.49          |
| P         | BENEFITS                      | 2,636.00        | 8.00           | 2,644.00       | 216.50       | 2,579.49       | 64.51           |
| Q         | SUPPLIES                      | 550.00          | 0.00           | 550.00         | 131.44       | 334.69         | 215.31          |
| R         | SERVICES                      | 4,051.00        | 0.00           | 4,051.00       | 0.00         | 604.24         | 3,446.76        |
| S         | CAPITAL OUTLAY                | 500.00          | 0.00           | 500.00         | 0.00         | 0.00           | 500.00          |
| Total ... | VETERANS SERVICES             | (21,365.00)     | (8.00)         | (21,373.00)    | (1,465.60)   | (16,834.93)    | 4,538.07        |
| 204       | WASTE MANAGEMENT              |                 |                |                |              |                |                 |
| O         | SALARIES                      | 14,535.00       | 0.00           | 14,535.00      | 1,003.75     | 9,762.50       | 4,772.50        |
| P         | BENEFITS                      | 3,097.00        | 0.00           | 3,097.00       | 190.94       | 1,958.36       | 1,138.64        |
| Q         | SUPPLIES                      | 2,340.00        | 20.00          | 2,360.00       | 131.72       | 901.71         | 1,458.29        |
| R         | SERVICES                      | 54,055.00       | 916.00         | 54,971.00      | 2,826.29     | 46,181.47      | 8,789.53        |
| S         | CAPITAL OUTLAY                | 1,001.00        | 0.00           | 1,001.00       | 0.00         | 468.00         | 533.00          |
| Total ... | WASTE MANAGEMENT              | (75,028.00)     | (936.00)       | (75,964.00)    | (4,152.70)   | (59,272.04)    | 16,691.96       |
| Total ... | GENERAL FUND                  | 18,513,444.00   | (4,071,699.00) | 14,441,745.00  | (655,319.98) | 1,067,459.56   | (13,374,285.44) |
| 2610      | AIRPORT FUND                  |                 |                |                |              |                |                 |
| 001       | REVENUE                       |                 |                |                |              |                |                 |
| A         | ESTIMATED BEGINNING CA...     | 47,000.00       | (1,947.00)     | 45,053.00      | 0.00         | 0.00           | (45,053.00)     |
| D         | INTERGOVERNMENTAL             | 1.00            | 30,000.00      | 30,001.00      | 49,995.10    | 79,995.10      | 49,994.10       |
| G         | INTEREST INCOME               | 500.00          | 0.00           | 500.00         | 23.00        | 440.18         | (59.82)         |
| H         | RENTS                         | 1,200.00        | 0.00           | 1,200.00       | 100.00       | 1,100.00       | (100.00)        |
| Total ... | REVENUE                       | 48,701.00       | 28,053.00      | 76,754.00      | 50,118.10    | 81,535.28      | 4,781.28        |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |                |                |              |                |                 |
| Q         | SUPPLIES                      | 901.00          | 1,039.00       | 1,940.00       | 0.00         | 1,851.48       | 88.52           |
| R         | SERVICES                      | 33,002.00       | 32,968.00      | 65,970.00      | 2,504.23     | 65,489.45      | 480.55          |
| S         | CAPITAL OUTLAY                | 10,123.00       | 31,693.00      | 41,816.00      | 0.00         | 41,215.40      | 600.60          |
| U         | TRANSFERS IN                  | (30,001.00)     | (10,000.00)    | (40,001.00)    | 0.00         | (40,000.00)    | (1.00)          |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (14,025.00)     | (55,700.00)    | (69,725.00)    | (2,504.23)   | (68,556.33)    | 1,168.67        |
| Total ... | AIRPORT FUND                  | 34,676.00       | (27,647.00)    | 7,029.00       | 47,613.87    | 12,978.95      | 5,949.95        |
| 2620      | APPELLATE JUDICIAL SYSTEM ... |                 |                |                |              |                |                 |
| 001       | REVENUE                       |                 |                |                |              |                |                 |
| A         | ESTIMATED BEGINNING CA...     | 0.00            | 6.00           | 6.00           | 0.00         | 0.00           | (6.00)          |
| E         | FEES                          | 1,800.00        | 0.00           | 1,800.00       | 145.00       | 1,636.65       | (163.35)        |
| F         | FINES                         | 1.00            | 0.00           | 1.00           | 0.00         | 0.00           | (1.00)          |
| G         | INTEREST INCOME               | 3.00            | 0.00           | 3.00           | 0.86         | 9.14           | 6.14            |
| Total ... | REVENUE                       | 1,804.00        | 6.00           | 1,810.00       | 145.86       | 1,645.79       | (164.21)        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                 | Original Budget | Amendments   | Revised Budget | CurrActual | YTD Actual   | Variance       |
|-----------|-------------------------------|-----------------|--------------|----------------|------------|--------------|----------------|
| 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            | 6.00         | 6.00           | 145.86     | 1,645.79     | 1,639.79       |
| 2660      | COASTAL PROTECTION FUND (...) |                 |              |                |            |              |                |
| 001       | REVENUE                       |                 |              |                |            |              |                |
| A         | ESTIMATED BEGINNING CA...     | 1,000,000.00    | 55,982.00    | 1,055,982.00   | 0.00       | 0.00         | (1,055,982.00) |
| D         | INTERGOVERNMENTAL             | 100,000.00      | 0.00         | 100,000.00     | 0.00       | 1,034,675.74 | 934,675.74     |
| G         | INTEREST INCOME               | 10,000.00       | 0.00         | 10,000.00      | 1,177.00   | 17,494.75    | 7,494.75       |
| Total ... | REVENUE                       | 1,110,000.00    | 55,982.00    | 1,165,982.00   | 1,177.00   | 1,052,170.49 | (113,811.51)   |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                |            |              |                |
| R         | SERVICES                      | 105,366.00      | 481,375.00   | 586,741.00     | 2,000.00   | 29,080.00    | 557,661.00     |
| S         | CAPITAL OUTLAY                | 70,000.00       | 0.00         | 70,000.00      | 0.00       | 0.00         | 70,000.00      |
| V         | TRANSFERS OUT                 | 0.00            | 7,256.00     | 7,256.00       | 0.00       | 7,256.00     | 0.00           |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (175,366.00)    | (488,631.00) | (663,997.00)   | (2,000.00) | (36,336.00)  | 627,661.00     |
| Total ... | COASTAL PROTECTION FUND (...) | 934,634.00      | (432,649.00) | 501,985.00     | (823.00)   | 1,015,834.49 | 513,849.49     |
| 2663      | COUNTY AND DISTRICT COURT...  |                 |              |                |            |              |                |
| 001       | REVENUE                       |                 |              |                |            |              |                |
| A         | ESTIMATED BEGINNING CA...     | 6,000.00        | 122.00       | 6,122.00       | 0.00       | 0.00         | (6,122.00)     |
| E         | FEES                          | 600.00          | 0.00         | 600.00         | 27.80      | 751.50       | 151.50         |
| G         | INTEREST INCOME               | 100.00          | 0.00         | 100.00         | 3.95       | 64.88        | (35.12)        |
| Total ... | REVENUE                       | 6,700.00        | 122.00       | 6,822.00       | 31.75      | 816.38       | (6,005.62)     |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |              |                |            |              |                |
| E         | FEES                          | 0.00            | 0.00         | 0.00           | 0.00       | 40.66        | 40.66          |
| Total ... | DEPARTMENTS NOT APPLICABLE    | 0.00            | 0.00         | 0.00           | 0.00       | 40.66        | 40.66          |
| Total ... | COUNTY AND DISTRICT COURT...  | 6,700.00        | 122.00       | 6,822.00       | 31.75      | 857.04       | (5,964.96)     |
| 2667      | COUNTY CHILD ABUSE PREVE...   |                 |              |                |            |              |                |
| 001       | REVENUE                       |                 |              |                |            |              |                |
| A         | ESTIMATED BEGINNING CA...     | 630.00          | 31.00        | 661.00         | 0.00       | 0.00         | (661.00)       |
| E         | FEES                          | 10.00           | 0.00         | 10.00          | 0.31       | 5.36         | (4.64)         |
| G         | INTEREST INCOME               | 10.00           | 0.00         | 10.00          | 0.38       | 6.69         | (3.31)         |
| Total ... | REVENUE                       | 650.00          | 31.00        | 681.00         | 0.69       | 12.05        | (668.95)       |
| Total ... | COUNTY CHILD ABUSE PREVE...   | 650.00          | 31.00        | 681.00         | 0.69       | 12.05        | (668.95)       |
| 2668      | COUNTY CHILD WELFARE BOA...   |                 |              |                |            |              |                |
| 001       | REVENUE                       |                 |              |                |            |              |                |

**CALHOUN COUNTY, TEXAS**  
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| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|--------------|
| A         | ESTIMATED BEGINNING CA...    | 5,300.00        | 379.00     | 5,679.00       | 0.00       | 0.00       | (5,679.00)   |
| G         | INTEREST INCOME              | 10.00           | 0.00       | 10.00          | 3.45       | 58.22      | 48.22        |
| I         | MISCELLANEOUS REVENU...      | 500.00          | 0.00       | 500.00         | 0.00       | 296.00     | (204.00)     |
| Total ... | REVENUE                      | 5,810.00        | 379.00     | 6,189.00       | 3.45       | 354.22     | (5,834.78)   |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |            |              |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 0.00       | 40.00      | 40.00        |
| R         | SERVICES                     | 5,000.00        | 379.00     | 5,379.00       | 0.00       | 0.00       | 5,379.00     |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (5,000.00)      | (379.00)   | (5,379.00)     | 0.00       | 40.00      | 5,419.00     |
| Total ... | COUNTY CHILD WELFARE BOA...  | 810.00          | 0.00       | 810.00         | 3.45       | 394.22     | (415.78)     |
| 2669      | COUNTY JURY FUND             |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 14.81      | 129.58     | 129.58       |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 0.07       | 0.28       | 0.28         |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 14.88      | 129.86     | 129.86       |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |            |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 0.00       | 4.73       | 4.73         |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | 0.00       | 4.73       | 4.73         |
| Total ... | COUNTY JURY FUND             | 0.00            | 0.00       | 0.00           | 14.88      | 134.59     | 134.59       |
| 2670      | COURTHOUSE SECURITY FUND     |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING CA...    | 258,000.00      | (417.00)   | 257,583.00     | 0.00       | 0.00       | (257,583.00) |
| E         | FEES                         | 7,900.00        | 0.00       | 7,900.00       | 1,295.64   | 14,940.58  | 7,040.58     |
| G         | INTEREST INCOME              | 3,000.00        | 0.00       | 3,000.00       | 153.56     | 2,649.41   | (350.59)     |
| Total ... | REVENUE                      | 268,900.00      | (417.00)   | 268,483.00     | 1,449.20   | 17,589.99  | (250,893.01) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |            |              |
| R         | SERVICES                     | 14,500.00       | 0.00       | 14,500.00      | 0.00       | 3,745.00   | 10,755.00    |
| S         | CAPITAL OUTLAY               | 130,500.00      | 0.00       | 130,500.00     | 0.00       | 0.00       | 130,500.00   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (145,000.00)    | 0.00       | (145,000.00)   | 0.00       | (3,745.00) | 141,255.00   |
| Total ... | COURTHOUSE SECURITY FUND     | 123,900.00      | (417.00)   | 123,483.00     | 1,449.20   | 13,844.99  | (109,638.01) |
| 2672      | COURT-INITIATED GUARDIANS... |                 |            |                |            |            |              |
| 001       | REVENUE                      |                 |            |                |            |            |              |
| A         | ESTIMATED BEGINNING CA...    | 9,000.00        | 748.00     | 9,748.00       | 0.00       | 0.00       | (9,748.00)   |
| E         | FEES                         | 1,000.00        | 0.00       | 1,000.00       | 220.00     | 1,400.00   | 400.00       |
| G         | INTEREST INCOME              | 1.00            | 0.00       | 1.00           | 6.27       | 102.77     | 101.77       |
| Total ... | REVENUE                      | 10,001.00       | 748.00     | 10,749.00      | 226.27     | 1,502.77   | (9,246.23)   |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual  | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|--------------|
| Total ... | COURT-INITIATED GUARDIANS... | 10,001.00       | 748.00     | 10,749.00      | 226.27     | 1,502.77    | (9,246.23)   |
| 2673      | COURT RECORD PRESERVATI...   |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...    | 30,000.00       | 693.00     | 30,693.00      | 0.00       | 0.00        | (30,693.00)  |
| E         | FEES                         | 3,000.00        | 0.00       | 3,000.00       | 314.41     | 4,131.13    | 1,131.13     |
| G         | INTEREST INCOME              | 500.00          | 0.00       | 500.00         | 19.79      | 325.15      | (174.85)     |
| Total ... | REVENUE                      | 33,500.00       | 693.00     | 34,193.00      | 334.20     | 4,456.28    | (29,736.72)  |
| Total ... | COURT RECORD PRESERVATI...   | 33,500.00       | 693.00     | 34,193.00      | 334.20     | 4,456.28    | (29,736.72)  |
| 2674      | COURT REPORTER SERVICE F...  |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 9.00       | 113.17      | 113.17       |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 0.06       | 0.20        | 0.20         |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 9.06       | 113.37      | 113.37       |
| Total ... | COURT REPORTER SERVICE F...  | 0.00            | 0.00       | 0.00           | 9.06       | 113.37      | 113.37       |
| 2675      | COUNTY CLERK RECORDS AR...   |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...    | 250,000.00      | 16,074.00  | 266,074.00     | 0.00       | 0.00        | (266,074.00) |
| E         | FEES                         | 40,000.00       | 0.00       | 40,000.00      | 4,670.00   | 42,960.00   | 2,960.00     |
| G         | INTEREST INCOME              | 3,400.00        | 0.00       | 3,400.00       | 145.49     | 2,435.33    | (964.67)     |
| Total ... | REVENUE                      | 293,400.00      | 16,074.00  | 309,474.00     | 4,815.49   | 45,395.33   | (264,078.67) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| R         | SERVICES                     | 50,000.00       | 908.00     | 50,908.00      | 0.00       | 50,907.71   | 0.29         |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (50,000.00)     | (908.00)   | (50,908.00)    | 0.00       | (50,907.71) | 0.29         |
| Total ... | COUNTY CLERK RECORDS AR...   | 243,400.00      | 15,166.00  | 258,566.00     | 4,815.49   | (5,512.38)  | (264,078.38) |
| 2676      | COUNTY SPECIALTY COURT FU... |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 88.40      | 803.59      | 803.59       |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 0.41       | 1.53        | 1.53         |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 88.81      | 805.12      | 805.12       |
| Total ... | COUNTY SPECIALTY COURT FU... | 0.00            | 0.00       | 0.00           | 88.81      | 805.12      | 805.12       |
| 2690      | D A FORFEITED PROPERTY FU... |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...    | 15,000.00       | 23,429.00  | 38,429.00      | 0.00       | 0.00        | (38,429.00)  |
| F         | FINES                        | 1.00            | 0.00       | 1.00           | 5,670.12   | 6,575.46    | 6,574.46     |
| G         | INTEREST INCOME              | 30.00           | 0.00       | 30.00          | 9.09       | 102.43      | 72.43        |
| Total ... | REVENUE                      | 15,031.00       | 23,429.00  | 38,460.00      | 5,679.21   | 6,677.89    | (31,782.11)  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| R         | SERVICES                     | 14,900.00       | 14,819.00  | 29,719.00      | 0.00       | 14,909.26   | 14,809.74    |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual  | Variance    |
|-----------|------------------------------|-----------------|-------------|----------------|------------|-------------|-------------|
| S         | CAPITAL OUTLAY               | 1.00            | 0.00        | 1.00           | 5,182.50   | 5,182.50    | (5,181.50)  |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (14,901.00)     | (14,819.00) | (29,720.00)    | (5,182.50) | (20,091.76) | 9,628.24    |
| Total ... | D A FORFEITED PROPERTY FU... | 130.00          | 8,610.00    | 8,740.00       | 496.71     | (13,413.87) | (22,153.87) |
| 2697      | DONATIONS FUND               |                 |             |                |            |             |             |
| 001       | REVENUE                      |                 |             |                |            |             |             |
| G         | INTEREST INCOME              | 0.00            | 0.00        | 0.00           | 67.30      | 899.74      | 899.74      |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00        | 0.00           | 243.21     | 121,716.15  | 121,716.15  |
| Total ... | REVENUE                      | 0.00            | 0.00        | 0.00           | 310.51     | 122,615.89  | 122,615.89  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |             |             |
| G         | INTEREST INCOME              | 0.00            | 0.00        | 0.00           | 0.00       | 12.79       | 12.79       |
| Q         | SUPPLIES                     | 0.00            | 0.00        | 0.00           | 323.00     | 1,757.54    | (1,757.54)  |
| R         | SERVICES                     | 0.00            | 0.00        | 0.00           | 0.00       | 10,666.33   | (10,666.33) |
| S         | CAPITAL OUTLAY               | 0.00            | 0.00        | 0.00           | 4,360.24   | 73,750.74   | (73,750.74) |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00        | 0.00           | (4,683.24) | (86,161.82) | (86,161.82) |
| Total ... | DONATIONS FUND               | 0.00            | 0.00        | 0.00           | (4,372.73) | 36,454.07   | 36,454.07   |
| 2698      | DRUG/DWI COURT PROGRAM F...  |                 |             |                |            |             |             |
| 001       | REVENUE                      |                 |             |                |            |             |             |
| A         | ESTIMATED BEGINNING CA...    | 19,600.00       | 2,436.00    | 22,036.00      | 0.00       | 0.00        | (22,036.00) |
| E         | FEES                         | 2,020.00        | 0.00        | 2,020.00       | 49.42      | 2,336.84    | 316.84      |
| G         | INTEREST INCOME              | 250.00          | 0.00        | 250.00         | 13.95      | 232.39      | (17.61)     |
| Total ... | REVENUE                      | 21,870.00       | 2,436.00    | 24,306.00      | 63.37      | 2,569.23    | (21,736.77) |
| 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 F...  | 21,830.00       | 2,436.00    | 24,266.00      | 63.37      | 2,569.23    | (21,696.77) |
| 2699      | JUVENILE CASE MANAGER FUND   |                 |             |                |            |             |             |
| 001       | REVENUE                      |                 |             |                |            |             |             |
| A         | ESTIMATED BEGINNING CA...    | 15,000.00       | 4,950.00    | 19,950.00      | 0.00       | 0.00        | (19,950.00) |
| E         | FEES                         | 5,010.00        | 0.00        | 5,010.00       | 87.22      | 5,232.69    | 222.69      |
| G         | INTEREST INCOME              | 150.00          | 0.00        | 150.00         | 11.82      | 216.91      | 66.91       |
| Total ... | REVENUE                      | 20,160.00       | 4,950.00    | 25,110.00      | 99.04      | 5,449.60    | (19,660.40) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |             |             |
| E         | FEES                         | 0.00            | 0.00        | 0.00           | 0.00       | 25.00       | 25.00       |
| O         | SALARIES                     | 4,001.00        | 0.00        | 4,001.00       | 307.70     | 3,692.40    | 308.60      |
| P         | BENEFITS                     | 1,575.00        | 0.00        | 1,575.00       | 125.87     | 1,441.67    | 133.33      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual   | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|-------------|--------------|--------------|
| Total ... | DEPARTMENTS NOT APPLICABLE   | (5,576.00)      | 0.00       | (5,576.00)     | (433.57)    | (5,109.07)   | 466.93       |
| Total ... | JUVENILE CASE MANAGER FUND   | 14,584.00       | 4,950.00   | 19,534.00      | (334.53)    | 340.53       | (19,193.47)  |
| 2706      | FAMILY PROTECTION FUND       |                 |            |                |             |              |              |
| 001       | REVENUE                      |                 |            |                |             |              |              |
| A         | ESTIMATED BEGINNING CA...    | 11,500.00       | 335.00     | 11,835.00      | 0.00        | 0.00         | (11,835.00)  |
| E         | FEES                         | 700.00          | 0.00       | 700.00         | 60.00       | 1,080.00     | 380.00       |
| G         | INTEREST INCOME              | 100.00          | 0.00       | 100.00         | 7.38        | 123.04       | 23.04        |
| Total ... | REVENUE                      | 12,300.00       | 335.00     | 12,635.00      | 67.38       | 1,203.04     | (11,431.96)  |
| Total ... | FAMILY PROTECTION FUND       | 12,300.00       | 335.00     | 12,635.00      | 67.38       | 1,203.04     | (11,431.96)  |
| 2715      | JUVENILE DELINQUENCY PREV... |                 |            |                |             |              |              |
| 001       | REVENUE                      |                 |            |                |             |              |              |
| A         | ESTIMATED BEGINNING CA...    | 8,900.00        | 23.00      | 8,923.00       | 0.00        | 0.00         | (8,923.00)   |
| G         | INTEREST INCOME              | 100.00          | 0.00       | 100.00         | 5.12        | 89.87        | (10.13)      |
| Total ... | REVENUE                      | 9,000.00        | 23.00      | 9,023.00       | 5.12        | 89.87        | (8,933.13)   |
| Total ... | JUVENILE DELINQUENCY PREV... | 9,000.00        | 23.00      | 9,023.00       | 5.12        | 89.87        | (8,933.13)   |
| 2716      | GRANTS FUND                  |                 |            |                |             |              |              |
| 001       | REVENUE                      |                 |            |                |             |              |              |
| D         | INTERGOVERNMENTAL            | 0.00            | 0.00       | 0.00           | 9,994.16    | 150,187.68   | 150,187.68   |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 159.60      | 2,211.77     | 2,211.77     |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 0.00        | 30,304.00    | 30,304.00    |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 10,153.76   | 182,703.45   | 182,703.45   |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |             |              |              |
| D         | INTERGOVERNMENTAL            | 0.00            | 0.00       | 0.00           | 0.00        | 5,565.03     | 5,565.03     |
| O         | SALARIES                     | 0.00            | 0.00       | 0.00           | 4,930.14    | 59,501.59    | (59,501.59)  |
| P         | BENEFITS                     | 0.00            | 0.00       | 0.00           | 968.51      | 11,092.15    | (11,092.15)  |
| Q         | SUPPLIES                     | 0.00            | 0.00       | 0.00           | 470.16      | 5,879.83     | (5,879.83)   |
| R         | SERVICES                     | 0.00            | 0.00       | 0.00           | 1,039.57    | 18,225.83    | (18,225.83)  |
| S         | CAPITAL OUTLAY               | 0.00            | 0.00       | 0.00           | 6,671.11    | 138,599.91   | (138,599.91) |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | (14,079.49) | (227,734.28) | (227,734.28) |
| Total ... | GRANTS FUND                  | 0.00            | 0.00       | 0.00           | (3,925.73)  | (45,030.83)  | (45,030.83)  |
| 2719      | JUSTICE COURT TECHNOLOGY...  |                 |            |                |             |              |              |
| 001       | REVENUE                      |                 |            |                |             |              |              |
| A         | ESTIMATED BEGINNING CA...    | 0.00            | 86,550.00  | 86,550.00      | 0.00        | 0.00         | (86,550.00)  |
| E         | FEES                         | 5.00            | 6,198.00   | 6,203.00       | 519.11      | 7,336.26     | 1,133.26     |
| G         | INTEREST INCOME              | 1.00            | 798.00     | 799.00         | 52.24       | 892.51       | 93.51        |
| Total ... | REVENUE                      | 6.00            | 93,546.00  | 93,552.00      | 571.35      | 8,228.77     | (85,323.23)  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |             |              |              |
| R         | SERVICES                     | 1.00            | 0.00       | 1.00           | 0.00        | 0.00         | 1.00         |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                 | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual | Variance   |
|-----------|-------------------------------|-----------------|-------------|----------------|------------|------------|------------|
| S         | CAPITAL OUTLAY                | 5.00            | 93,546.00   | 93,551.00      | 0.00       | 1,462.05   | 92,088.95  |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (6.00)          | (93,546.00) | (93,552.00)    | 0.00       | (1,462.05) | 92,089.95  |
| Total ... | JUSTICE COURT TECHNOLOGY...   | 0.00            | 0.00        | 0.00           | 571.35     | 6,766.72   | 6,766.72   |
| 2720      | JUSTICE COURT BUILDING SEC... |                 |             |                |            |            |            |
| 001       | REVENUE                       |                 |             |                |            |            |            |
| A         | ESTIMATED BEGINNING CA...     | 4,000.00        | 1,736.00    | 5,736.00       | 0.00       | 0.00       | (5,736.00) |
| E         | FEES                          | 1,600.00        | 0.00        | 1,600.00       | 23.13      | 886.44     | (713.56)   |
| G         | INTEREST INCOME               | 50.00           | 0.00        | 50.00          | 3.63       | 61.57      | 11.57      |
| Total ... | REVENUE                       | 5,650.00        | 1,736.00    | 7,386.00       | 26.76      | 948.01     | (6,437.99) |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |             |                |            |            |            |
| E         | FEES                          | 0.00            | 0.00        | 0.00           | 0.00       | 3.00       | 3.00       |
| R         | SERVICES                      | 0.00            | 275.00      | 275.00         | 0.00       | 275.00     | 0.00       |
| S         | CAPITAL OUTLAY                | 5,000.00        | (275.00)    | 4,725.00       | 0.00       | 0.00       | 4,725.00   |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (5,000.00)      | 0.00        | (5,000.00)     | 0.00       | (272.00)   | 4,728.00   |
| Total ... | JUSTICE COURT BUILDING SEC... | 650.00          | 1,736.00    | 2,386.00       | 26.76      | 676.01     | (1,709.99) |
| 2721      | LATERAL ROAD FUND PRECINC...  |                 |             |                |            |            |            |
| 001       | REVENUE                       |                 |             |                |            |            |            |
| A         | ESTIMATED BEGINNING CA...     | 4,370.00        | (21.00)     | 4,349.00       | 0.00       | 0.00       | (4,349.00) |
| B         | TAXES                         | 4,230.00        | 0.00        | 4,230.00       | 0.00       | 4,303.84   | 73.84      |
| G         | INTEREST INCOME               | 50.00           | 0.00        | 50.00          | 2.44       | 41.79      | (8.21)     |
| Total ... | REVENUE                       | 8,650.00        | (21.00)     | 8,629.00       | 2.44       | 4,345.63   | (4,283.37) |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |             |                |            |            |            |
| Q         | SUPPLIES                      | 4,460.00        | 0.00        | 4,460.00       | 0.00       | 4,398.08   | 61.92      |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (4,460.00)      | 0.00        | (4,460.00)     | 0.00       | (4,398.08) | 61.92      |
| Total ... | LATERAL ROAD FUND PRECINC...  | 4,190.00        | (21.00)     | 4,169.00       | 2.44       | (52.45)    | (4,221.45) |
| 2722      | LATERAL ROAD FUND PRECINC...  |                 |             |                |            |            |            |
| 001       | REVENUE                       |                 |             |                |            |            |            |
| A         | ESTIMATED BEGINNING CA...     | 4,370.00        | (21.00)     | 4,349.00       | 0.00       | 0.00       | (4,349.00) |
| B         | TAXES                         | 4,230.00        | 0.00        | 4,230.00       | 0.00       | 4,303.84   | 73.84      |
| G         | INTEREST INCOME               | 50.00           | 0.00        | 50.00          | 2.44       | 41.79      | (8.21)     |
| Total ... | REVENUE                       | 8,650.00        | (21.00)     | 8,629.00       | 2.44       | 4,345.63   | (4,283.37) |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |             |                |            |            |            |
| Q         | SUPPLIES                      | 4,460.00        | 0.00        | 4,460.00       | 0.00       | 4,398.08   | 61.92      |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (4,460.00)      | 0.00        | (4,460.00)     | 0.00       | (4,398.08) | 61.92      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments    | Revised Budget  | CurrActual   | YTD Actual      | Variance        |
|-----------|------------------------------|-----------------|---------------|-----------------|--------------|-----------------|-----------------|
| Total ... | LATERAL ROAD FUND PRECINC... | 4,190.00        | (21.00)       | 4,169.00        | 2.44         | (52.45)         | (4,221.45)      |
| 2723      | LATERAL ROAD FUND PRECINC... |                 |               |                 |              |                 |                 |
| 001       | REVENUE                      |                 |               |                 |              |                 |                 |
| A         | ESTIMATED BEGINNING CA...    | 4,370.00        | (21.00)       | 4,349.00        | 0.00         | 0.00            | (4,349.00)      |
| B         | TAXES                        | 4,230.00        | 0.00          | 4,230.00        | 0.00         | 4,303.82        | 73.82           |
| G         | INTEREST INCOME              | <u>50.00</u>    | <u>0.00</u>   | <u>50.00</u>    | <u>2.44</u>  | <u>41.79</u>    | <u>(8.21)</u>   |
| Total ... | REVENUE                      | 8,650.00        | (21.00)       | 8,629.00        | 2.44         | 4,345.61        | (4,283.39)      |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |               |                 |              |                 |                 |
| Q         | SUPPLIES                     | <u>4,460.00</u> | <u>0.00</u>   | <u>4,460.00</u> | <u>0.00</u>  | <u>4,398.06</u> | <u>61.94</u>    |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (4,460.00)      | 0.00          | (4,460.00)      | 0.00         | (4,398.06)      | 61.94           |
| Total ... | LATERAL ROAD FUND PRECINC... | 4,190.00        | (21.00)       | 4,169.00        | 2.44         | (52.45)         | (4,221.45)      |
| 2724      | LATERAL ROAD FUND PRECINC... |                 |               |                 |              |                 |                 |
| 001       | REVENUE                      |                 |               |                 |              |                 |                 |
| A         | ESTIMATED BEGINNING CA...    | 4,370.00        | (21.00)       | 4,349.00        | 0.00         | 0.00            | (4,349.00)      |
| B         | TAXES                        | 4,230.00        | 0.00          | 4,230.00        | 0.00         | 4,303.84        | 73.84           |
| G         | INTEREST INCOME              | <u>50.00</u>    | <u>0.00</u>   | <u>50.00</u>    | <u>2.44</u>  | <u>41.79</u>    | <u>(8.21)</u>   |
| Total ... | REVENUE                      | 8,650.00        | (21.00)       | 8,629.00        | 2.44         | 4,345.63        | (4,283.37)      |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |               |                 |              |                 |                 |
| Q         | SUPPLIES                     | <u>4,460.00</u> | <u>0.00</u>   | <u>4,460.00</u> | <u>0.00</u>  | <u>4,398.08</u> | <u>61.92</u>    |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (4,460.00)      | 0.00          | (4,460.00)      | 0.00         | (4,398.08)      | 61.92           |
| Total ... | LATERAL ROAD FUND PRECINC... | 4,190.00        | (21.00)       | 4,169.00        | 2.44         | (52.45)         | (4,221.45)      |
| 2726      | JUROR DONATIONS COUNTY H...  |                 |               |                 |              |                 |                 |
| 001       | REVENUE                      |                 |               |                 |              |                 |                 |
| A         | ESTIMATED BEGINNING CA...    | 2,450.00        | 380.00        | 2,830.00        | 0.00         | 0.00            | (2,830.00)      |
| I         | MISCELLANEOUS REVENU...      | <u>500.00</u>   | <u>0.00</u>   | <u>500.00</u>   | <u>0.00</u>  | <u>320.00</u>   | <u>(180.00)</u> |
| Total ... | REVENUE                      | 2,950.00        | 380.00        | 3,330.00        | 0.00         | 320.00          | (3,010.00)      |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |               |                 |              |                 |                 |
| R         | SERVICES                     | <u>2,500.00</u> | <u>380.00</u> | <u>2,880.00</u> | <u>0.00</u>  | <u>0.00</u>     | <u>2,880.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (2,500.00)      | (380.00)      | (2,880.00)      | 0.00         | 0.00            | 2,880.00        |
| Total ... | JUROR DONATIONS COUNTY H...  | 450.00          | 0.00          | 450.00          | 0.00         | 320.00          | (130.00)        |
| 2729      | PRETRIAL SERVICES FUND       |                 |               |                 |              |                 |                 |
| 001       | REVENUE                      |                 |               |                 |              |                 |                 |
| A         | ESTIMATED BEGINNING CA...    | 78,000.00       | 2,071.00      | 80,071.00       | 0.00         | 0.00            | (80,071.00)     |
| E         | FEES                         | 1,000.00        | 0.00          | 1,000.00        | 700.00       | 1,606.20        | 606.20          |
| G         | INTEREST INCOME              | <u>1,000.00</u> | <u>0.00</u>   | <u>1,000.00</u> | <u>46.50</u> | <u>809.84</u>   | <u>(190.16)</u> |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual | Variance     |
|-----------|------------------------------|-----------------|-------------|----------------|------------|------------|--------------|
| Total ... | REVENUE                      | 80,000.00       | 2,071.00    | 82,071.00      | 746.50     | 2,416.04   | (79,654.96)  |
| Total ... | PRETRIAL SERVICES FUND       | 80,000.00       | 2,071.00    | 82,071.00      | 746.50     | 2,416.04   | (79,654.96)  |
| 2730      | LOCAL TRUANCY PREVENTION/... |                 |             |                |            |            |              |
| 001       | REVENUE                      |                 |             |                |            |            |              |
| E         | FEES                         | 0.00            | 0.00        | 0.00           | 533.32     | 4,730.51   | 4,730.51     |
| G         | INTEREST INCOME              | 0.00            | 0.00        | 0.00           | 2.38       | 8.38       | 8.38         |
| Total ... | REVENUE                      | 0.00            | 0.00        | 0.00           | 535.70     | 4,738.89   | 4,738.89     |
| Total ... | LOCAL TRUANCY PREVENTION/... | 0.00            | 0.00        | 0.00           | 535.70     | 4,738.89   | 4,738.89     |
| 2731      | LAW LIBRARY FUND             |                 |             |                |            |            |              |
| 001       | REVENUE                      |                 |             |                |            |            |              |
| A         | ESTIMATED BEGINNING CA...    | 211,000.00      | (2,425.00)  | 208,575.00     | 0.00       | 0.00       | (208,575.00) |
| E         | FEES                         | 10,000.00       | 0.00        | 10,000.00      | 980.00     | 11,246.64  | 1,246.64     |
| G         | INTEREST INCOME              | 3,000.00        | 0.00        | 3,000.00       | 121.36     | 2,114.47   | (885.53)     |
| Total ... | REVENUE                      | 224,000.00      | (2,425.00)  | 221,575.00     | 1,101.36   | 13,361.11  | (208,213.89) |
| 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       | 7,504.65   | 18,095.35    |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (26,400.00)     | 0.00        | (26,400.00)    | 0.00       | (7,504.65) | 18,895.35    |
| Total ... | LAW LIBRARY FUND             | 197,600.00      | (2,425.00)  | 195,175.00     | 1,101.36   | 5,856.46   | (189,318.54) |
| 2733      | LEOSE EDUCATION FUND         |                 |             |                |            |            |              |
| 001       | REVENUE                      |                 |             |                |            |            |              |
| D         | INTERGOVERNMENTAL            | 0.00            | 0.00        | 0.00           | 0.00       | 1,370.53   | 1,370.53     |
| G         | INTEREST INCOME              | 0.00            | 0.00        | 0.00           | 21.64      | 381.57     | 381.57       |
| Total ... | REVENUE                      | 0.00            | 0.00        | 0.00           | 21.64      | 1,752.10   | 1,752.10     |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |            |              |
| R         | SERVICES                     | 0.00            | 0.00        | 0.00           | 0.00       | 1,556.25   | (1,556.25)   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00        | 0.00           | 0.00       | (1,556.25) | (1,556.25)   |
| Total ... | LEOSE EDUCATION FUND         | 0.00            | 0.00        | 0.00           | 21.64      | 195.85     | 195.85       |
| 2736      | POC COMMUNITY CENTER         |                 |             |                |            |            |              |
| 001       | REVENUE                      |                 |             |                |            |            |              |
| A         | ESTIMATED BEGINNING CA...    | 50,000.00       | (12,823.00) | 37,177.00      | 0.00       | 0.00       | (37,177.00)  |
| G         | INTEREST INCOME              | 600.00          | 0.00        | 600.00         | 14.79      | 399.38     | (200.62)     |
| H         | RENTS                        | 17,000.00       | 0.00        | 17,000.00      | (100.00)   | 18,350.00  | 1,350.00     |
| I         | MISCELLANEOUS REVENU...      | 1.00            | 0.00        | 1.00           | 0.00       | 0.00       | (1.00)       |
| Total ... | REVENUE                      | 67,601.00       | (12,823.00) | 54,778.00      | (85.21)    | 18,749.38  | (36,028.62)  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |             |                |            |            |              |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title              | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual  | Variance     |
|-----------|----------------------------|-----------------|-------------|----------------|------------|-------------|--------------|
| O         | SALARIES                   | 1,652.00        | 0.00        | 1,652.00       | 94.70      | 1,136.40    | 515.60       |
| P         | BENEFITS                   | 500.00          | 40.00       | 540.00         | 36.75      | 421.87      | 118.13       |
| R         | SERVICES                   | 34,040.00       | 41,247.00   | 75,287.00      | 1,908.47   | 70,493.11   | 4,793.89     |
| S         | CAPITAL OUTLAY             | 14,969.00       | (11,437.00) | 3,532.00       | 0.00       | 0.00        | 3,532.00     |
| U         | TRANSFERS IN               | (10,000.00)     | (29,850.00) | (39,850.00)    | 0.00       | (39,850.00) | 0.00         |
| Total ... | DEPARTMENTS NOT APPLICABLE | (41,161.00)     | 0.00        | (41,161.00)    | (2,039.92) | (32,201.38) | 8,959.62     |
| Total ... | POC COMMUNITY CENTER       | 26,440.00       | (12,823.00) | 13,617.00      | (2,125.13) | (13,452.00) | (27,069.00)  |
| 2737      | RECORDS MGMT/PRESERVATI... |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...  | 8,300.00        | 1,571.00    | 9,871.00       | 0.00       | 0.00        | (9,871.00)   |
| E         | FEES                       | 1,500.00        | 0.00        | 1,500.00       | 144.97     | 2,448.97    | 948.97       |
| G         | INTEREST INCOME            | 100.00          | 0.00        | 100.00         | 5.41       | 88.01       | (11.99)      |
| Total ... | REVENUE                    | 9,900.00        | 1,571.00    | 11,471.00      | 150.38     | 2,536.98    | (8,934.02)   |
| 999       | DEPARTMENTS NOT APPLICABLE |                 |             |                |            |             |              |
| R         | SERVICES                   | 5,000.00        | 6,790.00    | 11,790.00      | 0.00       | 2,750.00    | 9,040.00     |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,000.00)      | (6,790.00)  | (11,790.00)    | 0.00       | (2,750.00)  | 9,040.00     |
| Total ... | RECORDS MGMT/PRESERVATI... | 4,900.00        | (5,219.00)  | (319.00)       | 150.38     | (213.02)    | 105.98       |
| 2738      | RECORDS MANAGEMENT FUN...  |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...  | 149,000.00      | 3,008.00    | 152,008.00     | 0.00       | 0.00        | (152,008.00) |
| E         | FEES                       | 35,000.00       | 0.00        | 35,000.00      | 4,710.00   | 43,616.90   | 8,616.90     |
| G         | INTEREST INCOME            | 2,000.00        | 0.00        | 2,000.00       | 98.35      | 1,631.92    | (368.08)     |
| Total ... | REVENUE                    | 186,000.00      | 3,008.00    | 189,008.00     | 4,808.35   | 45,248.82   | (143,759.18) |
| 999       | DEPARTMENTS NOT APPLICABLE |                 |             |                |            |             |              |
| O         | SALARIES                   | 4,061.00        | 0.00        | 4,061.00       | 0.00       | 0.00        | 4,061.00     |
| P         | BENEFITS                   | 786.00          | 0.00        | 786.00         | 0.00       | 0.00        | 786.00       |
| 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       | 19,470.17   | 529.83       |
| S         | CAPITAL OUTLAY             | 14,000.00       | 0.00        | 14,000.00      | 0.00       | 0.00        | 14,000.00    |
| Total ... | DEPARTMENTS NOT APPLICABLE | (41,347.00)     | 0.00        | (41,347.00)    | 0.00       | (19,470.17) | 21,876.83    |
| Total ... | RECORDS MANAGEMENT FUN...  | 144,653.00      | 3,008.00    | 147,661.00     | 4,808.35   | 25,778.65   | (121,882.35) |
| 2739      | RECORDS MANAGEMENT AND ... |                 |             |                |            |             |              |
| 001       | REVENUE                    |                 |             |                |            |             |              |
| A         | ESTIMATED BEGINNING CA...  | 21,000.00       | 3,926.00    | 24,926.00      | 0.00       | 0.00        | (24,926.00)  |
| E         | FEES                       | 4,000.00        | 0.00        | 4,000.00       | 278.27     | 6,028.22    | 2,028.22     |
| G         | INTEREST INCOME            | 200.00          | 0.00        | 200.00         | 17.58      | 274.98      | 74.98        |
| Total ... | REVENUE                    | 25,200.00       | 3,926.00    | 29,126.00      | 295.85     | 6,303.20    | (22,822.80)  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| 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                       | <u>1,000.00</u>   | <u>0.00</u>     | <u>1,000.00</u>   | <u>0.00</u>      | <u>0.00</u>       | <u>1,000.00</u>  |
| Total ... | DEPARTMENTS NOT APPLICABLE     | (2,000.00)        | 0.00            | (2,000.00)        | 0.00             | 0.00              | 2,000.00         |
| Total ... | RECORDS MANAGEMENT AND ...     | 23,200.00         | 3,926.00        | 27,126.00         | 295.85           | 6,303.20          | (20,822.80)      |
| 2740      | ROAD AND BRIDGE FUND GEN...    |                   |                 |                   |                  |                   |                  |
| 001       | REVENUE                        |                   |                 |                   |                  |                   |                  |
| A         | ESTIMATED BEGINNING CA...      | 1,500,000.00      | 188,806.00      | 1,688,806.00      | 0.00             | 0.00              | (1,688,806.00)   |
| C         | PERMITS                        | 260,000.00        | 0.00            | 260,000.00        | 0.00             | 266,930.00        | 6,930.00         |
| D         | INTERGOVERNMENTAL              | 15,000.00         | 0.00            | 15,000.00         | 0.00             | 29,145.22         | 14,145.22        |
| F         | FINES                          | 37,100.00         | 0.00            | 37,100.00         | 173.24           | 66,914.83         | 29,814.83        |
| G         | INTEREST INCOME                | 14,000.00         | 0.00            | 14,000.00         | 946.01           | 14,986.03         | 986.03           |
| I         | MISCELLANEOUS REVENU...        | <u>200,000.00</u> | <u>0.00</u>     | <u>200,000.00</u> | <u>17,560.00</u> | <u>217,920.00</u> | <u>17,920.00</u> |
| Total ... | REVENUE                        | 2,026,100.00      | 188,806.00      | 2,214,906.00      | 18,679.25        | 595,896.08        | (1,619,009.92)   |
| 999       | DEPARTMENTS NOT APPLICABLE     |                   |                 |                   |                  |                   |                  |
| V         | TRANSFERS OUT                  | <u>600,000.00</u> | <u>0.00</u>     | <u>600,000.00</u> | <u>0.00</u>      | <u>600,000.00</u> | <u>0.00</u>      |
| 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...    | 1,426,100.00      | 188,806.00      | 1,614,906.00      | 18,679.25        | (4,103.92)        | (1,619,009.92)   |
| 2860      | SHERIFF FORFEITED PROPERT...   |                   |                 |                   |                  |                   |                  |
| 001       | REVENUE                        |                   |                 |                   |                  |                   |                  |
| A         | ESTIMATED BEGINNING CA...      | 9,764.00          | 37,884.00       | 47,648.00         | 0.00             | 0.00              | (47,648.00)      |
| D         | INTERGOVERNMENTAL              | 0.00              | 0.00            | 0.00              | 0.00             | 2,768.00          | 2,768.00         |
| F         | FINES                          | 500.00            | 0.00            | 500.00            | 0.00             | 0.00              | (500.00)         |
| G         | INTEREST INCOME                | 50.00             | 0.00            | 50.00             | 14.29            | 187.05            | 137.05           |
| I         | MISCELLANEOUS REVENU...        | <u>2.00</u>       | <u>2,767.00</u> | <u>2,769.00</u>   | <u>0.00</u>      | <u>2,768.00</u>   | <u>(1.00)</u>    |
| Total ... | REVENUE                        | 10,316.00         | 40,651.00       | 50,967.00         | 14.29            | 5,723.05          | (45,243.95)      |
| 999       | DEPARTMENTS NOT APPLICABLE     |                   |                 |                   |                  |                   |                  |
| Q         | SUPPLIES                       | 2,500.00          | 0.00            | 2,500.00          | 0.00             | 705.28            | 1,794.72         |
| R         | SERVICES                       | 6,002.00          | 2,700.00        | 8,702.00          | 249.25           | 12,481.29         | (3,779.29)       |
| S         | CAPITAL OUTLAY                 | <u>2.00</u>       | <u>1,709.00</u> | <u>1,711.00</u>   | <u>565.00</u>    | <u>2,275.00</u>   | <u>(564.00)</u>  |
| Total ... | DEPARTMENTS NOT APPLICABLE     | (8,504.00)        | (4,409.00)      | (12,913.00)       | (814.25)         | (15,461.57)       | (2,548.57)       |
| Total ... | SHERIFF FORFEITED PROPERT...   | 1,812.00          | 36,242.00       | 38,054.00         | (799.96)         | (9,738.52)        | (47,792.52)      |
| 2870      | 6MILE PIER/BOAT RAMP INSUR/... |                   |                 |                   |                  |                   |                  |
| 001       | REVENUE                        |                   |                 |                   |                  |                   |                  |
| A         | ESTIMATED BEGINNING CA...      | 45,000.00         | (2,326.00)      | 42,674.00         | 0.00             | 0.00              | (42,674.00)      |
| G         | INTEREST INCOME                | 650.00            | 0.00            | 650.00            | 21.78            | 413.03            | (236.97)         |
| I         | MISCELLANEOUS REVENU...        | <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 ... | REVENUE                        | 45,651.00         | (2,326.00)      | 43,325.00         | 21.78            | 413.03            | (42,911.97)      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| <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                       | 44,294.00              | (2,326.00)        | 41,968.00             | 0.00              | 4,795.97          | 37,172.03       |
| Total ...      | DEPARTMENTS NOT APPLICABLE     | (44,294.00)            | 2,326.00          | (41,968.00)           | 0.00              | (4,795.97)        | 37,172.03       |
| Total ...      | 6MILE PIER/BOAT RAMP INSUR/... | 1,357.00               | 0.00              | 1,357.00              | 21.78             | (4,382.94)        | (5,739.94)      |
| 4165           | DEBT SERVICE FUND REFUNDI...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                        |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING CA...      | 28,000.00              | 14,207.00         | 42,207.00             | 0.00              | 0.00              | (42,207.00)     |
| B              | TAXES                          | 489,850.00             | 0.00              | 489,850.00            | 295.28            | 495,964.91        | 6,114.91        |
| D              | INTERGOVERNMENTAL              | 10.00                  | 0.00              | 10.00                 | 0.00              | 23.18             | 13.18           |
| G              | INTEREST INCOME                | 2,000.00               | 0.00              | 2,000.00              | 67.03             | 1,764.62          | (235.38)        |
| Total ...      | REVENUE                        | 519,860.00             | 14,207.00         | 534,067.00            | 362.31            | 497,752.71        | (36,314.29)     |
| 999            | DEPARTMENTS NOT APPLICABLE     |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                       | 517,800.00             | 0.00              | 517,800.00            | 35.32             | 517,035.32        | 764.68          |
| Total ...      | DEPARTMENTS NOT APPLICABLE     | (517,800.00)           | 0.00              | (517,800.00)          | (35.32)           | (517,035.32)      | 764.68          |
| Total ...      | DEBT SERVICE FUND REFUNDI...   | 2,060.00               | 14,207.00         | 16,267.00             | 326.99            | (19,282.61)       | (35,549.61)     |
| 4170           | DEBT SERVICE FUND REFUNDI...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                        |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING CA...      | 31,000.00              | 18,237.00         | 49,237.00             | 0.00              | 0.00              | (49,237.00)     |
| B              | TAXES                          | 639,900.00             | 0.00              | 639,900.00            | 387.06            | 649,853.21        | 9,953.21        |
| D              | INTERGOVERNMENTAL              | 10.00                  | 0.00              | 10.00                 | 0.00              | 30.41             | 20.41           |
| G              | INTEREST INCOME                | 2,500.00               | 0.00              | 2,500.00              | 88.25             | 2,365.47          | (134.53)        |
| Total ...      | REVENUE                        | 673,410.00             | 18,237.00         | 691,647.00            | 475.31            | 652,249.09        | (39,397.91)     |
| 999            | DEPARTMENTS NOT APPLICABLE     |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                       | 670,850.00             | 0.00              | 670,850.00            | 0.00              | 670,184.94        | 665.06          |
| Total ...      | DEPARTMENTS NOT APPLICABLE     | (670,850.00)           | 0.00              | (670,850.00)          | 0.00              | (670,184.94)      | 665.06          |
| Total ...      | DEBT SERVICE FUND REFUNDI...   | 2,560.00               | 18,237.00         | 20,797.00             | 475.31            | (17,935.85)       | (38,732.85)     |
| 5101           | CPRJ-BOGGY BAYOU NATURE ...    |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                        |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL              | 0.00                   | 10,883.00         | 10,883.00             | 0.00              | 0.00              | (10,883.00)     |
| Total ...      | REVENUE                        | 0.00                   | 10,883.00         | 10,883.00             | 0.00              | 0.00              | (10,883.00)     |
| 999            | DEPARTMENTS NOT APPLICABLE     |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                       | 0.00                   | 18,138.00         | 18,138.00             | 0.00              | 0.00              | 18,138.00       |
| U              | TRANSFERS IN                   | 0.00                   | (7,256.00)        | (7,256.00)            | 0.00              | (7,256.00)        | 0.00            |
| Total ...      | DEPARTMENTS NOT APPLICABLE     | 0.00                   | (10,882.00)       | (10,882.00)           | 0.00              | 7,256.00          | 18,138.00       |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| <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 ...      | CPRJ-BOGGY BAYOU NATURE ...   | 0.00                   | 1.00              | 1.00                  | 0.00              | 7,256.00          | 7,255.00        |
| 5111           | CAP.PROJ.-CDBG-DR INFRAS...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL             | 0.00                   | 5,936,548.00      | 5,936,548.00          | 0.00              | 253,395.90        | (5,683,152.10)  |
| Total ...      | REVENUE                       | 0.00                   | 5,936,548.00      | 5,936,548.00          | 0.00              | 253,395.90        | (5,683,152.10)  |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 0.00                   | 914,653.00        | 914,653.00            | 0.00              | 253,395.90        | 661,257.10      |
| S              | CAPITAL OUTLAY                | 0.00                   | 5,021,895.00      | 5,021,895.00          | 0.00              | 207,119.10        | 4,814,775.90    |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (5,936,548.00)    | (5,936,548.00)        | 0.00              | (460,515.00)      | 5,476,033.00    |
| Total ...      | CAP.PROJ.-CDBG-DR INFRAS...   | 0.00                   | 0.00              | 0.00                  | 0.00              | (207,119.10)      | (207,119.10)    |
| 5117           | CAP.PROJ.-CHOCOLATE BAYOU...  |                        |                   |                       |                   |                   |                 |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 0.00                   | 0.00              | 0.00                  | 0.00              | 5,799.99          | (5,799.99)      |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (5,799.99)        | (5,799.99)      |
| Total ...      | CAP.PROJ.-CHOCOLATE BAYOU...  | 0.00                   | 0.00              | 0.00                  | 0.00              | (5,799.99)        | (5,799.99)      |
| 5172           | CAP.PROJ.-AIRPORT RUNWAY I... |                        |                   |                       |                   |                   |                 |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| S              | CAPITAL OUTLAY                | 0.00                   | 0.00              | 0.00                  | 0.00              | 63,500.00         | (63,500.00)     |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (63,500.00)       | (63,500.00)     |
| Total ...      | CAP.PROJ.-AIRPORT RUNWAY I... | 0.00                   | 0.00              | 0.00                  | 0.00              | (63,500.00)       | (63,500.00)     |
| 5225           | CAPITAL PROJECT-GREEN LAK...  |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| I              | MISCELLANEOUS REVENU...       | 0.00                   | 2,000,000.00      | 2,000,000.00          | 0.00              | 0.00              | (2,000,000.00)  |
| Total ...      | REVENUE                       | 0.00                   | 2,000,000.00      | 2,000,000.00          | 0.00              | 0.00              | (2,000,000.00)  |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 0.00                   | 200,000.00        | 200,000.00            | 0.00              | 0.00              | 200,000.00      |
| S              | CAPITAL OUTLAY                | 0.00                   | 1,800,000.00      | 1,800,000.00          | 0.00              | 0.00              | 1,800,000.00    |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (2,000,000.00)    | (2,000,000.00)        | 0.00              | 0.00              | 2,000,000.00    |
| Total ...      | CAPITAL PROJECT-GREEN LAK...  | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00            |
| 5255           | CPROJ-HURRICANE HARVEY D...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL             | 0.00                   | 0.00              | 0.00                  | 0.00              | 1,517.49          | 1,517.49        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                 | Original Budget | Amendments      | Revised Budget  | CurrActual     | YTD Actual      | Variance        |
|-----------|-------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| Total ... | REVENUE                       | 0.00            | 0.00            | 0.00            | 0.00           | 1,517.49        | 1,517.49        |
| Total ... | CPROJ-HURRICANE HARVEY D...   | 0.00            | 0.00            | 0.00            | 0.00           | 1,517.49        | 1,517.49        |
| 5260      | CAPITAL IMPROVEMENT PROJ...   |                 |                 |                 |                |                 |                 |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |                 |                 |                |                 |                 |
| S         | CAPITAL OUTLAY                | 0.00            | 0.00            | 0.00            | 0.00           | 9,516.80        | (9,516.80)      |
| Total ... | DEPARTMENTS NOT APPLICABLE    | 0.00            | 0.00            | 0.00            | 0.00           | (9,516.80)      | (9,516.80)      |
| Total ... | CAPITAL IMPROVEMENT PROJ...   | 0.00            | 0.00            | 0.00            | 0.00           | (9,516.80)      | (9,516.80)      |
| 5280      | CAPITAL PROJECT-HOSPITAL I... |                 |                 |                 |                |                 |                 |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |                 |                 |                |                 |                 |
| R         | SERVICES                      | 0.00            | 0.00            | 0.00            | 0.00           | 7,576.25        | (7,576.25)      |
| S         | CAPITAL OUTLAY                | 0.00            | 0.00            | 0.00            | 0.00           | 1,440.75        | (1,440.75)      |
| Total ... | DEPARTMENTS NOT APPLICABLE    | 0.00            | 0.00            | 0.00            | 0.00           | (9,017.00)      | (9,017.00)      |
| Total ... | CAPITAL PROJECT-HOSPITAL I... | 0.00            | 0.00            | 0.00            | 0.00           | (9,017.00)      | (9,017.00)      |
| 5285      | CPROJ-MMC LOANS               |                 |                 |                 |                |                 |                 |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |                 |                 |                |                 |                 |
| R         | SERVICES                      | 0.00            | 3,000,000.00    | 3,000,000.00    | 0.00           | 500,000.00      | 2,500,000.00    |
| U         | TRANSFERS IN                  | 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            | 0.00           | 2,500,000.00    | 2,500,000.00    |
| Total ... | CPROJ-MMC LOANS               | 0.00            | 0.00            | 0.00            | 0.00           | 2,500,000.00    | 2,500,000.00    |
| 6010      | MEMORIAL MEDICAL CENTER ...   |                 |                 |                 |                |                 |                 |
| 001       | REVENUE                       |                 |                 |                 |                |                 |                 |
| A         | ESTIMATED BEGINNING CA...     | 1,500,001.00    | 3,999,999.00    | 5,500,000.00    | 0.00           | 0.00            | (5,500,000.00)  |
| I         | MISCELLANEOUS REVENU...       | 33,870,483.00   | 58,866,189.00   | 92,736,672.00   | 5,634,267.00   | 80,013,506.00   | (12,723,166.00) |
| Total ... | REVENUE                       | 35,370,484.00   | 62,866,188.00   | 98,236,672.00   | 5,634,267.00   | 80,013,506.00   | (18,223,166.00) |
| 999       | DEPARTMENTS NOT APPLICABLE    |                 |                 |                 |                |                 |                 |
| O         | SALARIES                      | 12,079,781.00   | 0.00            | 12,079,781.00   | 937,494.00     | 10,541,130.00   | 1,538,651.00    |
| P         | BENEFITS                      | 4,180,676.00    | 0.00            | 4,180,676.00    | 283,715.00     | 3,531,200.00    | 649,476.00      |
| Q         | SUPPLIES                      | 4,064,944.00    | 0.00            | 4,064,944.00    | 282,520.00     | 2,965,604.00    | 1,099,340.00    |
| R         | SERVICES                      | 13,445,083.00   | 62,844,487.00   | 76,289,570.00   | 4,320,661.00   | 63,035,644.00   | 13,253,926.00   |
| S         | CAPITAL OUTLAY                | 272,922.00      | 576,290.00      | 849,212.00      | 0.00           | 0.00            | 849,212.00      |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (34,043,406.00) | (63,420,777.00) | (97,464,183.00) | (5,824,390.00) | (80,073,578.00) | 17,390,605.00   |
| Total ... | MEMORIAL MEDICAL CENTER ...   | 1,327,078.00    | (554,589.00)    | 772,489.00      | (190,123.00)   | (60,072.00)     | (832,561.00)    |
| 6012      | CAL CO INDIGENT HEALTHCARE    |                 |                 |                 |                |                 |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual  | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|--------------|
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 14,636.91  | 146,800.83  | 146,800.83   |
| R         | SERVICES                     | 0.00            | 0.00       | 0.00           | 18,803.34  | 146,712.94  | (146,712.94) |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | (4,166.43) | 87.89       | 87.89        |
| Total ... | CAL CO INDIGENT HEALTHCARE   | 0.00            | 0.00       | 0.00           | (4,166.43) | 87.89       | 87.89        |
| 6019      | MEM MED CTR PRIVATE WAIVE... |                 |            |                |            |             |              |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 0.16       | 1.75        | 1.75         |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | 0.16       | 1.75        | 1.75         |
| Total ... | MEM MED CTR PRIVATE WAIVE... | 0.00            | 0.00       | 0.00           | 0.16       | 1.75        | 1.75         |
| 6020      | MMC CLINIC CONSTRUCTION C... |                 |            |                |            |             |              |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 0.20       | 2.19        | 2.19         |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | 0.20       | 2.19        | 2.19         |
| Total ... | MMC CLINIC CONSTRUCTION C... | 0.00            | 0.00       | 0.00           | 0.20       | 2.19        | 2.19         |
| 7400      | ELECTION SERVICES CONTRA...  |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 418.29     | 3,251.67    | 3,251.67     |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 47.79      | 800.49      | 800.49       |
| H         | RENTS                        | 0.00            | 0.00       | 0.00           | 3,078.00   | 4,584.00    | 4,584.00     |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 6,383.19   | 12,736.75   | 12,736.75    |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 9,927.27   | 21,372.91   | 21,372.91    |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |            |             |              |
| O         | SALARIES                     | 0.00            | 0.00       | 0.00           | 1,113.50   | 1,113.50    | (1,113.50)   |
| Q         | SUPPLIES                     | 0.00            | 0.00       | 0.00           | 1,552.27   | 2,972.89    | (2,972.89)   |
| R         | SERVICES                     | 0.00            | 0.00       | 0.00           | 3,717.42   | 8,650.36    | (8,650.36)   |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | (6,383.19) | (12,736.75) | (12,736.75)  |
| Total ... | ELECTION SERVICES CONTRA...  | 0.00            | 0.00       | 0.00           | 3,544.08   | 8,636.16    | 8,636.16     |
| 7520      | JUROR DONATIONS TEXAS CRI... |                 |            |                |            |             |              |
| 001       | REVENUE                      |                 |            |                |            |             |              |
| I         | MISCELLANEOUS REVENU...      | 0.00            | 0.00       | 0.00           | 0.00       | 40.00       | 40.00        |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 0.00       | 40.00       | 40.00        |
| Total ... | JUROR DONATIONS TEXAS CRI... | 0.00            | 0.00       | 0.00           | 0.00       | 40.00       | 40.00        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2020 Through 11/30/2020

| Acco...           | Account Title              | Original Budget | Amendments     | Revised Budget | CurrActual   | YTD Actual   | Variance        |
|-------------------|----------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|
| 7730              | LIBRARY GIFT/MEMORIAL FUND |                 |                |                |              |              |                 |
| 001               | REVENUE                    |                 |                |                |              |              |                 |
| G                 | INTEREST INCOME            | 0.00            | 0.00           | 0.00           | 28.66        | 457.35       | 457.35          |
| I                 | MISCELLANEOUS REVENU...    | 0.00            | 0.00           | 0.00           | 0.00         | 65.00        | 65.00           |
| Total ...         | REVENUE                    | 0.00            | 0.00           | 0.00           | 28.66        | 522.35       | 522.35          |
| 999               | DEPARTMENTS NOT APPLICABLE |                 |                |                |              |              |                 |
| R                 | SERVICES                   | 0.00            | 0.00           | 0.00           | 0.00         | 99.99        | (99.99)         |
| S                 | CAPITAL OUTLAY             | 0.00            | 0.00           | 0.00           | 5,388.97     | 6,565.12     | (6,565.12)      |
| Total ...         | DEPARTMENTS NOT APPLICABLE | 0.00            | 0.00           | 0.00           | (5,388.97)   | (6,665.11)   | (6,665.11)      |
| Total ...         | LIBRARY GIFT/MEMORIAL FUND | 0.00            | 0.00           | 0.00           | (5,360.31)   | (6,142.76)   | (6,142.76)      |
| 9200              | JUVENILE PROBATION FUND    |                 |                |                |              |              |                 |
| 001               | REVENUE                    |                 |                |                |              |              |                 |
| A                 | ESTIMATED BEGINNING CA...  | 60,000.00       | (13,435.00)    | 46,565.00      | 0.00         | 0.00         | (46,565.00)     |
| D                 | INTERGOVERNMENTAL          | 289,539.00      | 339,622.00     | 629,161.00     | 39,661.14    | 382,558.74   | (246,602.26)    |
| E                 | FEES                       | 1,000.00        | 0.00           | 1,000.00       | 5.00         | 1,027.71     | 27.71           |
| G                 | INTEREST INCOME            | 150.00          | 0.00           | 150.00         | 111.08       | 2,872.81     | 2,722.81        |
| I                 | MISCELLANEOUS REVENU...    | 306,831.00      | 0.00           | 306,831.00     | 38,583.62    | 598,566.87   | 291,735.87      |
| Total ...         | REVENUE                    | 657,520.00      | 326,187.00     | 983,707.00     | 78,360.84    | 985,026.13   | 1,319.13        |
| 999               | DEPARTMENTS NOT APPLICABLE |                 |                |                |              |              |                 |
| O                 | SALARIES                   | 206,450.00      | 105,727.00     | 312,177.00     | 16,888.22    | 197,303.39   | 114,873.61      |
| P                 | BENEFITS                   | 74,843.00       | 0.00           | 74,843.00      | 4,764.57     | 51,793.34    | 23,049.66       |
| Q                 | SUPPLIES                   | 7,600.00        | 8,500.00       | 16,100.00      | 1,484.85     | 9,918.53     | 6,181.47        |
| R                 | SERVICES                   | 301,028.00      | 215,344.00     | 516,372.00     | 70,422.79    | 596,918.76   | (80,546.76)     |
| S                 | CAPITAL OUTLAY             | 1.00            | 10,051.00      | 10,052.00      | 5,822.01     | 9,766.85     | 285.15          |
| Total ...         | DEPARTMENTS NOT APPLICABLE | (589,922.00)    | (339,622.00)   | (929,544.00)   | (99,382.44)  | (865,700.87) | 63,843.13       |
| Total ...         | JUVENILE PROBATION FUND    | 67,598.00       | (13,435.00)    | 54,163.00      | (21,021.60)  | 119,325.26   | 65,162.26       |
| Report Difference |                            | 23,282,777.00   | (4,819,633.00) | 18,463,144.00  | (801,690.87) | 4,356,171.13 | (14,106,972.87) |