

CALHOUN COUNTY, TEXAS

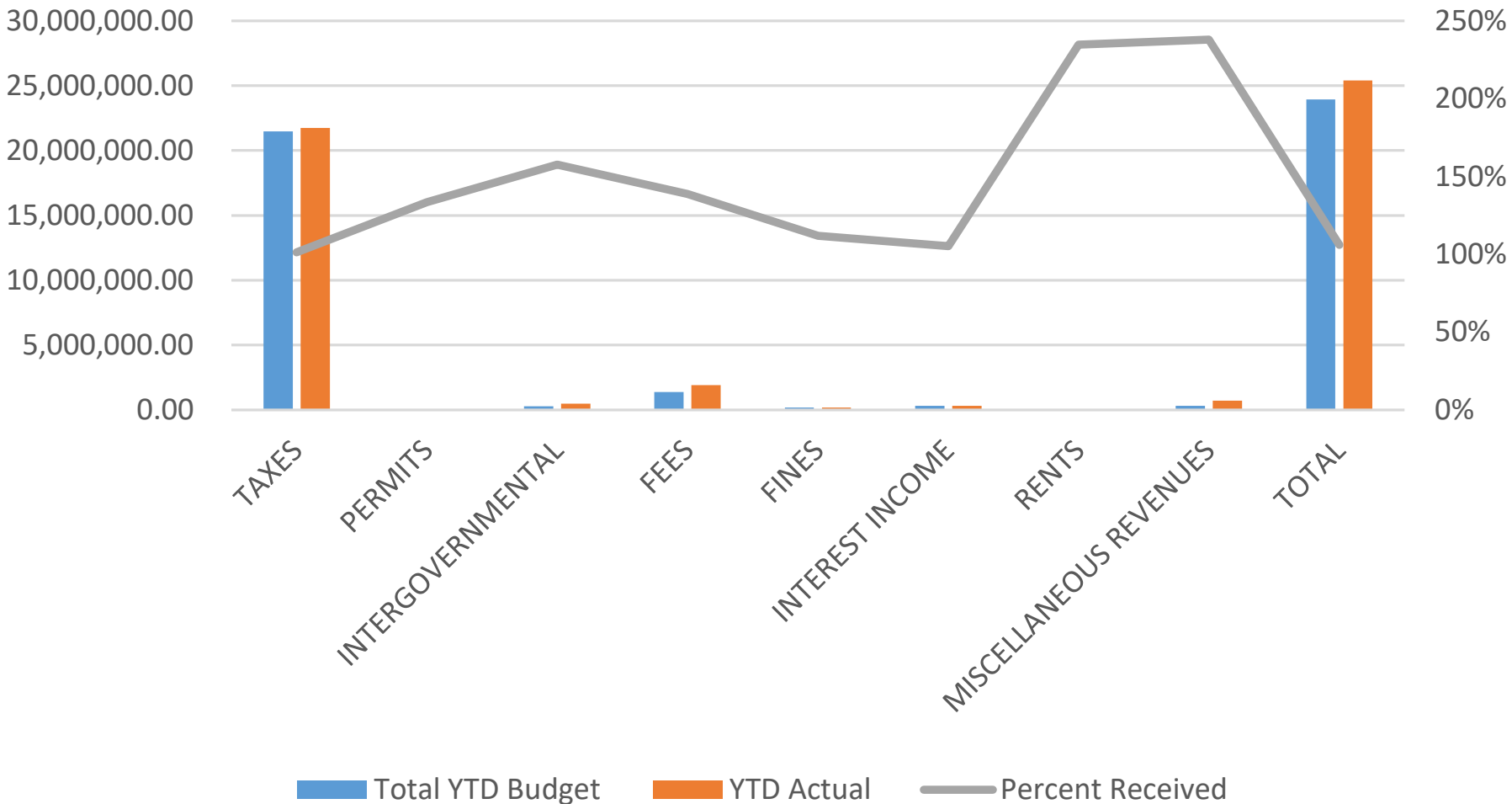


CALHOUN COUNTY COURTHOUSE

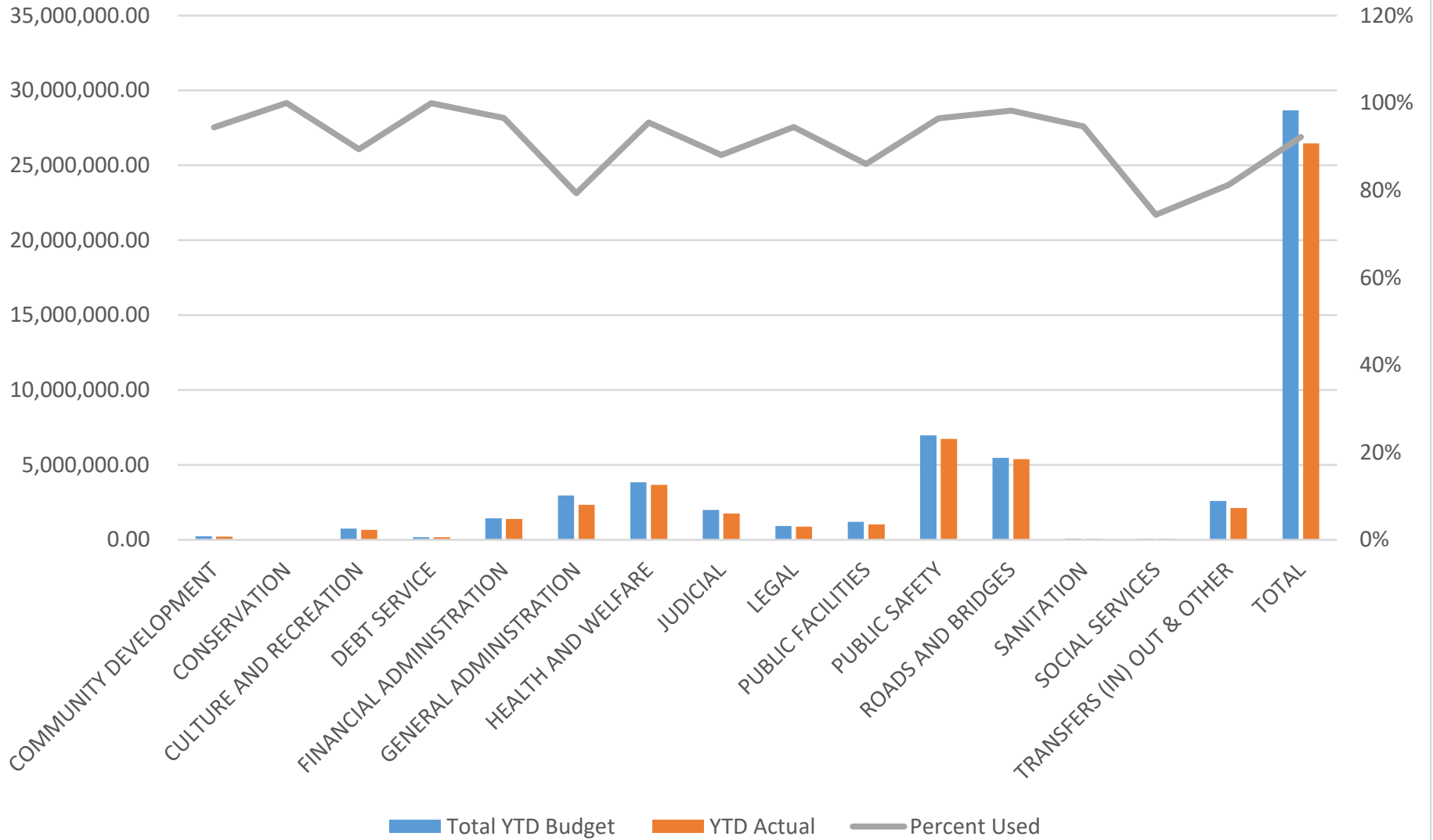
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
DECEMBER 31, 2020

General Fund Revenues

December 1- December 31, 2020



General Fund Expenditures By Function December 1 - December 31, 2020



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020

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	34,833.00	21,466,833.00	676,621.40	21,738,081.17	271,248.17
C	PERMITS	11,510.00	0.00	11,510.00	2,616.75	15,355.75	3,845.75
D	INTERGOVERNMENTAL	173,421.00	124,543.00	297,964.00	23,998.85	469,667.99	171,703.99
E	FEES	1,371,633.00	1,750.00	1,373,383.00	188,703.10	1,907,413.60	534,030.60
F	FINES	173,100.00	0.00	173,100.00	26,723.65	193,861.41	20,761.41
G	INTEREST INCOME	300,000.00	0.00	300,000.00	15,347.56	315,427.73	15,427.73
H	RENTS	14,100.00	0.00	14,100.00	1,950.00	33,083.60	18,983.60
I	MISCELLANEOUS REVENU...	<u>209,620.00</u>	<u>94,613.00</u>	<u>304,233.00</u>	<u>438,035.63</u>	<u>723,954.84</u>	<u>419,721.84</u>
Total ...	REVENUE	43,685,384.00	(590,213.00)	43,095,171.00	1,373,996.94	25,396,846.09	(17,698,324.91)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	(1,660.00)	940.00	315.97	810.75	129.25
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>1,660.00</u>	<u>1,960.00</u>	<u>1,959.98</u>	<u>1,959.98</u>	<u>0.02</u>
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(2,275.95)	(6,770.73)	329.27
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	(2,100.00)	11,113.00	0.00	6,421.04	4,691.96
R	SERVICES	23,272.00	(8,900.00)	14,372.00	939.00	9,445.32	4,926.68
S	CAPITAL OUTLAY	<u>1.00</u>	<u>11,000.00</u>	<u>11,001.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>1.00</u>
Total ...	AMBULANCE OPERATIONS-GENERAL	(36,486.00)	0.00	(36,486.00)	(11,939.00)	(26,866.36)	9,619.64
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	1,700.00	574.00	2,274.00	2,273.60	2,273.60	0.40
R	SERVICES	<u>800.00</u>	<u>(574.00)</u>	<u>226.00</u>	<u>0.00</u>	<u>14.50</u>	<u>211.50</u>
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(2,500.00)	0.00	(2,500.00)	(2,273.60)	(2,288.10)	211.90
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	(230.00)	970.00	0.00	0.00	970.00
R	SERVICES	800.00	280.00	1,080.00	177.53	1,075.41	4.59
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)	(177.53)	(1,075.41)	1,424.59

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
027	BUILDING MAINTENANCE						
O	SALARIES	362,174.00	(22,133.00)	340,041.00	27,934.07	323,261.08	16,779.92
P	BENEFITS	165,450.00	(2,811.00)	162,639.00	12,340.41	144,431.30	18,207.70
Q	SUPPLIES	42,200.00	18,481.00	60,681.00	17,527.39	58,158.93	2,522.07
R	SERVICES	525,558.00	4,702.00	530,260.00	76,028.55	403,111.16	127,148.84
S	CAPITAL OUTLAY	<u>19,006.00</u>	<u>81,408.00</u>	<u>100,414.00</u>	<u>30,276.72</u>	<u>97,906.85</u>	<u>2,507.15</u>
Total ...	BUILDING MAINTENANCE	(1,114,388.00)	(79,647.00)	(1,194,035.00)	(164,107.14)	(1,026,869.32)	167,165.68
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	75.99	7,421.55	2,675.45
R	SERVICES	500,320.00	(13,021.00)	487,299.00	33,698.16	396,700.79	90,598.21
S	CAPITAL OUTLAY	<u>17,277.00</u>	<u>13,752.00</u>	<u>31,029.00</u>	<u>1,812.30</u>	<u>21,600.68</u>	<u>9,428.32</u>
Total ...	COMMISSIONERS COURT	(558,722.00)	(731.00)	(559,453.00)	(35,586.45)	(425,723.02)	133,729.98
033	CONSTABLE-PRECINCT #1						
O	SALARIES	23,508.00	363.00	23,871.00	2,169.96	23,869.56	1.44
P	BENEFITS	4,739.00	85.00	4,824.00	438.33	4,821.63	2.37
Q	SUPPLIES	800.00	(438.00)	362.00	0.00	0.00	362.00
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)	(2,608.29)	(28,691.19)	868.81
036	CONSTABLE-PRECINCT #2						
O	SALARIES	23,541.00	0.00	23,541.00	1,808.30	23,507.90	33.10
P	BENEFITS	4,746.00	9.00	4,755.00	365.27	4,748.57	6.43
Q	SUPPLIES	851.00	0.00	851.00	0.00	0.00	851.00
R	SERVICES	2,403.00	0.00	2,403.00	455.88	1,149.72	1,253.28
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)	(2,629.45)	(29,406.19)	2,144.81
039	CONSTABLE-PRECINCT #3						
O	SALARIES	23,508.00	0.00	23,508.00	1,808.30	22,784.58	723.42
P	BENEFITS	4,739.00	25.00	4,764.00	369.26	4,626.34	137.66
Q	SUPPLIES	1,626.00	745.00	2,371.00	1,533.90	2,368.03	2.97
R	SERVICES	4.00	0.00	4.00	0.00	0.00	4.00
S	CAPITAL OUTLAY	<u>401.00</u>	<u>5,555.00</u>	<u>5,956.00</u>	<u>0.00</u>	<u>5,487.95</u>	<u>468.05</u>
Total ...	CONSTABLE-PRECINCT #3	(30,278.00)	(6,325.00)	(36,603.00)	(3,711.46)	(35,266.90)	1,336.10
042	CONSTABLE-PRECINCT #4						
O	SALARIES	23,508.00	363.00	23,871.00	2,169.96	23,869.56	1.44
P	BENEFITS	4,739.00	85.00	4,824.00	438.33	4,821.63	2.37
Q	SUPPLIES	751.00	0.00	751.00	0.00	0.00	751.00
R	SERVICES	2,500.00	(438.00)	2,062.00	0.00	0.00	2,062.00
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)	(2,608.29)	(28,691.19)	2,817.81
045	CONSTABLE-PRECINCT #5						
O	SALARIES	23,508.00	0.00	23,508.00	1,808.30	23,507.90	0.10
P	BENEFITS	4,739.00	11.00	4,750.00	365.27	4,748.57	1.43
Q	SUPPLIES	250.00	2,994.00	3,244.00	3,155.53	3,155.53	88.47
R	SERVICES	2,250.00	(2,246.00)	4.00	0.00	0.00	4.00
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)	(5,329.10)	(31,412.00)	95.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020

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	(69,550.00)	149,450.00	(5.64)	(13.44)	149,463.44
R	SERVICES	<u>18,002.00</u>	<u>42,625.00</u>	<u>60,627.00</u>	<u>615.00</u>	<u>615.00</u>	<u>60,012.00</u>
Total ...	CONTINGENCIES	(242,002.00)	26,925.00	(215,077.00)	(609.36)	(601.56)	214,475.44
051	COUNTY AUDITOR						
O	SALARIES	306,904.00	2.00	306,906.00	23,607.76	306,553.72	352.28
P	BENEFITS	118,965.00	562.00	119,527.00	9,528.49	118,069.96	1,457.04
Q	SUPPLIES	4,496.00	1,927.00	6,423.00	3,640.36	6,239.67	183.33
R	SERVICES	15,974.00	(2,000.00)	13,974.00	34.56	10,791.28	3,182.72
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)	(36,811.17)	(447,515.63)	9,417.37
054	COUNTY CLERK						
O	SALARIES	276,796.00	24.00	276,820.00	21,196.86	275,601.18	1,218.82
P	BENEFITS	108,888.00	78.00	108,966.00	7,748.31	95,382.74	13,583.26
Q	SUPPLIES	10,000.00	401.00	10,401.00	2,032.00	7,870.92	2,530.08
R	SERVICES	23,311.00	(422.00)	22,889.00	1,222.34	14,132.92	8,756.08
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>2,668.05</u>	<u>6,382.46</u>	<u>568.54</u>
Total ...	COUNTY CLERK	(425,946.00)	(81.00)	(426,027.00)	(34,867.56)	(399,370.22)	26,656.78
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	23.00	249,716.00	18,621.42	242,371.71	7,344.29
P	BENEFITS	110,803.00	34.00	110,837.00	4,856.61	68,862.80	41,974.20
Q	SUPPLIES	2,050.00	300.00	2,350.00	588.83	1,641.71	708.29
R	SERVICES	98,060.00	(4,309.00)	93,751.00	9,696.58	67,879.06	25,871.94
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)	(33,763.44)	(391,897.91)	77,060.09
063	COUNTY JUDGE						
O	SALARIES	131,844.00	2.00	131,846.00	10,141.62	131,841.06	4.94
P	BENEFITS	54,674.00	38.00	54,712.00	2,722.37	33,469.50	21,242.50
Q	SUPPLIES	2,411.00	0.00	2,411.00	181.53	1,372.15	1,038.85
R	SERVICES	9,650.00	0.00	9,650.00	39.68	2,305.31	7,344.69
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,183.36</u>	<u>1,183.36</u>	<u>816.64</u>
Total ...	COUNTY JUDGE	(200,579.00)	(40.00)	(200,619.00)	(14,268.56)	(170,171.38)	30,447.62
066	COUNTY TAX COLLECTOR						
O	SALARIES	204,289.00	0.00	204,289.00	14,848.00	190,670.85	13,618.15
P	BENEFITS	71,227.00	459.00	71,686.00	5,661.52	68,432.76	3,253.24
Q	SUPPLIES	5,401.00	(167.00)	5,234.00	243.37	2,379.53	2,854.47
R	SERVICES	50,820.00	35,146.00	85,966.00	17,373.68	77,502.25	8,463.75
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)	(35,292.00)	(368,129.00)	(38,126.57)	(338,985.39)	29,143.61
069	COUNTY TREASURER						
O	SALARIES	191,806.00	2,250.00	194,056.00	17,004.03	191,166.53	2,889.47
P	BENEFITS	73,329.00	5,595.00	78,924.00	6,739.22	77,348.54	1,575.46
Q	SUPPLIES	3,700.00	0.00	3,700.00	862.22	3,397.43	302.57

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2020 Through 12/31/2020

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	14,603.00	(2,249.00)	12,354.00	501.49	6,486.93	5,867.07
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,598.90	401.10
Total ...	COUNTY TREASURER	(285,438.00)	(5,596.00)	(291,034.00)	(25,106.96)	(279,998.33)	11,035.67
075	DEBT SERVICE						
R	SERVICES	112,452.00	61,973.00	174,425.00	132,006.02	174,314.74	110.26
Total ...	DEBT SERVICE	(112,452.00)	(61,973.00)	(174,425.00)	(132,006.02)	(174,314.74)	110.26
078	DISTRICT ATTORNEY						
O	SALARIES	601,932.00	0.00	601,932.00	46,088.10	599,858.13	2,073.87
P	BENEFITS	213,017.00	166.00	213,183.00	17,032.74	203,141.20	10,041.80
Q	SUPPLIES	16,750.00	525.00	17,275.00	3,109.13	14,439.26	2,835.74
R	SERVICES	61,621.00	(4,237.00)	57,384.00	8,413.07	24,428.83	32,955.17
S	CAPITAL OUTLAY	33,000.00	3,712.00	36,712.00	9,992.49	33,884.60	2,827.40
Total ...	DISTRICT ATTORNEY	(926,320.00)	(166.00)	(926,486.00)	(84,635.53)	(875,752.02)	50,733.98
081	DISTRICT CLERK						
O	SALARIES	266,815.00	0.00	266,815.00	19,995.64	258,971.23	7,843.77
P	BENEFITS	113,652.00	3,048.00	116,700.00	9,272.31	113,548.54	3,151.46
Q	SUPPLIES	9,681.00	52.00	9,733.00	3,859.51	9,198.74	534.26
R	SERVICES	11,701.00	(3,417.00)	8,284.00	2,716.00	7,804.98	479.02
S	CAPITAL OUTLAY	3,882.00	13,315.00	17,197.00	4,753.83	17,188.00	9.00
Total ...	DISTRICT CLERK	(405,731.00)	(12,998.00)	(418,729.00)	(40,597.29)	(406,711.49)	12,017.51
084	DISTRICT COURT						
O	SALARIES	29,175.00	(2,881.00)	26,294.00	388.75	9,837.71	16,456.29
P	BENEFITS	5,770.00	0.00	5,770.00	60.23	628.11	5,141.89
Q	SUPPLIES	234.00	0.00	234.00	27.94	161.84	72.16
R	SERVICES	211,869.00	172.00	212,041.00	11,537.79	178,734.94	33,306.06
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)	600.00	(248,997.00)	(12,014.71)	(194,016.84)	54,980.16
087	ELECTIONS						
O	SALARIES	163,972.00	8,000.00	171,972.00	8,381.30	154,849.98	17,122.02
P	BENEFITS	73,689.00	15.00	73,704.00	3,189.98	45,442.69	28,261.31
Q	SUPPLIES	25,255.00	16,250.00	41,505.00	3,045.10	20,745.93	20,759.07
R	SERVICES	37,163.00	(4,639.00)	32,524.00	359.49	30,713.42	1,810.58
S	CAPITAL OUTLAY	3,735.00	6,408.00	10,143.00	5,631.01	9,709.18	433.82
Total ...	ELECTIONS	(303,814.00)	(26,034.00)	(329,848.00)	(20,606.88)	(261,461.20)	68,386.80
090	EMERGENCY MANAGEMENT						
O	SALARIES	93,017.00	2,396.00	95,413.00	7,155.14	93,998.18	1,414.82
P	BENEFITS	38,748.00	59.00	38,807.00	2,820.54	34,922.70	3,884.30
Q	SUPPLIES	7,250.00	(1,000.00)	6,250.00	928.47	4,666.27	1,583.73
R	SERVICES	18,861.00	1,000.00	19,861.00	211.07	7,007.63	12,853.37
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	358.00	2,498.00	503.00
Total ...	EMERGENCY MANAGEMENT	(160,877.00)	(2,455.00)	(163,332.00)	(11,473.22)	(143,092.78)	20,239.22
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,498,668.00	(284,703.00)	2,213,965.00	206,401.78	2,153,391.00	60,574.00
P	BENEFITS	772,720.00	(81,060.00)	691,660.00	58,102.41	617,489.63	74,170.37
Q	SUPPLIES	87,541.00	60,195.00	147,736.00	22,022.58	147,537.98	198.02
R	SERVICES	275,866.00	21,622.00	297,488.00	36,028.26	292,150.92	5,337.08

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
S	CAPITAL OUTLAY	15,840.00	283,946.00	299,786.00	138,648.77	299,656.10	129.90
Total ...	EMERGENCY MEDICAL SERVICES	(3,650,635.00)	0.00	(3,650,635.00)	(461,203.80)	(3,510,225.63)	140,409.37
096	EXTENSION SERVICE						
O	SALARIES	138,366.00	368.00	138,734.00	10,629.24	138,548.62	185.38
P	BENEFITS	34,452.00	(942.00)	33,510.00	1,941.77	24,521.52	8,988.48
Q	SUPPLIES	12,900.00	4,027.00	16,927.00	11,240.32	16,408.17	518.83
R	SERVICES	34,731.00	(15,293.00)	19,438.00	4,374.62	16,766.11	2,671.89
S	CAPITAL OUTLAY	4,837.00	12,655.00	17,492.00	17,351.33	17,294.09	197.91
Total ...	EXTENSION SERVICE	(225,286.00)	(815.00)	(226,101.00)	(45,537.28)	(213,538.51)	12,562.49
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	4,999.00	(4,128.00)	871.00	944.00	944.00	(73.00)
R	SERVICES	5,000.00	(3,872.00)	1,128.00	8,500.17	8,562.17	(7,434.17)
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)	(9,444.17)	(17,506.17)	(7,506.17)
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,295.00	(975.00)	4,320.00	724.96	2,583.52	1,736.48
R	SERVICES	2,963.00	690.00	3,653.00	1,430.43	2,567.93	1,085.07
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)	(2,155.39)	(7,177.92)	2,822.08
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	3,071.00	4,134.00	2,582.89	4,133.64	0.36
R	SERVICES	6,976.00	(1,200.00)	5,776.00	675.00	5,457.12	318.88
S	CAPITAL OUTLAY	1,961.00	(1,871.00)	90.00	0.00	0.00	90.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(3,257.89)	(9,590.76)	409.24
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	72.79	9,797.38	2.62
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)	(72.79)	(9,797.38)	202.62
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	669.00	4,588.00	504.38	4,587.80	0.20
R	SERVICES	3,200.00	(924.00)	2,276.00	130.28	2,176.10	99.90
S	CAPITAL OUTLAY	2,881.00	255.00	3,136.00	2,038.00	3,135.57	0.43

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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)	(2,672.66)	(9,899.47)	100.53
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,828.00)	3,172.00	563.10	2,964.27	207.73
R	SERVICES	4,000.00	(508.00)	3,492.00	0.00	777.34	2,714.66
S	CAPITAL OUTLAY	1,000.00	2,336.00	3,336.00	507.69	3,335.46	0.54
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(1,070.79)	(7,077.07)	2,922.93
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	441.21	1,048.33	146.67
R	SERVICES	5,050.00	0.00	5,050.00	28.75	912.05	4,137.95
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)	(469.96)	(1,960.38)	4,285.62
123	HEALTH DEPARTMENT						
R	SERVICES	80,500.00	0.00	80,500.00	0.00	80,499.96	0.04
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	0.00	(80,499.96)	0.04
126	HIGHWAY PATROL						
O	SALARIES	17,034.00	0.00	17,034.00	1,008.70	14,367.43	2,666.57
P	BENEFITS	3,293.00	0.00	3,293.00	195.38	2,783.00	510.00
Q	SUPPLIES	980.00	121.00	1,101.00	49.49	1,100.36	0.64
R	SERVICES	3,163.00	(81.00)	3,082.00	121.70	1,282.24	1,799.76
S	CAPITAL OUTLAY	970.00	(40.00)	930.00	0.00	0.00	930.00
Total ...	HIGHWAY PATROL	(25,440.00)	0.00	(25,440.00)	(1,375.27)	(19,533.03)	5,906.97
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	3,161.00	54,087.04	18,944.96
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(3,161.00)	(54,087.04)	18,944.96
133	INFORMATION TECHNOLOGY						
O	SALARIES	165,613.00	0.00	165,613.00	12,713.56	158,927.68	6,685.32
P	BENEFITS	61,046.00	(3,996.00)	57,050.00	4,579.09	55,426.08	1,623.92
Q	SUPPLIES	8,660.00	(732.00)	7,928.00	2,433.67	7,436.91	491.09
R	SERVICES	43,200.00	(14,876.00)	28,324.00	10,988.48	24,691.81	3,632.19
S	CAPITAL OUTLAY	25,401.00	19,604.00	45,005.00	20,241.23	45,003.86	1.14
Total ...	INFORMATION TECHNOLOGY	(303,920.00)	0.00	(303,920.00)	(50,956.03)	(291,486.34)	12,433.66
135	JAIL OPERATIONS						
O	SALARIES	1,698,582.00	(270,471.00)	1,428,111.00	174,988.22	1,413,125.10	14,985.90
P	BENEFITS	578,203.00	(19,616.00)	558,587.00	57,358.97	526,479.91	32,107.09
Q	SUPPLIES	161,034.00	95,329.00	256,363.00	63,525.64	244,356.05	12,006.95
R	SERVICES	198,514.00	61,842.00	260,356.00	51,726.49	242,534.50	17,821.50
S	CAPITAL OUTLAY	21,251.00	57,924.00	79,175.00	13,554.01	79,174.69	0.31
Total ...	JAIL OPERATIONS	(2,657,584.00)	74,992.00	(2,582,592.00)	(361,153.33)	(2,505,670.25)	76,921.75

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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	282.00	96,520.00	6,592.08	96,473.04	46.96
P	BENEFITS	38,358.00	(3,472.00)	34,886.00	2,580.37	33,001.74	1,884.26
Q	SUPPLIES	3,827.00	7,570.00	11,397.00	5,728.06	7,743.88	3,653.12
R	SERVICES	9,403.00	(4,441.00)	4,962.00	18.00	4,408.38	553.62
S	CAPITAL OUTLAY	<u>673.00</u>	<u>92.00</u>	<u>765.00</u>	<u>764.79</u>	<u>764.79</u>	<u>0.21</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(148,499.00)	(31.00)	(148,530.00)	(15,683.30)	(142,391.83)	6,138.17
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	96,195.00	2,874.00	99,069.00	8,392.08	99,065.04	3.96
P	BENEFITS	40,499.00	(5,992.00)	34,507.00	2,891.11	34,501.37	5.63
Q	SUPPLIES	5,000.00	8,024.00	13,024.00	8,671.65	13,022.46	1.54
R	SERVICES	9,725.00	(4,583.00)	5,142.00	278.13	5,080.40	61.60
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>(280.00)</u>	<u>2,721.00</u>	<u>2,719.10</u>	<u>2,719.10</u>	<u>1.90</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(154,420.00)	(43.00)	(154,463.00)	(22,952.07)	(154,388.37)	74.63
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	85,698.00	2.00	85,700.00	6,592.08	85,697.04	2.96
P	BENEFITS	41,303.00	7,530.00	48,833.00	3,914.01	48,136.40	696.60
Q	SUPPLIES	3,429.00	853.00	4,282.00	1,142.89	4,279.54	2.46
R	SERVICES	17,018.00	(2,862.00)	14,156.00	2,865.49	12,561.77	1,594.23
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>2,026.00</u>	<u>3,597.00</u>	<u>3,596.11</u>	<u>3,596.11</u>	<u>0.89</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(149,019.00)	(7,549.00)	(156,568.00)	(18,110.58)	(154,270.86)	2,297.14
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	69,770.00	0.00	69,770.00	5,206.96	67,386.66	2,383.34
P	BENEFITS	19,822.00	16.00	19,838.00	993.98	12,809.55	7,028.45
Q	SUPPLIES	2,651.00	0.00	2,651.00	23.30	1,190.68	1,460.32
R	SERVICES	12,958.00	0.00	12,958.00	808.85	8,513.28	4,444.72
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)	(7,033.09)	(89,900.17)	16,016.83
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	63,903.00	0.00	63,903.00	4,841.48	52,038.04	11,864.96
P	BENEFITS	28,488.00	1,253.00	29,741.00	2,371.50	27,057.83	2,683.17
Q	SUPPLIES	1,800.00	500.00	2,300.00	739.25	1,971.37	328.63
R	SERVICES	12,350.00	(500.00)	11,850.00	677.85	7,098.32	4,751.68

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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)	(8,630.08)	(88,165.56)	23,628.44
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	12,707.76	0.24
P	BENEFITS	4,197.00	4.00	4,201.00	273.66	3,572.42	628.58
R	SERVICES	135,654.00	0.00	135,654.00	11,020.41	109,024.79	26,629.21
Total ...	JUVENILE COURT	(152,559.00)	(4.00)	(152,563.00)	(12,271.59)	(125,304.97)	27,258.03
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	23,807.85	313,663.57	11,992.43
P	BENEFITS	94,303.00	2,381.00	96,684.00	6,974.77	88,217.57	8,466.43
Q	SUPPLIES	22,557.00	5,500.00	28,057.00	7,092.65	26,652.44	1,404.56
R	SERVICES	122,801.00	(14,100.00)	108,701.00	10,959.94	76,314.97	32,386.03
S	CAPITAL OUTLAY	62,593.00	8,600.00	71,193.00	26,415.28	69,046.23	2,146.77
Total ...	LIBRARY	(627,910.00)	(2,381.00)	(630,291.00)	(75,250.49)	(573,894.78)	56,396.22
168	MISCELLANEOUS						
R	SERVICES	784,510.00	99,193.00	883,703.00	(301,440.46)	779,683.10	104,019.90
Total ...	MISCELLANEOUS	(784,510.00)	(99,193.00)	(883,703.00)	301,440.46	(779,683.10)	104,019.90
171	MUSEUM						
O	SALARIES	53,496.00	2,016.00	55,512.00	4,260.12	55,508.57	3.43
P	BENEFITS	21,751.00	(633.00)	21,118.00	1,511.09	18,952.83	2,165.17
Q	SUPPLIES	6,100.00	(1,378.00)	4,722.00	0.00	1,561.13	3,160.87
R	SERVICES	16,700.00	0.00	16,700.00	1,696.97	8,096.70	8,603.30
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)	(7,468.18)	(84,273.22)	17,478.78
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	63,982.00	4,981.00	68,963.00	4,913.92	68,861.27	101.73
P	BENEFITS	22,577.00	97.00	22,674.00	1,825.33	22,198.24	475.76
Q	SUPPLIES	1,400.00	(670.00)	730.00	55.60	701.62	28.38
R	SERVICES	1,701.00	(292.00)	1,409.00	20.85	1,172.14	236.86
S	CAPITAL OUTLAY	2.00	962.00	964.00	293.38	962.67	1.33
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(89,662.00)	(5,078.00)	(94,740.00)	(7,109.08)	(93,895.94)	844.06
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(532,419.00)	(533,420.00)	(449,685.28)	(533,790.28)	370.28
Total ...	OTHER FINANCING	1,001.00	532,419.00	533,420.00	449,685.28	533,790.28	370.28
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

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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	138.00	444,744.00	33,908.30	438,519.91	6,224.09
P	BENEFITS	185,589.00	9,449.00	195,038.00	15,563.87	190,142.02	4,895.98
Q	SUPPLIES	187,600.00	(31,986.00)	155,614.00	16,316.48	155,457.26	156.74
R	SERVICES	118,913.00	(44,467.00)	74,446.00	10,396.50	68,706.04	5,739.96
S	CAPITAL OUTLAY	125,714.00	327,567.00	453,281.00	245,800.40	451,969.93	1,311.07
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,062,422.00)	(260,701.00)	(1,323,123.00)	(321,985.55)	(1,304,795.16)	18,327.84
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	390,255.00	(16,062.00)	374,193.00	29,397.55	374,185.53	7.47
P	BENEFITS	152,437.00	6,159.00	158,596.00	13,022.13	158,593.55	2.45
Q	SUPPLIES	301,950.00	41,510.00	343,460.00	94,999.67	335,210.28	8,249.72
R	SERVICES	61,529.00	2,874.00	64,403.00	2,525.34	64,392.30	10.70
S	CAPITAL OUTLAY	48,019.00	(23,867.00)	24,152.00	8,600.00	24,566.19	(414.19)
Total ...	ROAD AND BRIDGE-PRECINCT #2	(954,190.00)	(10,614.00)	(964,804.00)	(148,544.69)	(956,947.85)	7,856.15
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	389,437.00	(8,000.00)	381,437.00	29,617.31	343,440.95	37,996.05
P	BENEFITS	136,368.00	(4,351.00)	132,017.00	10,545.05	122,169.61	9,847.39
Q	SUPPLIES	163,254.00	(31,910.00)	131,344.00	1,452.35	109,008.19	22,335.81
R	SERVICES	58,015.00	(19,186.00)	38,829.00	2,428.78	37,947.99	881.01
S	CAPITAL OUTLAY	110,437.00	172,747.00	283,184.00	251,090.06	283,182.52	1.48
Total ...	ROAD AND BRIDGE-PRECINCT #3	(857,511.00)	(109,300.00)	(966,811.00)	(295,133.55)	(895,749.26)	71,061.74
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	632,814.00	(26,269.00)	606,545.00	47,747.05	606,536.82	8.18
P	BENEFITS	272,828.00	(77,262.00)	195,566.00	16,115.86	195,562.74	3.26
Q	SUPPLIES	677,551.00	40,820.00	718,371.00	105,056.87	723,983.57	(5,612.57)
R	SERVICES	167,190.00	31,050.00	198,240.00	20,647.56	196,121.52	2,118.48
S	CAPITAL OUTLAY	279,858.00	218,464.00	498,322.00	78,395.23	498,220.17	101.83
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,030,241.00)	(186,803.00)	(2,217,044.00)	(267,962.57)	(2,220,424.82)	(3,380.82)
189	SHERIFF						
O	SALARIES	2,025,255.00	(26,596.00)	1,998,659.00	213,673.67	1,920,109.85	78,549.15
P	BENEFITS	752,891.00	10,563.00	763,454.00	72,148.37	734,943.69	28,510.31
Q	SUPPLIES	125,860.00	(11,990.00)	113,870.00	29,583.92	107,411.34	6,458.66
R	SERVICES	131,389.00	37,042.00	168,431.00	31,463.86	164,450.89	3,980.11
S	CAPITAL OUTLAY	179,390.00	134,290.00	313,680.00	92,664.70	308,586.21	5,093.79
Total ...	SHERIFF	(3,214,785.00)	(143,309.00)	(3,358,094.00)	(439,534.52)	(3,235,501.98)	122,592.02
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

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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	3,046,050.00	3,736,052.00	13,574.05	3,248,997.15	487,054.85
Total ...	TRANSFERS	(90,001.00)	(3,046,050.00)	(3,136,051.00)	(13,574.05)	(2,648,997.15)	487,053.85
201	VETERANS SERVICES						
O	SALARIES	13,628.00	752.00	14,380.00	1,063.14	14,379.65	0.35
P	BENEFITS	2,636.00	154.00	2,790.00	205.95	2,785.44	4.56
Q	SUPPLIES	550.00	(68.00)	482.00	0.00	334.69	147.31
R	SERVICES	4,051.00	(830.00)	3,221.00	0.00	604.24	2,616.76
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)	(1,269.09)	(18,104.02)	3,268.98
204	WASTE MANAGEMENT						
O	SALARIES	14,535.00	(3,966.00)	10,569.00	805.75	10,568.25	0.75
P	BENEFITS	3,097.00	0.00	3,097.00	171.46	2,129.82	967.18
Q	SUPPLIES	2,340.00	20.00	2,360.00	19.87	921.58	1,438.42
R	SERVICES	54,055.00	4,882.00	58,937.00	11,625.88	57,807.35	1,129.65
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)	(12,622.96)	(71,895.00)	4,069.00
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	70.45	70.45	70.45
H	RENTS	0.00	0.00	0.00	(500.00)	(500.00)	(500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(429.55)	(429.55)	(429.55)
Total ...	GENERAL FUND	18,513,444.00	(4,071,699.00)	14,441,745.00	(1,211,106.20)	(1,051,000.30)	(15,492,745.30)
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	38,208.00	38,209.00	0.00	79,995.10	41,786.10
G	INTEREST INCOME	500.00	0.00	500.00	42.89	483.07	(16.93)
H	RENTS	1,200.00	0.00	1,200.00	100.00	1,200.00	0.00
Total ...	REVENUE	48,701.00	36,261.00	84,962.00	142.89	81,678.17	(3,283.83)
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	46,110.00	79,112.00	10,946.39	76,435.84	2,676.16
S	CAPITAL OUTLAY	10,123.00	32,959.00	43,082.00	1,865.46	43,080.86	1.14
U	TRANSFERS IN	(30,001.00)	(16,200.00)	(46,201.00)	(6,200.00)	(46,200.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(14,025.00)	(63,908.00)	(77,933.00)	(6,611.85)	(75,168.18)	2,764.82
Total ...	AIRPORT FUND	34,676.00	(27,647.00)	7,029.00	(6,468.96)	6,509.99	(519.01)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	290.27	1,833.31	33.31
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.81</u>	<u>9.95</u>	<u>6.95</u>
Total ...	REVENUE	1,804.00	6.00	1,810.00	291.08	1,843.26	33.26
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>1,804.00</u>	<u>0.00</u>	<u>1,804.00</u>	<u>1,818.16</u>	<u>1,818.16</u>	<u>(14.16)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	(1,818.16)	(1,818.16)	(14.16)
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	6.00	6.00	(1,527.08)	25.10	19.10
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	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>1,009.59</u>	<u>18,504.34</u>	<u>8,504.34</u>
Total ...	REVENUE	1,110,000.00	55,982.00	1,165,982.00	1,009.59	1,053,180.08	(112,801.92)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	105,366.00	541,375.00	646,741.00	132,262.50	161,342.50	485,398.50
S	CAPITAL OUTLAY	70,000.00	(60,000.00)	10,000.00	0.00	0.00	10,000.00
V	TRANSFERS OUT	<u>0.00</u>	<u>7,256.00</u>	<u>7,256.00</u>	<u>0.00</u>	<u>7,256.00</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(175,366.00)	(488,631.00)	(663,997.00)	(132,262.50)	(168,598.50)	495,398.50
Total ...	COASTAL PROTECTION FUND (...)	934,634.00	(432,649.00)	501,985.00	(131,252.91)	884,581.58	382,596.58
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	137.61	775.43	175.43
G	INTEREST INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>3.41</u>	<u>68.29</u>	<u>(31.71)</u>
Total ...	REVENUE	6,700.00	122.00	6,822.00	141.02	843.72	(5,978.28)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>	<u>40.66</u>
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	141.02	884.38	(5,937.62)
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	0.21	3.70	(6.30)
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.33</u>	<u>7.02</u>	<u>(2.98)</u>

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	650.00	31.00	681.00	0.54	10.72	(670.28)
Total ...	COUNTY CHILD ABUSE PREVE...	650.00	31.00	681.00	0.54	10.72	(670.28)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
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	2.96	61.18	51.18
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	2.96	357.18	(5,831.82)
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	2.96	397.18	(412.82)
2669	COUNTY JURY FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	45.88	175.46	175.46
G	INTEREST INCOME	0.00	0.00	0.00	0.07	0.35	0.35
Total ...	REVENUE	0.00	0.00	0.00	45.95	175.81	175.81
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	45.95	180.54	180.54
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	2,876.18	16,527.85	8,627.85
G	INTEREST INCOME	3,000.00	0.00	3,000.00	132.47	2,781.88	(218.12)
Total ...	REVENUE	268,900.00	(417.00)	268,483.00	3,008.65	19,309.73	(249,173.27)
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	3,008.65	15,564.73	(107,918.27)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	1,620.00	620.00
G	INTEREST INCOME	1.00	0.00	1.00	5.49	108.26	107.26
Total ...	REVENUE	10,001.00	748.00	10,749.00	225.49	1,728.26	(9,020.74)
Total ...	COURT-INITIATED GUARDIANS...	10,001.00	748.00	10,749.00	225.49	1,728.26	(9,020.74)
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	698.55	4,552.47	1,552.47
G	INTEREST INCOME	500.00	0.00	500.00	17.15	342.30	(157.70)
Total ...	REVENUE	33,500.00	693.00	34,193.00	715.70	4,894.77	(29,298.23)
Total ...	COURT RECORD PRESERVATI...	33,500.00	693.00	34,193.00	715.70	4,894.77	(29,298.23)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	50.61	163.78	163.78
G	INTEREST INCOME	0.00	0.00	0.00	0.06	0.26	0.26
Total ...	REVENUE	0.00	0.00	0.00	50.67	164.04	164.04
Total ...	COURT REPORTER SERVICE F...	0.00	0.00	0.00	50.67	164.04	164.04
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	8,360.00	47,740.00	7,740.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	127.18	2,562.51	(837.49)
Total ...	REVENUE	293,400.00	16,074.00	309,474.00	8,487.18	50,302.51	(259,171.49)
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	8,487.18	(605.20)	(259,171.20)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	437.71	1,241.30	1,241.30
G	INTEREST INCOME	0.00	0.00	0.00	0.39	1.92	1.92
Total ...	REVENUE	0.00	0.00	0.00	438.10	1,243.22	1,243.22
Total ...	COUNTY SPECIALTY COURT FU...	0.00	0.00	0.00	438.10	1,243.22	1,243.22
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	5,183.00	5,184.00	0.00	6,575.46	1,391.46

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
G	INTEREST INCOME	30.00	0.00	30.00	9.53	111.96	81.96
Total ...	REVENUE	15,031.00	28,612.00	43,643.00	9.53	6,687.42	(36,955.58)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,900.00	14,819.00	29,719.00	0.00	14,909.26	14,809.74
S	CAPITAL OUTLAY	1.00	5,183.00	5,184.00	0.00	5,182.50	1.50
Total ...	DEPARTMENTS NOT APPLICABLE	(14,901.00)	(20,002.00)	(34,903.00)	0.00	(20,091.76)	14,811.24
Total ...	D A FORFEITED PROPERTY FU...	130.00	8,610.00	8,740.00	9.53	(13,404.34)	(22,144.34)
2695	D A HOT CHECK FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	(435.00)	(435.00)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(435.00)	(435.00)
Total ...	D A HOT CHECK FUND	0.00	0.00	0.00	0.00	(435.00)	(435.00)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	52.63	952.37	952.37
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	75,359.00	206,817.70	206,817.70
Total ...	REVENUE	0.00	0.00	0.00	75,411.63	207,770.07	207,770.07
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	0.00	1,757.54	(1,757.54)
R	SERVICES	0.00	0.00	0.00	1,636.62	19,302.95	(19,302.95)
S	CAPITAL OUTLAY	0.00	0.00	0.00	86,749.35	164,292.45	(164,292.45)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(88,385.97)	(185,340.15)	(185,340.15)
Total ...	DONATIONS FUND	0.00	0.00	0.00	(12,974.34)	22,429.92	22,429.92
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	172.38	2,089.94	69.94
G	INTEREST INCOME	250.00	0.00	250.00	12.01	244.40	(5.60)
Total ...	REVENUE	21,870.00	2,436.00	24,306.00	184.39	2,334.34	(21,971.66)
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

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DRUG/DWI COURT PROGRAM F...	21,830.00	2,436.00	24,266.00	184.39	2,334.34	(21,931.66)
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	187.16	3,787.35	(1,222.65)
G	INTEREST INCOME	150.00	0.00	150.00	9.97	226.88	76.88
Total ...	REVENUE	20,160.00	4,950.00	25,110.00	197.13	4,014.23	(21,095.77)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	25.00	25.00
O	SALARIES	4,001.00	1.00	4,002.00	307.70	4,000.10	1.90
P	BENEFITS	1,575.00	(1.00)	1,574.00	125.87	1,567.54	6.46
Total ...	DEPARTMENTS NOT APPLICABLE	(5,576.00)	0.00	(5,576.00)	(433.57)	(5,542.64)	33.36
Total ...	JUVENILE CASE MANAGER FUND	14,584.00	4,950.00	19,534.00	(236.44)	(1,528.41)	(21,062.41)
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	195.00	1,215.00	515.00
G	INTEREST INCOME	100.00	0.00	100.00	6.36	129.40	29.40
Total ...	REVENUE	12,300.00	335.00	12,635.00	201.36	1,344.40	(11,290.60)
Total ...	FAMILY PROTECTION FUND	12,300.00	335.00	12,635.00	201.36	1,344.40	(11,290.60)
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	4.40	94.27	(5.73)
Total ...	REVENUE	9,000.00	23.00	9,023.00	4.40	94.27	(8,928.73)
Total ...	JUVENILE DELINQUENCY PREV...	9,000.00	23.00	9,023.00	4.40	94.27	(8,928.73)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,991.30	151,630.51	151,630.51
G	INTEREST INCOME	0.00	0.00	0.00	133.78	2,345.55	2,345.55
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	2,125.08	184,280.06	184,280.06
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	13,702.43	73,051.16	(73,051.16)
P	BENEFITS	0.00	0.00	0.00	2,700.37	13,762.79	(13,762.79)
Q	SUPPLIES	0.00	0.00	0.00	767.51	6,685.02	(6,685.02)
R	SERVICES	0.00	0.00	0.00	4,125.86	22,351.69	(22,351.69)
S	CAPITAL OUTLAY	0.00	0.00	0.00	52,051.52	190,651.43	(190,651.43)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(73,347.69)	(300,937.06)	(300,937.06)
Total ...	GRANTS FUND	0.00	0.00	0.00	(71,222.61)	(116,657.00)	(116,657.00)
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	8,516.00	8,521.00	1,183.89	7,612.81	(908.19)
G	INTEREST INCOME	1.00	935.00	936.00	45.11	937.62	1.62
Total ...	REVENUE	6.00	96,001.00	96,007.00	1,229.00	8,550.43	(87,456.57)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	96,001.00	96,006.00	655.11	2,117.16	93,888.84
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(96,001.00)	(96,007.00)	(655.11)	(2,117.16)	93,889.84
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	573.89	6,433.27	6,433.27
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	46.92	705.38	(894.62)
G	INTEREST INCOME	50.00	0.00	50.00	3.13	64.70	14.70
Total ...	REVENUE	5,650.00	1,736.00	7,386.00	50.05	770.08	(6,615.92)
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	50.05	498.08	(1,887.92)
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	2.10	43.89	(6.11)
Total ...	REVENUE	8,650.00	(21.00)	8,629.00	2.10	4,347.73	(4,281.27)
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

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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	2.10	(50.35)	(4,219.35)
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	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>2.10</u>	<u>43.89</u>	<u>(6.11)</u>
Total ...	REVENUE	8,650.00	(21.00)	8,629.00	2.10	4,347.73	(4,281.27)
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	2.10	(50.35)	(4,219.35)
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>2.10</u>	<u>43.89</u>	<u>(6.11)</u>
Total ...	REVENUE	8,650.00	(21.00)	8,629.00	2.10	4,347.71	(4,281.29)
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	2.10	(50.35)	(4,219.35)
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>2.10</u>	<u>43.89</u>	<u>(6.11)</u>
Total ...	REVENUE	8,650.00	(21.00)	8,629.00	2.10	4,347.73	(4,281.27)
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	2.10	(50.35)	(4,219.35)
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>

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	2,950.00	380.00	3,330.00	0.00	320.00	(3,010.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,500.00	380.00	2,880.00	0.00	0.00	2,880.00
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	146.81	1,753.01	753.01
G	INTEREST INCOME	1,000.00	0.00	1,000.00	40.26	850.10	(149.90)
Total ...	REVENUE	80,000.00	2,071.00	82,071.00	187.07	2,603.11	(79,467.89)
Total ...	PRETRIAL SERVICES FUND	80,000.00	2,071.00	82,071.00	187.07	2,603.11	(79,467.89)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	1,249.10	5,979.61	5,979.61
G	INTEREST INCOME	0.00	0.00	0.00	2.30	10.68	10.68
Total ...	REVENUE	0.00	0.00	0.00	1,251.40	5,990.29	5,990.29
Total ...	LOCAL TRUANCY PREVENTION/...	0.00	0.00	0.00	1,251.40	5,990.29	5,990.29
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	1,961.93	12,588.29	2,588.29
G	INTEREST INCOME	3,000.00	0.00	3,000.00	104.68	2,219.15	(780.85)
Total ...	REVENUE	224,000.00	(2,425.00)	221,575.00	2,066.61	14,807.44	(206,767.56)
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	5,472.15	12,976.80	12,623.20
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(5,472.15)	(12,976.80)	13,423.20
Total ...	LAW LIBRARY FUND	197,600.00	(2,425.00)	195,175.00	(3,405.54)	1,830.64	(193,344.36)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	6,933.10	8,303.63	8,303.63
G	INTEREST INCOME	0.00	0.00	0.00	143.42	524.99	524.99
Total ...	REVENUE	0.00	0.00	0.00	7,076.52	8,828.62	8,828.62
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	5,468.00	7,024.25	(7,024.25)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(5,468.00)	(7,024.25)	(7,024.25)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	1,608.52	1,804.37	1,804.37
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	11.60	410.98	(189.02)
H	RENTS	17,000.00	0.00	17,000.00	50.00	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	61.60	18,760.98	(36,017.02)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	1.00	1,653.00	94.70	1,231.10	421.90
P	BENEFITS	500.00	39.00	539.00	36.81	458.68	80.32
R	SERVICES	34,040.00	41,247.00	75,287.00	2,766.06	73,259.17	2,027.83
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)	(2,897.57)	(35,098.95)	6,062.05
Total ...	POC COMMUNITY CENTER	26,440.00	(12,823.00)	13,617.00	(2,835.97)	(16,337.97)	(29,954.97)
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	448.72	2,692.62	1,192.62
G	INTEREST INCOME	100.00	0.00	100.00	4.71	92.72	(7.28)
Total ...	REVENUE	9,900.00	1,571.00	11,471.00	453.43	2,785.34	(8,685.66)
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)	453.43	35.34	354.34
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	8,450.13	48,342.43	13,342.43
G	INTEREST INCOME	2,000.00	0.00	2,000.00	86.74	1,718.66	(281.34)
Total ...	REVENUE	186,000.00	3,008.00	189,008.00	8,536.87	50,061.09	(138,946.91)
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

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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	8,536.87	30,590.92	(117,070.08)
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	1,046.10	6,361.19	2,361.19
G	INTEREST INCOME	200.00	0.00	200.00	15.23	290.21	90.21
Total ...	REVENUE	25,200.00	3,926.00	29,126.00	1,061.33	6,651.40	(22,474.60)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	23,200.00	3,926.00	27,126.00	1,061.33	6,651.40	(20,474.60)
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
E	FEES	0.00	0.00	0.00	143.54	143.54	143.54
F	FINES	37,100.00	0.00	37,100.00	8,843.16	57,595.31	20,495.31
G	INTEREST INCOME	14,000.00	0.00	14,000.00	820.86	15,806.89	1,806.89
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	21,770.00	236,420.00	36,420.00
Total ...	REVENUE	2,026,100.00	188,806.00	2,214,906.00	31,577.56	606,040.96	(1,608,865.04)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,426,100.00	188,806.00	1,614,906.00	31,577.56	6,040.96	(1,608,865.04)
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	2,768.00	2,768.00	0.00	2,768.00	0.00
F	FINES	500.00	0.00	500.00	0.00	0.00	(500.00)
G	INTEREST INCOME	50.00	0.00	50.00	14.41	201.46	151.46
I	MISCELLANEOUS REVENU...	2.00	2,767.00	2,769.00	0.00	2,768.00	(1.00)
Total ...	REVENUE	10,316.00	43,419.00	53,735.00	14.41	5,737.46	(47,997.54)
999	DEPARTMENTS NOT APPLICABLE						

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Q	SUPPLIES	2,500.00	0.00	2,500.00	65.00	770.28	1,729.72
R	SERVICES	6,002.00	9,200.00	15,202.00	196.43	12,677.72	2,524.28
S	CAPITAL OUTLAY	2.00	2,274.00	2,276.00	0.00	2,275.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(8,504.00)	(11,474.00)	(19,978.00)	(261.43)	(15,723.00)	4,255.00
Total ...	SHERIFF FORFEITED PROPERT...	1,812.00	31,945.00	33,757.00	(247.02)	(9,985.54)	(43,742.54)
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	18.70	431.73	(218.27)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	45,651.00	(2,326.00)	43,325.00	18.70	431.73	(42,893.27)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	44,294.00	(2,326.00)	41,968.00	(1,163.35)	4,833.17	37,134.83
Total ...	DEPARTMENTS NOT APPLICABLE	(44,294.00)	2,326.00	(41,968.00)	1,163.35	(4,833.17)	37,134.83
Total ...	6MILE PIER/BOAT RAMP INSUR/...	1,357.00	0.00	1,357.00	1,182.05	(4,401.44)	(5,758.44)
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	1,671.02	497,116.28	7,266.28
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	589.37	2,285.68	285.68
Total ...	REVENUE	519,860.00	14,207.00	534,067.00	2,260.39	499,425.14	(34,641.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	517,800.00	0.00	517,800.00	0.00	517,035.32	764.68
Total ...	DEPARTMENTS NOT APPLICABLE	(517,800.00)	0.00	(517,800.00)	0.00	(517,035.32)	764.68
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	14,207.00	16,267.00	2,260.39	(17,610.18)	(33,877.18)
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	2,190.40	651,368.41	11,468.41
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	771.59	3,047.53	547.53
Total ...	REVENUE	673,410.00	18,237.00	691,647.00	2,961.99	654,446.35	(37,200.65)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	670,850.00	0.00	670,850.00	0.00	670,184.94	665.06

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	2,961.99	(15,738.59)	(36,535.59)
5101 001 D	CPRJ-BOGGY BAYOU NATURE ... REVENUE 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 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00	18,138.00	18,138.00	0.00	0.00	18,138.00
Total ...	DEPARTMENTS NOT APPLICABLE	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
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	1.00	1.00	0.00	7,256.00	7,255.00
5111 001 D	CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL	0.00	5,936,548.00	5,936,548.00	1,178,122.50	1,431,518.40	(4,505,029.60)
Total ...	REVENUE	0.00	5,936,548.00	5,936,548.00	1,178,122.50	1,431,518.40	(4,505,029.60)
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00	914,653.00	914,653.00	142,527.00	395,922.90	518,730.10
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	5,021,895.00	5,021,895.00	905,681.40	1,112,800.50	3,909,094.50
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(5,936,548.00)	(5,936,548.00)	(1,048,208.40)	(1,508,723.40)	4,427,824.60
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	129,914.10	(77,205.00)	(77,205.00)
5117 999 R	CAP.PROJ-CHOCOLATE BAYOU... DEPARTMENTS NOT APPLICABLE 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 999 S	CAP.PROJ.-AIRPORT RUNWAY I... DEPARTMENTS NOT APPLICABLE 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)

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<u>Accto...</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>
5225 001 I	CAPITAL PROJECT-GREEN LAK... REVENUE 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 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	200,000.00 1,800,000.00	200,000.00 1,800,000.00	0.00 0.00	0.00 0.00	200,000.00 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 001 D	CPROJ-HURRICANE HARVEY D... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	10,566.89	12,084.38	12,084.38
Total ...	REVENUE	0.00	0.00	0.00	10,566.89	12,084.38	12,084.38
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	0.00	0.00	10,566.89	12,084.38	12,084.38
5260 999 S	CAPITAL IMPROVEMENT PROJ... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	2,348.45	11,865.25	(11,865.25)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,348.45)	(11,865.25)	(11,865.25)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(2,348.45)	(11,865.25)	(11,865.25)
5280 999 R S	CAPITAL PROJECT-HOSPITAL I... DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,576.25 1,440.75	(7,576.25) (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 999 R U	CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00 0.00	3,000,000.00 (3,000,000.00)	3,000,000.00 (3,000,000.00)	0.00 0.00	500,000.00 (3,000,000.00)	2,500,000.00 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 ...						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	4,998,270.00	85,011,776.00	(7,724,896.00)
Total ...	REVENUE	35,370,484.00	62,866,188.00	98,236,672.00	4,998,270.00	85,011,776.00	(13,224,896.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,079,781.00	0.00	12,079,781.00	924,964.00	11,466,094.00	613,687.00
P	BENEFITS	4,180,676.00	0.00	4,180,676.00	749,584.00	4,280,784.00	(100,108.00)
Q	SUPPLIES	4,064,944.00	0.00	4,064,944.00	284,905.00	3,250,509.00	814,435.00
R	SERVICES	13,445,083.00	62,844,487.00	76,289,570.00	3,100,713.00	66,136,357.00	10,153,213.00
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)	(5,060,166.00)	(85,133,744.00)	12,330,439.00
Total ...	MEMORIAL MEDICAL CENTER ...	1,327,078.00	(554,589.00)	772,489.00	(61,896.00)	(121,968.00)	(894,457.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	7,383.12	154,183.95	154,183.95
R	SERVICES	0.00	0.00	0.00	7,384.05	154,096.99	(154,096.99)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(0.93)	86.96	86.96
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(0.93)	86.96	86.96
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.16	1.91	1.91
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.16	1.91	1.91
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.16	1.91	1.91
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.20	2.39	2.39
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.20	2.39	2.39
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.20	2.39	2.39
7120	COUNTY CLERK OFFICE FUND						
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	(4,280.00)	(4,280.00)	4,280.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	4,280.00	4,280.00	4,280.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	COUNTY CLERK OFFICE FUND	0.00	0.00	0.00	4,280.00	4,280.00	4,280.00
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	3,251.67	3,251.67
G	INTEREST INCOME	0.00	0.00	0.00	41.03	841.52	841.52
H	RENTS	0.00	0.00	0.00	0.00	4,584.00	4,584.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,736.75	12,736.75
Total ...	REVENUE	0.00	0.00	0.00	41.03	21,413.94	21,413.94
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	1,113.50	(1,113.50)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,972.89	(2,972.89)
R	SERVICES	0.00	0.00	0.00	0.00	8,650.36	(8,650.36)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(12,736.75)	(12,736.75)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	41.03	8,677.19	8,677.19
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
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.97	458.32	458.32
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	35.00	35.00
Total ...	REVENUE	0.00	0.00	0.00	0.97	493.32	493.32
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	0.00	6,565.12	(6,565.12)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,665.11)	(6,665.11)
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.97	(6,171.79)	(6,171.79)
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	18,707.00	401,265.74	(227,895.26)
E	FEES	1,000.00	0.00	1,000.00	20.00	1,047.71	47.71
G	INTEREST INCOME	150.00	0.00	150.00	84.47	2,957.28	2,807.28
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	54,654.74	654,236.97	347,405.97
Total ...	REVENUE	657,520.00	326,187.00	983,707.00	73,466.21	1,059,507.70	75,800.70

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	206,450.00	105,727.00	312,177.00	16,888.22	214,191.61	97,985.39
P	BENEFITS	74,843.00	0.00	74,843.00	4,769.33	56,562.67	18,280.33
Q	SUPPLIES	7,600.00	8,500.00	16,100.00	3,194.00	13,112.53	2,987.47
R	SERVICES	301,028.00	215,344.00	516,372.00	111,661.04	709,595.16	(193,223.16)
S	CAPITAL OUTLAY	<u>1.00</u>	<u>10,051.00</u>	<u>10,052.00</u>	<u>4,150.26</u>	<u>13,917.11</u>	<u>(3,865.11)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(589,922.00)	(339,622.00)	(929,544.00)	(140,662.85)	(1,007,379.08)	(77,835.08)
Total ...	JUVENILE PROBATION FUND	<u>67,598.00</u>	<u>(13,435.00)</u>	<u>54,163.00</u>	<u>(67,196.64)</u>	<u>52,128.62</u>	<u>(2,034.38)</u>
Report Difference		<u>23,282,777.00</u>	<u>(4,823,930.00)</u>	<u>18,458,847.00</u>	<u>(1,362,686.85)</u>	<u>2,046,310.87</u>	<u>(16,412,536.13)</u>