

# CALHOUN COUNTY, TEXAS

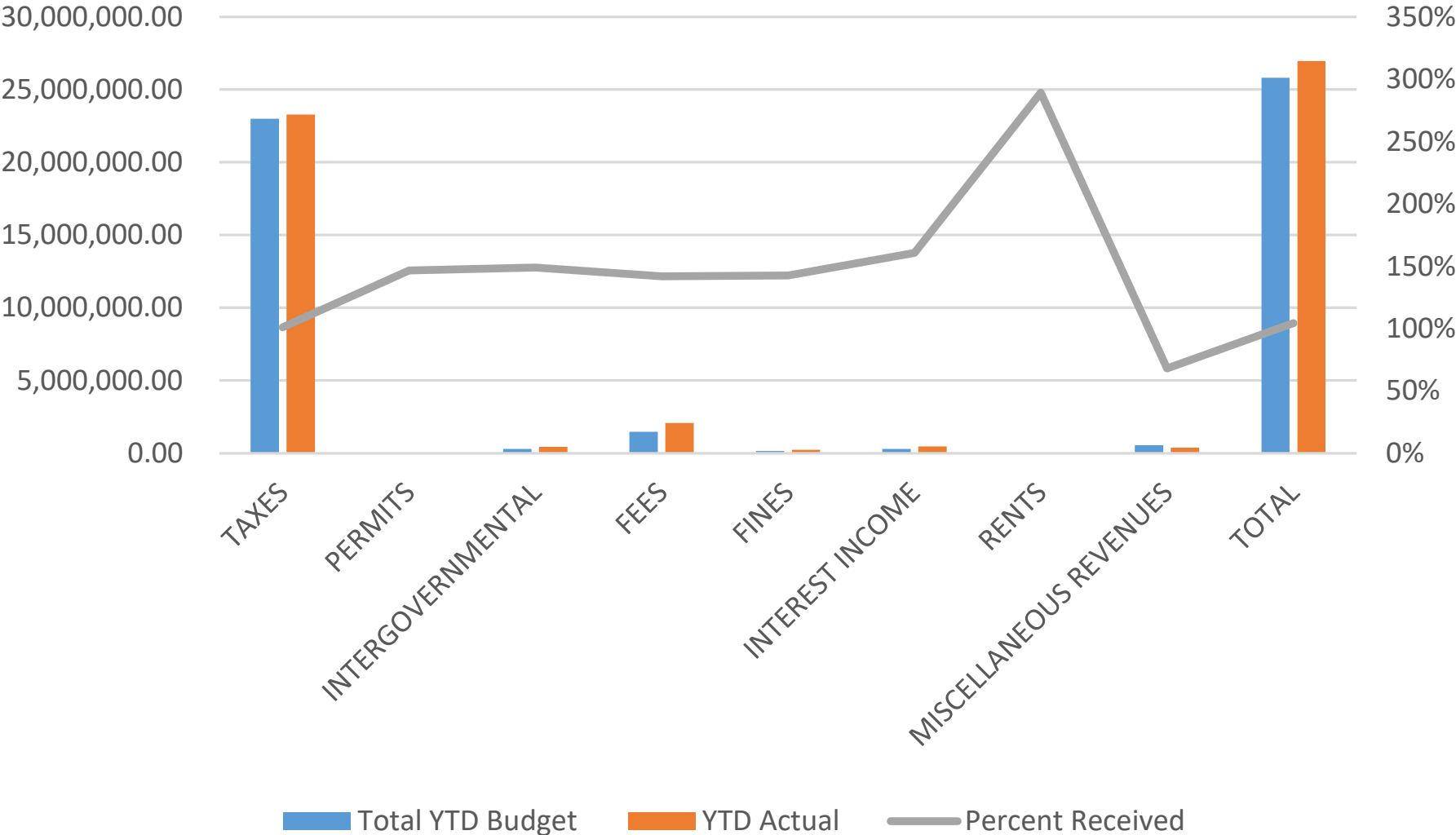


CALHOUN COUNTY COURTHOUSE

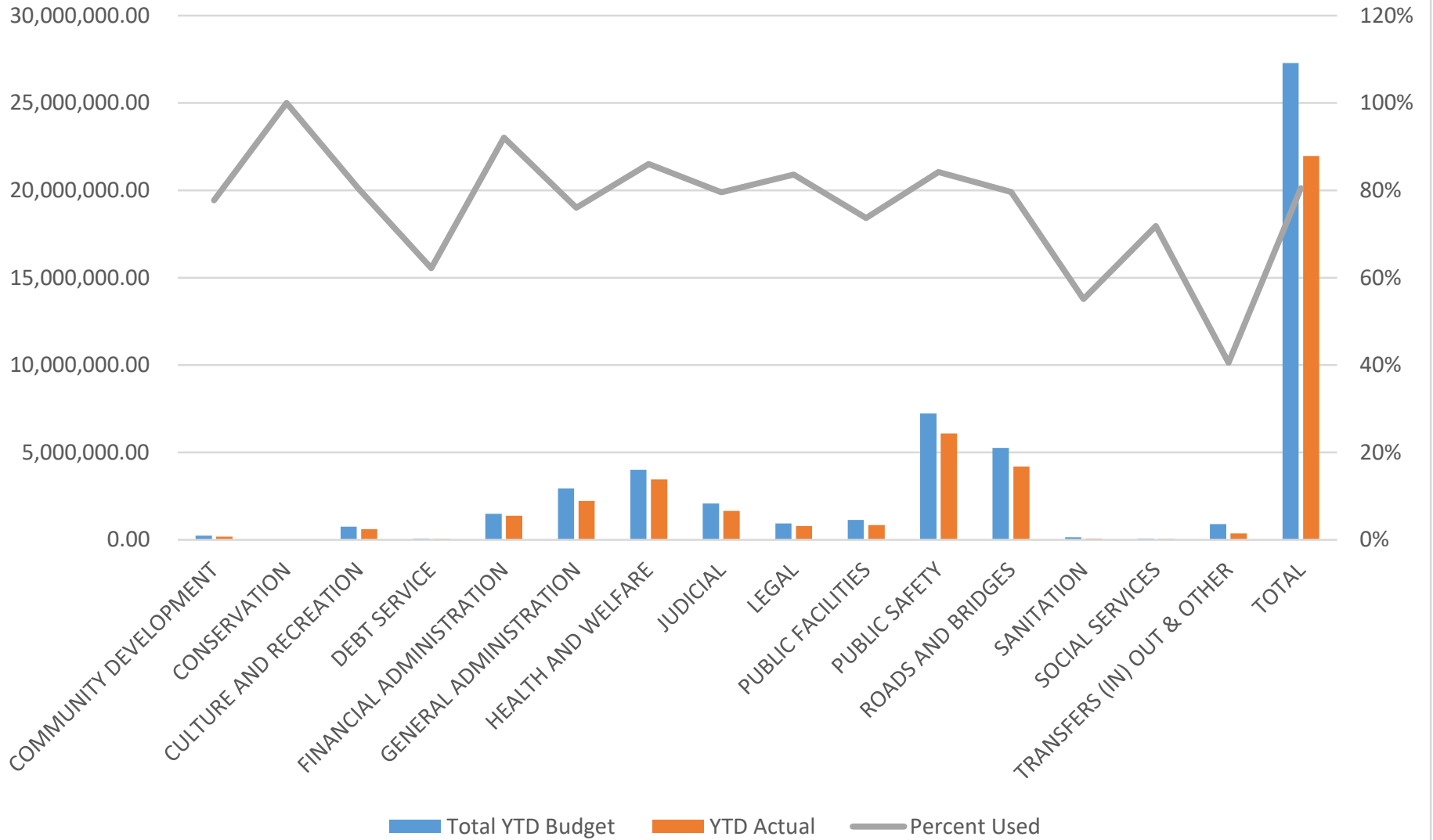
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
NOVEMBER 30, 2021

# General Fund Revenues

## November 1 - November 30, 2021



## General Fund Expenditures By Function November 1 - November 30, 2021



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000,000.00	1,535,420.00	18,535,420.00	0.00	0.00	(18,535,420.00)
B	TAXES	22,973,000.00	20,000.00	22,993,000.00	282,486.84	23,276,644.11	283,644.11
C	PERMITS	11,510.00	0.00	11,510.00	1,762.75	16,875.00	5,365.00
D	INTERGOVERNMENTAL	167,502.00	135,166.00	302,668.00	0.00	451,076.69	148,408.69
E	FEES	1,440,534.00	25,001.00	1,465,535.00	185,366.80	2,079,215.70	613,680.70
F	FINES	168,600.00	0.00	168,600.00	24,193.33	240,636.07	72,036.07
G	INTEREST INCOME	300,000.00	0.00	300,000.00	8,108.01	482,609.28	182,609.28
H	RENTS	14,100.00	0.00	14,100.00	1,825.00	40,783.60	26,683.60
I	MISCELLANEOUS REVENU...	204,122.00	350,367.00	554,489.00	21,718.77	377,533.69	(176,955.31)
Total ...	REVENUE	42,279,368.00	2,065,954.00	44,345,322.00	525,461.50	26,965,374.14	(17,379,947.86)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	28.72	28.72	2,571.28
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(28.72)	(4,028.72)	3,071.28
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	(3,994.00)	13,061.00	0.00	4,944.40	8,116.60
R	SERVICES	23,272.00	0.00	23,272.00	125.60	9,445.23	13,826.77
S	CAPITAL OUTLAY	1.00	3,994.00	3,995.00	0.00	3,995.00	0.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(125.60)	(18,384.63)	21,943.37
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	0.00	13,700.00	2,686.89	5,456.42	8,243.58
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	0.00	(14,500.00)	(2,686.89)	(5,456.42)	9,043.58
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	72.79	800.69	1,287.31
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(72.79)	(800.69)	1,699.31
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(300.00)	900.00	0.00	0.00	900.00
R	SERVICES	800.00	300.00	1,100.00	115.07	893.63	206.37
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(115.07)	(893.63)	1,606.37

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
027	BUILDING MAINTENANCE						
O	SALARIES	370,188.00	0.00	370,188.00	27,230.14	310,029.62	60,158.38
P	BENEFITS	167,490.00	0.00	167,490.00	12,291.68	133,976.94	33,513.06
Q	SUPPLIES	42,200.00	1,000.00	43,200.00	1,500.70	34,163.00	9,037.00
R	SERVICES	525,558.00	12,492.00	538,050.00	27,035.79	323,341.32	214,708.68
S	CAPITAL OUTLAY	<u>19,006.00</u>	<u>0.00</u>	<u>19,006.00</u>	<u>0.00</u>	<u>37,148.33</u>	<u>(18,142.33)</u>
Total ...	BUILDING MAINTENANCE	(1,124,442.00)	(13,492.00)	(1,137,934.00)	(68,058.31)	(838,659.21)	299,274.79
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,062.00	0.00	5,062.00	0.00	0.00	5,062.00
Q	SUPPLIES	10,097.00	806.00	10,903.00	0.00	10,050.00	853.00
R	SERVICES	501,051.00	5,536.00	506,587.00	9,811.78	346,461.20	160,125.80
S	CAPITAL OUTLAY	<u>17,277.00</u>	<u>(175.00)</u>	<u>17,102.00</u>	<u>0.00</u>	<u>10,352.04</u>	<u>6,749.96</u>
Total ...	COMMISSIONERS COURT	(559,487.00)	(6,167.00)	(565,654.00)	(9,811.78)	(366,863.24)	198,790.76
033	CONSTABLE-PRECINCT #1						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	22,622.64	1,885.36
P	BENEFITS	4,972.00	0.00	4,972.00	381.58	4,579.00	393.00
Q	SUPPLIES	800.00	(798.00)	2.00	0.00	0.00	2.00
R	SERVICES	503.00	(182.00)	321.00	0.00	316.69	4.31
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>7,221.00</u>	<u>11,221.00</u>	<u>0.00</u>	<u>11,220.35</u>	<u>0.65</u>
Total ...	CONSTABLE-PRECINCT #1	(34,783.00)	(6,241.00)	(41,024.00)	(2,266.80)	(38,738.68)	2,285.32
036	CONSTABLE-PRECINCT #2						
O	SALARIES	24,541.00	0.00	24,541.00	1,885.22	22,622.64	1,918.36
P	BENEFITS	4,975.00	0.00	4,975.00	381.58	4,579.00	396.00
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	(32,771.00)	0.00	(32,771.00)	(2,266.80)	(27,895.48)	4,875.52
039	CONSTABLE-PRECINCT #3						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	22,622.64	1,885.36
P	BENEFITS	4,972.00	0.00	4,972.00	381.58	4,579.00	393.00
Q	SUPPLIES	1,626.00	(359.00)	1,267.00	0.00	0.00	1,267.00
R	SERVICES	4.00	359.00	363.00	0.00	360.00	3.00
S	CAPITAL OUTLAY	<u>401.00</u>	<u>0.00</u>	<u>401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.00</u>
Total ...	CONSTABLE-PRECINCT #3	(31,511.00)	0.00	(31,511.00)	(2,266.80)	(27,561.64)	3,949.36
042	CONSTABLE-PRECINCT #4						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	22,151.34	2,356.66
P	BENEFITS	4,972.00	0.00	4,972.00	381.58	4,483.59	488.41
Q	SUPPLIES	751.00	(499.00)	252.00	0.00	109.98	142.02
R	SERVICES	2,500.00	953.00	3,453.00	0.00	2,034.68	1,418.32
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>(454.00)</u>	<u>3,546.00</u>	<u>0.00</u>	<u>3,545.44</u>	<u>0.56</u>
Total ...	CONSTABLE-PRECINCT #4	(36,731.00)	0.00	(36,731.00)	(2,266.80)	(32,325.03)	4,405.97
045	CONSTABLE-PRECINCT #5						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	22,622.64	1,885.36
P	BENEFITS	4,972.00	0.00	4,972.00	381.58	4,579.00	393.00
Q	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
R	SERVICES	2,951.00	0.00	2,951.00	0.00	0.00	2,951.00
S	CAPITAL OUTLAY	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CONSTABLE-PRECINCT #5	(33,431.00)	0.00	(33,431.00)	(2,266.80)	(27,201.64)	6,229.36
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	219,000.00	(90,538.00)	128,462.00	0.09	(14.97)	128,476.97
R	SERVICES	18,002.00	0.00	18,002.00	0.00	23.33	17,978.67
Total ...	CONTINGENCIES	(242,002.00)	90,538.00	(151,464.00)	(0.09)	(8.36)	151,455.64
051	COUNTY AUDITOR						
O	SALARIES	312,904.00	0.00	312,904.00	24,069.28	288,831.36	24,072.64
P	BENEFITS	120,921.00	2,464.00	123,385.00	10,160.41	111,825.23	11,559.77
Q	SUPPLIES	4,601.00	0.00	4,601.00	1,387.64	3,016.79	1,584.21
R	SERVICES	15,974.00	675.00	16,649.00	671.62	10,991.81	5,657.19
S	CAPITAL OUTLAY	502.00	7,190.00	7,692.00	2,695.00	2,695.00	4,997.00
Total ...	COUNTY AUDITOR	(454,902.00)	(10,329.00)	(465,231.00)	(38,983.95)	(417,360.19)	47,870.81
054	COUNTY CLERK						
O	SALARIES	282,799.00	1,053.00	283,852.00	21,213.98	257,816.94	26,035.06
P	BENEFITS	110,405.00	0.00	110,405.00	8,539.33	89,774.05	20,630.95
Q	SUPPLIES	10,225.00	(1,095.00)	9,130.00	796.77	6,178.10	2,951.90
R	SERVICES	23,086.00	42.00	23,128.00	557.82	10,810.21	12,317.79
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	5,394.48	1,556.52
Total ...	COUNTY CLERK	(433,466.00)	0.00	(433,466.00)	(31,107.90)	(369,973.78)	63,492.22
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	251,740.00	2,991.00	254,731.00	17,407.32	202,052.28	52,678.72
P	BENEFITS	111,440.00	(27,991.00)	83,449.00	4,823.45	56,808.06	26,640.94
Q	SUPPLIES	2,050.00	0.00	2,050.00	234.80	1,313.58	736.42
R	SERVICES	98,060.00	27,178.00	125,238.00	22,931.22	111,878.07	13,359.93
S	CAPITAL OUTLAY	8,295.00	(2,177.00)	6,118.00	2,263.98	2,263.98	3,854.02
Total ...	COUNTY COURT-AT-LAW	(471,585.00)	(1.00)	(471,586.00)	(47,660.77)	(374,315.97)	97,270.03
063	COUNTY JUDGE						
O	SALARIES	133,844.00	0.00	133,844.00	10,295.46	123,545.52	10,298.48
P	BENEFITS	55,222.00	0.00	55,222.00	2,731.00	31,460.10	23,761.90
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	415.24	1,995.76
R	SERVICES	9,650.00	0.00	9,650.00	1,050.23	3,603.17	6,046.83
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(203,127.00)	0.00	(203,127.00)	(14,076.69)	(159,024.03)	44,102.97
066	COUNTY TAX COLLECTOR						
O	SALARIES	208,462.00	0.00	208,462.00	15,443.22	185,318.64	23,143.36
P	BENEFITS	72,296.00	3,089.00	75,385.00	6,039.63	67,084.46	8,300.54
Q	SUPPLIES	5,401.00	(1,668.00)	3,733.00	226.12	2,493.83	1,239.17
R	SERVICES	51,020.00	21,068.00	72,088.00	1,271.38	61,493.00	10,595.00
S	CAPITAL OUTLAY	1,100.00	600.00	1,700.00	0.00	0.00	1,700.00
Total ...	COUNTY TAX COLLECTOR	(338,279.00)	(23,089.00)	(361,368.00)	(22,980.35)	(316,389.93)	44,978.07
069	COUNTY TREASURER						
O	SALARIES	195,806.00	4,129.00	199,935.00	15,178.38	184,244.53	15,690.47

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	74,349.00	5,997.00	80,346.00	6,056.26	73,307.70	7,038.30
Q	SUPPLIES	3,700.00	1,050.00	4,750.00	548.96	4,427.45	322.55
R	SERVICES	14,603.00	(4,367.00)	10,236.00	670.22	7,878.75	2,357.25
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>(1,037.00)</u>	<u>963.00</u>	<u>0.00</u>	<u>962.12</u>	<u>0.88</u>
Total ...	COUNTY TREASURER	(290,458.00)	(5,772.00)	(296,230.00)	(22,453.82)	(270,820.55)	25,409.45
075	DEBT SERVICE						
R	SERVICES	<u>42,310.00</u>	<u>35,707.00</u>	<u>78,017.00</u>	<u>48,539.71</u>	<u>48,539.71</u>	<u>29,477.29</u>
Total ...	DEBT SERVICE	(42,310.00)	(35,707.00)	(78,017.00)	(48,539.71)	(48,539.71)	29,477.29
078	DISTRICT ATTORNEY						
O	SALARIES	611,946.00	0.00	611,946.00	46,857.32	542,223.84	69,722.16
P	BENEFITS	215,771.00	1,765.00	217,536.00	17,830.79	189,838.96	27,697.04
Q	SUPPLIES	16,750.00	0.00	16,750.00	1,514.50	11,454.03	5,295.97
R	SERVICES	61,621.00	0.00	61,621.00	2,874.16	18,435.62	43,185.38
S	CAPITAL OUTLAY	<u>36,700.00</u>	<u>0.00</u>	<u>36,700.00</u>	<u>2,666.28</u>	<u>28,027.28</u>	<u>8,672.72</u>
Total ...	DISTRICT ATTORNEY	(942,788.00)	(1,765.00)	(944,553.00)	(71,743.05)	(789,979.73)	154,573.27
081	DISTRICT CLERK						
O	SALARIES	272,931.00	0.00	272,931.00	20,457.16	241,392.30	31,538.70
P	BENEFITS	116,179.00	1,078.00	117,257.00	9,347.11	103,433.39	13,823.61
Q	SUPPLIES	9,681.00	(1,753.00)	7,928.00	486.21	5,622.67	2,305.33
R	SERVICES	11,702.00	(3,587.00)	8,115.00	6,030.46	6,742.96	1,372.04
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>4,840.00</u>	<u>18,072.00</u>	<u>1,975.00</u>	<u>3,154.92</u>	<u>14,917.08</u>
Total ...	DISTRICT CLERK	(423,725.00)	(578.00)	(424,303.00)	(38,295.94)	(360,346.24)	63,956.76
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	426.14	9,485.94	19,969.06
P	BENEFITS	5,860.00	0.00	5,860.00	87.22	631.72	5,228.28
Q	SUPPLIES	234.00	0.00	234.00	0.00	215.46	18.54
R	SERVICES	211,869.00	50,500.00	262,369.00	5,573.75	196,799.30	65,569.70
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00</u>	<u>1,892.86</u>	<u>656.14</u>
Total ...	DISTRICT COURT	(249,967.00)	(50,500.00)	(300,467.00)	(6,087.11)	(209,025.28)	91,441.72
087	ELECTIONS						
O	SALARIES	167,626.00	0.00	167,626.00	16,997.40	129,266.12	38,359.88
P	BENEFITS	74,593.00	0.00	74,593.00	4,322.68	39,579.75	35,013.25
Q	SUPPLIES	25,226.00	(6,176.00)	19,050.00	(3,412.88)	8,902.27	10,147.73
R	SERVICES	37,192.00	(16,396.00)	20,796.00	273.25	17,416.26	3,379.74
S	CAPITAL OUTLAY	<u>3,735.00</u>	<u>(1,300.00)</u>	<u>2,435.00</u>	<u>0.00</u>	<u>1,183.46</u>	<u>1,251.54</u>
Total ...	ELECTIONS	(308,372.00)	23,872.00	(284,500.00)	(18,180.45)	(196,347.86)	88,152.14
090	EMERGENCY MANAGEMENT						
O	SALARIES	95,017.00	0.00	95,017.00	7,309.00	87,708.00	7,309.00
P	BENEFITS	39,289.00	0.00	39,289.00	2,896.03	32,821.84	6,467.16
Q	SUPPLIES	7,250.00	0.00	7,250.00	105.03	2,124.86	5,125.14
R	SERVICES	18,861.00	0.00	18,861.00	201.87	6,298.18	12,562.82
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>179.00</u>	<u>1,816.00</u>	<u>1,185.00</u>
Total ...	EMERGENCY MANAGEMENT	(163,418.00)	0.00	(163,418.00)	(10,690.93)	(130,768.88)	32,649.12
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,550,752.00	(172,396.00)	2,378,356.00	181,990.18	2,081,498.34	296,857.66
P	BENEFITS	771,318.00	(49,854.00)	721,464.00	52,886.57	576,806.71	144,657.29

**CALHOUN COUNTY, TEXAS**  
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From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	98,918.00	23,088.00	122,006.00	12,543.57	112,140.93	9,865.07
R	SERVICES	274,063.00	149,956.00	424,019.00	73,768.83	380,742.26	43,276.74
S	CAPITAL OUTLAY	15,840.00	136,046.00	151,886.00	19,257.41	145,938.83	5,947.17
Total ...	EMERGENCY MEDICAL SERVICES	(3,710,891.00)	(86,840.00)	(3,797,731.00)	(340,446.56)	(3,297,127.07)	500,603.93
096	EXTENSION SERVICE						
O	SALARIES	143,366.00	0.00	143,366.00	9,135.38	128,409.16	14,956.84
P	BENEFITS	35,568.00	1,135.00	36,703.00	1,902.74	23,015.83	13,687.17
Q	SUPPLIES	15,900.00	0.00	15,900.00	2,189.10	7,003.10	8,896.90
R	SERVICES	34,770.00	(336.00)	34,434.00	1,039.88	22,887.94	11,546.06
S	CAPITAL OUTLAY	5,500.00	336.00	5,836.00	2,318.00	2,318.00	3,518.00
Total ...	EXTENSION SERVICE	(235,104.00)	(1,135.00)	(236,239.00)	(16,585.10)	(183,634.03)	52,604.97
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	999.00	5,962.00	6,961.00	0.00	6,396.83	564.17
R	SERVICES	1,000.00	0.00	1,000.00	0.00	82.00	918.00
S	CAPITAL OUTLAY	8,001.00	(5,962.00)	2,039.00	0.00	0.00	2,039.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(6,478.83)	3,521.17
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	0.00	4,320.00	536.98	2,979.87	1,340.13
R	SERVICES	3,653.00	(1,194.00)	2,459.00	82.73	2,332.48	126.52
S	CAPITAL OUTLAY	2,027.00	1,194.00	3,221.00	1,882.11	3,220.67	0.33
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(2,501.82)	(8,533.02)	1,466.98
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	8,860.00	9,923.00	0.00	305.98	9,617.02
R	SERVICES	6,976.00	(6,900.00)	76.00	0.00	29.00	47.00
S	CAPITAL OUTLAY	1,961.00	(1,960.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	(334.98)	9,665.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	14,738.00	221,452.00	0.00	214,441.77	7,010.23
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(14,738.00)	(221,452.00)	0.00	(214,441.77)	7,010.23
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	(2,143.00)	357.00	0.00	0.00	357.00
R	SERVICES	7,499.00	4,091.00	11,590.00	224.40	10,813.15	776.85
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(1,948.00)	(11,948.00)	(224.40)	(10,813.15)	1,134.85
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	640.08	3,278.92



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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	3,200.00	0.00	3,200.00	99.41	1,691.70	1,508.30
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	390.60	2,490.40
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(99.41)	(2,722.38)	7,277.62
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	278.97	2,303.82	2,696.18
R	SERVICES	4,000.00	(200.00)	3,800.00	0.00	1,070.40	2,729.60
S	CAPITAL OUTLAY	1,000.00	200.00	1,200.00	0.00	1,188.64	11.36
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(278.97)	(4,562.86)	5,437.14
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	130.97	422.32	772.68
R	SERVICES	5,050.00	0.00	5,050.00	0.00	3,444.01	1,605.99
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)	(130.97)	(3,866.33)	2,379.67
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	17,423.00	0.00	17,423.00	0.00	2,902.80	14,520.20
P	BENEFITS	3,392.00	0.00	3,392.00	0.00	565.17	2,826.83
Q	SUPPLIES	980.00	0.00	980.00	0.00	148.94	831.06
R	SERVICES	3,163.00	1.00	3,164.00	0.00	575.60	2,588.40
S	CAPITAL OUTLAY	970.00	0.00	970.00	0.00	0.00	970.00
Total ...	HIGHWAY PATROL	(25,928.00)	(1.00)	(25,929.00)	0.00	(4,192.51)	21,736.49
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	1,275.00	2,727.00
S	CAPITAL OUTLAY	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(1,275.00)	4,627.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	48,542.71	24,489.29
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(48,542.71)	24,489.29
133	INFORMATION TECHNOLOGY						
O	SALARIES	169,048.00	0.00	169,048.00	12,734.17	152,037.54	17,010.46
P	BENEFITS	61,868.00	0.00	61,868.00	4,749.73	52,853.59	9,014.41
Q	SUPPLIES	8,660.00	0.00	8,660.00	174.28	5,092.60	3,567.40
R	SERVICES	43,200.00	0.00	43,200.00	2,021.46	18,582.48	24,617.52
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	4,348.62	9,025.37	16,375.63
Total ...	INFORMATION TECHNOLOGY	(308,177.00)	0.00	(308,177.00)	(24,028.26)	(237,591.58)	70,585.42
135	JAIL OPERATIONS						
O	SALARIES	1,734,295.00	(62,934.00)	1,671,361.00	120,544.34	1,461,234.78	210,126.22
P	BENEFITS	587,932.00	16,167.00	604,099.00	51,138.91	552,182.29	51,916.71
Q	SUPPLIES	165,706.00	29,091.00	194,797.00	15,227.37	160,947.47	33,849.53
R	SERVICES	210,514.00	41,043.00	251,557.00	45,106.72	189,902.82	61,654.18
S	CAPITAL OUTLAY	21,251.00	31,600.00	52,851.00	0.00	8,793.75	44,057.25

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JAIL OPERATIONS	(2,719,698.00)	(54,967.00)	(2,774,665.00)	(232,017.34)	(2,373,061.11)	401,603.89
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>0.00</u>	<u>1,007.00</u>
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,527.00	0.00	100,527.00	8,745.92	91,951.04	8,575.96
P	BENEFITS	39,310.00	0.00	39,310.00	3,141.06	32,607.40	6,702.60
Q	SUPPLIES	3,827.00	(733.00)	3,094.00	0.00	2,651.47	442.53
R	SERVICES	9,403.00	2,230.00	11,633.00	315.00	4,502.32	7,130.68
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	(153,740.00)	(1,497.00)	(155,237.00)	(12,201.98)	(131,712.23)	23,524.77
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,484.00	7,270.00	107,754.00	5,823.16	92,005.52	15,748.48
P	BENEFITS	41,451.00	0.00	41,451.00	1,949.31	32,320.22	9,130.78
Q	SUPPLIES	5,000.00	(115.00)	4,885.00	450.83	2,988.48	1,896.52
R	SERVICES	9,725.00	2,230.00	11,955.00	0.00	7,793.78	4,161.22
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,001.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(159,661.00)	(9,385.00)	(169,046.00)	(8,223.30)	(135,108.00)	33,938.00
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	87,698.00	0.00	87,698.00	6,745.92	80,951.04	6,746.96
P	BENEFITS	41,796.00	8,751.00	50,547.00	4,233.80	45,597.09	4,949.91
Q	SUPPLIES	3,500.00	0.00	3,500.00	84.65	2,736.05	763.95
R	SERVICES	17,018.00	2,231.00	19,249.00	785.57	11,721.85	7,527.15
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00</u>	<u>1,306.80</u>	<u>264.20</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(151,583.00)	(10,982.00)	(162,565.00)	(11,849.94)	(142,312.83)	20,252.17
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	71,262.00	0.00	71,262.00	5,360.38	67,060.06	4,201.94
P	BENEFITS	20,196.00	0.00	20,196.00	1,024.50	11,836.49	8,359.51
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	606.77	2,044.23
R	SERVICES	12,958.00	683.00	13,641.00	276.65	7,820.18	5,820.82
S	CAPITAL OUTLAY	<u>700.00</u>	<u>167.00</u>	<u>867.00</u>	<u>0.00</u>	<u>866.38</u>	<u>0.62</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(107,767.00)	(850.00)	(108,617.00)	(6,661.53)	(88,189.88)	20,427.12
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	65,261.00	0.00	65,261.00	5,288.42	61,308.08	3,952.92
P	BENEFITS	28,828.00	1,936.00	30,764.00	2,606.04	27,998.27	2,765.73

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	1,800.00	1,052.00	2,852.00	116.73	2,628.23	223.77
R	SERVICES	12,350.00	878.00	13,228.00	346.18	8,015.75	5,212.25
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(112,239.00)	(3,866.00)	(116,105.00)	(8,357.37)	(103,950.33)	12,154.67
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.54	11,730.48	977.52
P	BENEFITS	4,213.00	0.00	4,213.00	274.10	3,341.83	871.17
R	SERVICES	135,654.00	0.00	135,654.00	14,085.60	94,686.76	40,967.24
Total ...	JUVENILE COURT	(152,575.00)	0.00	(152,575.00)	(15,337.24)	(109,759.07)	42,815.93
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	332,799.00	0.00	332,799.00	24,837.17	301,591.22	31,207.78
P	BENEFITS	95,920.00	3,653.00	99,573.00	7,414.80	84,021.38	15,551.62
Q	SUPPLIES	22,557.00	2,540.00	25,097.00	1,717.81	19,600.84	5,496.16
R	SERVICES	122,801.00	(17,738.00)	105,063.00	4,319.11	68,606.49	36,456.51
S	CAPITAL OUTLAY	62,593.00	19,700.00	82,293.00	4,883.65	57,040.03	25,252.97
Total ...	LIBRARY	(636,670.00)	(8,155.00)	(644,825.00)	(43,172.54)	(530,859.96)	113,965.04
168	MISCELLANEOUS						
R	SERVICES	939,510.00	15,000.00	954,510.00	3,618.18	888,038.12	66,471.88
Total ...	MISCELLANEOUS	(939,510.00)	(15,000.00)	(954,510.00)	(3,618.18)	(888,038.12)	66,471.88
171	MUSEUM						
O	SALARIES	54,790.00	1,000.00	55,790.00	4,357.63	51,580.88	4,209.12
P	BENEFITS	22,037.00	0.00	22,037.00	1,604.67	17,786.06	4,250.94
Q	SUPPLIES	6,100.00	(1,000.00)	5,100.00	165.00	755.70	4,344.30
R	SERVICES	17,200.00	0.00	17,200.00	626.42	6,435.51	10,764.49
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	932.03	2,767.97
Total ...	MUSEUM	(103,827.00)	0.00	(103,827.00)	(6,753.72)	(77,490.18)	26,336.82
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	64,982.00	0.00	64,982.00	4,990.84	59,890.08	5,091.92
P	BENEFITS	22,869.00	0.00	22,869.00	1,781.40	20,042.92	2,826.08
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	308.57	1,091.43
R	SERVICES	1,701.00	0.00	1,701.00	22.14	166.19	1,534.81
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(90,954.00)	0.00	(90,954.00)	(6,794.38)	(80,407.76)	10,546.24
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(153,223.00)	(154,224.00)	0.00	(153,632.50)	(591.50)
Total ...	OTHER FINANCING	1,001.00	153,223.00	154,224.00	0.00	153,632.50	(591.50)
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

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S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
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	453,580.00	23,852.00	477,432.00	34,242.33	421,752.22	55,679.78
P	BENEFITS	188,186.00	0.00	188,186.00	14,174.96	152,471.12	35,714.88
Q	SUPPLIES	185,556.00	(25,810.00)	159,746.00	13,119.83	125,609.41	34,136.59
R	SERVICES	109,253.00	1,401.00	110,654.00	3,966.57	61,577.02	49,076.98
S	CAPITAL OUTLAY	145,263.00	(11,181.00)	134,082.00	55,255.00	118,453.13	15,628.87
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,081,838.00)	11,738.00	(1,070,100.00)	(120,758.69)	(879,862.90)	190,237.10
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	397,970.00	1,486.00	399,456.00	29,717.89	348,998.78	50,457.22
P	BENEFITS	154,666.00	0.00	154,666.00	11,356.38	128,782.34	25,883.66
Q	SUPPLIES	301,950.00	(83,304.00)	218,646.00	2,214.22	102,181.63	116,464.37
R	SERVICES	63,529.00	26,986.00	90,515.00	8,824.33	65,930.52	24,584.48
S	CAPITAL OUTLAY	48,019.00	54,832.00	102,851.00	46,500.00	98,533.46	4,317.54
Total ...	ROAD AND BRIDGE-PRECINCT #2	(966,134.00)	0.00	(966,134.00)	(98,612.82)	(744,426.73)	221,707.27
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	397,153.00	(21,815.00)	375,338.00	28,800.09	336,500.73	38,837.27
P	BENEFITS	138,594.00	0.00	138,594.00	9,168.61	97,726.02	40,867.98
Q	SUPPLIES	163,254.00	16,221.00	179,475.00	15,147.59	155,695.09	23,779.91
R	SERVICES	58,015.00	40,537.00	98,552.00	3,130.97	77,781.27	20,770.73
S	CAPITAL OUTLAY	110,437.00	178.00	110,615.00	21,906.63	103,462.75	7,152.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(867,453.00)	(35,121.00)	(902,574.00)	(78,153.89)	(771,165.86)	131,408.14
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	645,994.00	0.00	645,994.00	48,269.19	570,148.21	75,845.79
P	BENEFITS	276,716.00	0.00	276,716.00	15,969.76	183,934.99	92,781.01
Q	SUPPLIES	650,389.00	80,736.00	731,125.00	36,184.80	424,069.59	307,055.41
R	SERVICES	189,190.00	108,073.00	297,263.00	19,635.31	257,441.13	39,821.87
S	CAPITAL OUTLAY	348,001.00	26,690.00	374,691.00	0.00	359,652.09	15,038.91
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,110,290.00)	(215,499.00)	(2,325,789.00)	(120,059.06)	(1,795,246.01)	530,542.99
189	SHERIFF						
O	SALARIES	2,065,999.00	11,009.00	2,077,008.00	149,802.23	1,848,552.65	228,455.35
P	BENEFITS	763,898.00	5,754.00	769,652.00	62,264.96	694,438.88	75,213.12
Q	SUPPLIES	125,860.00	15,497.00	141,357.00	18,885.39	120,959.58	20,397.42
R	SERVICES	142,981.00	65,169.00	208,150.00	18,526.78	111,561.77	96,588.23
S	CAPITAL OUTLAY	210,700.00	(8,428.00)	202,272.00	1,935.44	11,214.44	191,057.56
Total ...	SHERIFF	(3,309,438.00)	(89,001.00)	(3,398,439.00)	(251,414.80)	(2,786,727.32)	611,711.68
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						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	371,327.00	0.00	371,327.00	0.00	371,325.96	1.04
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	0.00	(371,327.00)	0.00	(371,325.96)	1.04
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(88,500.00)	(688,501.00)	0.00	(698,281.06)	9,780.06
V	TRANSFERS OUT	690,002.00	1,055,073.00	1,745,075.00	12,179.59	1,217,744.01	527,330.99
Total ...	TRANSFERS	(90,001.00)	(966,573.00)	(1,056,574.00)	(12,179.59)	(519,462.95)	537,111.05
201	VETERANS SERVICES						
O	SALARIES	13,939.00	0.00	13,939.00	348.50	12,755.11	1,183.89
P	BENEFITS	2,714.00	0.00	2,714.00	67.86	2,483.49	230.51
Q	SUPPLIES	550.00	0.00	550.00	0.00	181.89	368.11
R	SERVICES	4,051.00	0.00	4,051.00	0.00	1,124.66	2,926.34
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(21,754.00)	0.00	(21,754.00)	(416.36)	(16,545.15)	5,208.85
204	WASTE MANAGEMENT						
O	SALARIES	14,867.00	0.00	14,867.00	803.00	9,404.56	5,462.44
P	BENEFITS	3,177.00	0.00	3,177.00	171.11	1,969.74	1,207.26
Q	SUPPLIES	2,360.00	0.00	2,360.00	0.00	1,467.58	892.42
R	SERVICES	57,971.00	10,000.00	67,971.00	5,366.01	59,691.68	8,279.32
S	CAPITAL OUTLAY	60,001.00	(10,000.00)	50,001.00	0.00	3,700.00	46,301.00
Total ...	WASTE MANAGEMENT	(138,376.00)	0.00	(138,376.00)	(6,340.12)	(76,233.56)	62,142.44
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	104.80	239.80	239.80
H	RENTS	0.00	0.00	0.00	(250.00)	(662.50)	(662.50)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	447.84	447.84	447.84
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	302.64	25.14	25.14
Total ...	GENERAL FUND	16,410,271.00	676,126.00	17,086,397.00	(1,373,157.45)	5,011,239.17	(12,075,157.83)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	29,196.00	49,196.00	0.00	0.00	(49,196.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	13,661.46	13,661.46	13,660.46
G	INTEREST INCOME	500.00	0.00	500.00	19.17	1,373.51	873.51
H	RENTS	1,200.00	0.00	1,200.00	100.00	1,100.00	(100.00)
Total ...	REVENUE	21,701.00	29,196.00	50,897.00	13,780.63	16,134.97	(34,762.03)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,110.00	0.00	2,110.00	0.00	48.96	2,061.04
R	SERVICES	36,651.00	4,056.00	40,707.00	5,307.45	26,343.90	14,363.10
S	CAPITAL OUTLAY	5,494.00	(4,056.00)	1,438.00	0.00	0.00	1,438.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(14,254.00)	0.00	(14,254.00)	(5,307.45)	3,607.14	17,861.14
Total ...	AIRPORT FUND	7,447.00	29,196.00	36,643.00	8,473.18	19,742.11	(16,900.89)

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	155.00	1,545.44	(254.56)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.44	11.88	8.88
Total ...	REVENUE	1,804.00	0.00	1,804.00	155.44	1,557.32	(246.68)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	0.00	0.00	1,804.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	0.00	0.00	1,804.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	155.44	1,557.32	1,557.32
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	(55,290.00)	1,944,710.00	0.00	0.00	(1,944,710.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	731,263.94	231,263.94
G	INTEREST INCOME	10,000.00	0.00	10,000.00	720.23	35,921.42	25,921.42
Total ...	REVENUE	2,510,000.00	(55,290.00)	2,454,710.00	720.23	767,185.36	(1,687,524.64)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	105,466.00	302,025.00	407,491.00	0.00	365,935.50	41,555.50
S	CAPITAL OUTLAY	70,000.00	46,850.00	116,850.00	0.00	0.00	116,850.00
V	TRANSFERS OUT	0.00	72,465.00	72,465.00	0.00	72,464.80	0.20
Total ...	DEPARTMENTS NOT APPLICABLE	(175,466.00)	(421,340.00)	(596,806.00)	0.00	(438,400.30)	158,405.70
Total ...	COASTAL PROTECTION FUND (...)	2,334,534.00	(476,630.00)	1,857,904.00	720.23	328,785.06	(1,529,118.94)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,000.00	103.00	7,103.00	0.00	0.00	(7,103.00)
E	FEES	600.00	0.00	600.00	108.64	825.22	225.22
G	INTEREST INCOME	100.00	0.00	100.00	2.52	121.66	21.66
Total ...	REVENUE	7,700.00	103.00	7,803.00	111.16	946.88	(6,856.12)
Total ...	COUNTY AND DISTRICT COURT...	7,700.00	103.00	7,803.00	111.16	946.88	(6,856.12)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	680.00	(4.00)	676.00	0.00	0.00	(676.00)
E	FEES	10.00	0.00	10.00	0.31	46.29	36.29
G	INTEREST INCOME	10.00	0.00	10.00	0.23	11.25	1.25
Total ...	REVENUE	700.00	(4.00)	696.00	0.54	57.54	(638.46)
Total ...	COUNTY CHILD ABUSE PREVE...	700.00	(4.00)	696.00	0.54	57.54	(638.46)
2668	COUNTY CHILD WELFARE BOA...						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
001	REVENUE						
A	ESTIMATED BEGINNING CA...	5,900.00	197.00	6,097.00	0.00	0.00	(6,097.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.27	98.84	88.84
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	104.00	840.00	340.00
Total ...	REVENUE	6,410.00	197.00	6,607.00	104.27	938.84	(5,668.16)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	5,000.00	1,295.00	6,295.00	0.00	6,097.33	197.67
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(1,295.00)	(6,295.00)	0.00	(6,097.33)	197.67
Total ...	COUNTY CHILD WELFARE BOA...	1,410.00	(1,098.00)	312.00	104.27	(5,158.49)	(5,470.49)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50.00	108.00	158.00	0.00	0.00	(158.00)
E	FEES	60.00	0.00	60.00	42.31	334.04	274.04
G	INTEREST INCOME	0.00	0.00	0.00	0.14	4.68	4.68
Total ...	REVENUE	110.00	108.00	218.00	42.45	338.72	120.72
Total ...	COUNTY JURY FUND	110.00	108.00	218.00	42.45	338.72	120.72
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	275,000.00	(1,156.00)	273,844.00	0.00	0.00	(273,844.00)
E	FEES	10,600.00	0.00	10,600.00	1,843.61	19,211.01	8,611.01
G	INTEREST INCOME	3,000.00	0.00	3,000.00	85.47	4,610.94	1,610.94
Total ...	REVENUE	288,600.00	(1,156.00)	287,444.00	1,929.08	23,821.95	(263,622.05)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	26,269.17	104,230.83
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	(26,269.17)	118,730.83
Total ...	COURTHOUSE SECURITY FUND	143,600.00	(1,156.00)	142,444.00	1,929.08	(2,447.22)	(144,891.22)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,500.00	951.00	11,451.00	0.00	0.00	(11,451.00)
E	FEES	1,000.00	0.00	1,000.00	120.00	1,300.00	300.00
G	INTEREST INCOME	10.00	0.00	10.00	4.07	196.73	186.73
Total ...	REVENUE	11,510.00	951.00	12,461.00	124.07	1,496.73	(10,964.27)
Total ...	COURT-INITIATED GUARDIANS...	11,510.00	951.00	12,461.00	124.07	1,496.73	(10,964.27)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	33,000.00	2,654.00	35,654.00	0.00	0.00	(35,654.00)

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	3,000.00	0.00	3,000.00	350.00	3,962.35	962.35
G	INTEREST INCOME	400.00	0.00	400.00	12.64	611.40	211.40
Total ...	REVENUE	36,400.00	2,654.00	39,054.00	362.64	4,573.75	(34,480.25)
Total ...	COURT RECORD PRESERVATI...	36,400.00	2,654.00	39,054.00	362.64	4,573.75	(34,480.25)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	40.00	118.00	158.00	0.00	0.00	(158.00)
E	FEES	50.00	0.00	50.00	45.06	389.91	339.91
G	INTEREST INCOME	0.00	0.00	0.00	0.16	4.79	4.79
Total ...	REVENUE	90.00	118.00	208.00	45.22	394.70	186.70
Total ...	COURT REPORTER SERVICE F...	90.00	118.00	208.00	45.22	394.70	186.70
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	15,729.00	265,729.00	0.00	0.00	(265,729.00)
E	FEES	40,000.00	0.00	40,000.00	4,460.00	50,730.00	10,730.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	100.38	4,681.19	1,281.19
Total ...	REVENUE	293,400.00	15,729.00	309,129.00	4,560.38	55,411.19	(253,717.81)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	15,729.00	259,129.00	4,560.38	55,411.19	(203,717.81)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	300.00	822.00	1,122.00	0.00	0.00	(1,122.00)
E	FEES	500.00	0.00	500.00	442.92	3,258.34	2,758.34
G	INTEREST INCOME	0.00	0.00	0.00	1.26	37.12	37.12
Total ...	REVENUE	800.00	822.00	1,622.00	444.18	3,295.46	1,673.46
Total ...	COUNTY SPECIALTY COURT FU...	800.00	822.00	1,622.00	444.18	3,295.46	1,673.46
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	24,000.00	0.00	24,000.00	0.00	0.00	(24,000.00)
F	FINES	1.00	0.00	1.00	0.00	3,450.00	3,449.00
G	INTEREST INCOME	30.00	0.00	30.00	1.64	40.32	10.32
Total ...	REVENUE	24,031.00	0.00	24,031.00	1.64	3,490.32	(20,540.68)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,024.00	1,024.00	0.00	0.00	(1,024.00)
R	SERVICES	29,719.00	(4,689.00)	25,030.00	0.00	15,218.96	9,811.04
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00



**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(29,720.00)	5,713.00	(24,007.00)	0.00	(15,218.96)	8,788.04
Total ...	D A FORFEITED PROPERTY FU...	(5,689.00)	5,713.00	24.00	1.64	(11,728.64)	(11,752.64)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	34.06	1,685.25	1,685.25
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,416.63	29,186.78	29,186.78
Total ...	REVENUE	0.00	0.00	0.00	4,450.69	30,872.03	30,872.03
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	3.62	3.62
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	2,502.26	2,502.26
Q	SUPPLIES	0.00	0.00	0.00	52.72	2,002.53	(2,002.53)
R	SERVICES	0.00	0.00	0.00	50.97	1,920.19	(1,920.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	61.92	18,753.50	(18,753.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(165.61)	(20,170.34)	(20,170.34)
Total ...	DONATIONS FUND	0.00	0.00	0.00	4,285.08	10,701.69	10,701.69
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,500.00	1,307.00	24,807.00	0.00	0.00	(24,807.00)
E	FEES	2,020.00	0.00	2,020.00	113.27	653.11	(1,366.89)
G	INTEREST INCOME	250.00	0.00	250.00	8.23	507.75	257.75
Total ...	REVENUE	25,770.00	1,307.00	27,077.00	121.50	1,160.86	(25,916.14)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	95.40	95.40
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	95.40	135.40
Total ...	DRUG/DWI COURT PROGRAM F...	25,730.00	1,307.00	27,037.00	121.50	1,256.26	(25,780.74)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(2,002.00)	19,998.00	0.00	0.00	(19,998.00)
E	FEES	7,010.00	0.00	7,010.00	198.79	1,968.10	(5,041.90)
G	INTEREST INCOME	150.00	0.00	150.00	5.58	309.98	159.98
Total ...	REVENUE	29,160.00	(2,002.00)	27,158.00	204.37	2,278.08	(24,879.92)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	1.00	4,002.00	307.70	3,692.40	309.60
P	BENEFITS	1,580.00	21.00	1,601.00	131.34	1,450.64	150.36

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(5,581.00)	(22.00)	(5,603.00)	(439.04)	(5,143.04)	459.96
Total ...	JUVENILE CASE MANAGER FUND	23,579.00	(2,024.00)	21,555.00	(234.67)	(2,864.96)	(24,419.96)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	679.00	13,179.00	0.00	0.00	(13,179.00)
E	FEES	700.00	0.00	700.00	90.00	930.00	230.00
G	INTEREST INCOME	100.00	0.00	100.00	4.51	223.08	123.08
Total ...	REVENUE	13,300.00	679.00	13,979.00	94.51	1,153.08	(12,825.92)
Total ...	FAMILY PROTECTION FUND	13,300.00	679.00	13,979.00	94.51	1,153.08	(12,825.92)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	51.00	9,051.00	0.00	0.00	(9,051.00)
E	FEES	0.00	0.00	0.00	0.00	45.00	45.00
G	INTEREST INCOME	100.00	0.00	100.00	2.93	149.14	49.14
Total ...	REVENUE	9,100.00	51.00	9,151.00	2.93	194.14	(8,956.86)
Total ...	JUVENILE DELINQUENCY PREV...	9,100.00	51.00	9,151.00	2.93	194.14	(8,956.86)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	93,727.91	93,727.91
G	INTEREST INCOME	0.00	0.00	0.00	8.12	3,954.82	3,954.82
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	87,000.00	87,000.00
Total ...	REVENUE	0.00	0.00	0.00	8.12	184,682.73	184,682.73
999	DEPARTMENTS NOT APPLICABLE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	5,440.12	5,440.12
G	INTEREST INCOME	0.00	0.00	0.00	0.00	142.63	142.63
O	SALARIES	0.00	0.00	0.00	10,457.93	75,645.89	(75,645.89)
P	BENEFITS	0.00	0.00	0.00	2,089.08	14,997.49	(14,997.49)
Q	SUPPLIES	0.00	0.00	0.00	5,858.90	25,663.19	(25,663.19)
R	SERVICES	0.00	0.00	0.00	1,492.58	27,222.75	(27,222.75)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	86,650.61	(86,650.61)
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	9,781.32	(9,781.32)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(19,898.49)	(234,378.50)	(234,378.50)
Total ...	GRANTS FUND	0.00	0.00	0.00	(19,890.37)	(49,695.77)	(49,695.77)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	92,575.00	92,575.00	0.00	0.00	(92,575.00)
E	FEES	5.00	7,344.00	7,349.00	799.85	8,866.46	1,517.46
G	INTEREST INCOME	1.00	801.00	802.00	29.75	1,504.37	702.37
Total ...	REVENUE	6.00	100,720.00	100,726.00	829.60	10,370.83	(90,355.17)

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

<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						
E	FEES	0.00	0.00	0.00	56.00	56.00	56.00
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	100,720.00	100,725.00	0.00	8,313.04	92,411.96
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(100,720.00)	(100,726.00)	56.00	(8,257.04)	92,468.96
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	885.60	2,113.79	2,113.79
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	260.00	6,460.00	0.00	0.00	(6,460.00)
E	FEES	1,600.00	0.00	1,600.00	47.83	452.23	(1,147.77)
G	INTEREST INCOME	50.00	0.00	50.00	2.12	106.34	56.34
Total ...	REVENUE	7,850.00	260.00	8,110.00	49.95	558.57	(7,551.43)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	0.00	275.00	0.00	275.00	0.00
S	CAPITAL OUTLAY	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(275.00)	5,725.00
Total ...	JUSTICE COURT BUILDING SEC...	1,850.00	260.00	2,110.00	49.95	283.57	(1,826.43)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.37	69.65	19.65
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.37	4,374.36	(4,398.64)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.37	16.68	(4,296.32)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.37	69.65	19.65
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.37	4,374.36	(4,398.64)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.37	16.68	(4,296.32)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.37	69.65	19.65
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.37	4,374.36	(4,398.64)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.66	102.34
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.66)	102.34
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.37	16.70	(4,296.30)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.37	69.65	19.65
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.37	4,374.36	(4,398.64)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.37	16.68	(4,296.32)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,022.00	128.00	3,150.00	0.00	0.00	(3,150.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.27	36.18	36.18
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	112.00	920.00	420.00
Total ...	REVENUE	3,522.00	128.00	3,650.00	112.27	956.18	(2,693.82)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,022.00	256.00	3,278.00	0.00	3,150.00	128.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,022.00)	(256.00)	(3,278.00)	0.00	(3,150.00)	128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	(128.00)	372.00	112.27	(2,193.82)	(2,565.82)
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	104.00	112.00	112.00
Total ...	REVENUE	0.00	0.00	0.00	104.00	112.00	112.00
Total ...	JUROR DONATIONS-VETERANS...	0.00	0.00	0.00	104.00	112.00	112.00
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	81,500.00	1,479.00	82,979.00	0.00	0.00	(82,979.00)
E	FEES	1,000.00	0.00	1,000.00	100.00	1,450.00	450.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	27.17	1,367.93	367.93
Total ...	REVENUE	83,500.00	1,479.00	84,979.00	127.17	2,817.93	(82,161.07)
Total ...	PRETRIAL SERVICES FUND	83,500.00	1,479.00	84,979.00	127.17	2,817.93	(82,161.07)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,700.00	3,457.00	5,157.00	0.00	0.00	(5,157.00)
E	FEES	2,500.00	0.00	2,500.00	829.42	8,688.69	6,188.69
G	INTEREST INCOME	0.00	0.00	0.00	4.23	143.97	143.97
Total ...	REVENUE	4,200.00	3,457.00	7,657.00	833.65	8,832.66	1,175.66
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	198.12	198.12
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	198.12	198.12
Total ...	LOCAL TRUANCY PREVENTION/...	4,200.00	3,457.00	7,657.00	833.65	9,030.78	1,373.78
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	210,000.00	958.00	210,958.00	0.00	0.00	(210,958.00)
E	FEES	10,000.00	0.00	10,000.00	1,050.00	10,468.09	468.09
G	INTEREST INCOME	2,000.00	0.00	2,000.00	67.70	3,479.46	1,479.46
Total ...	REVENUE	222,000.00	958.00	222,958.00	1,117.70	13,947.55	(209,010.45)
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	10,356.19	15,243.81
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	0.00	(10,356.19)	16,043.81
Total ...	LAW LIBRARY FUND	195,600.00	958.00	196,558.00	1,117.70	3,591.36	(192,966.64)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,285.04	1,285.04
G	INTEREST INCOME	0.00	0.00	0.00	9.32	545.00	545.00
Total ...	REVENUE	0.00	0.00	0.00	9.32	1,830.04	1,830.04

**CALHOUN COUNTY, TEXAS**  
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From 11/1/2021 Through 11/30/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	10,569.39	(10,569.39)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(10,569.39)	(10,569.39)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	9.32	(8,739.35)	(8,739.35)
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	32,000.00	(10,825.00)	21,175.00	0.00	0.00	(21,175.00)
G	INTEREST INCOME	600.00	0.00	600.00	5.08	309.86	(290.14)
H	RENTS	17,000.00	0.00	17,000.00	1,000.00	22,200.00	5,200.00
I	MISCELLANEOUS REVENU...	1.00	61,480.00	61,481.00	3,832.55	61,478.87	(2.13)
Total ...	REVENUE	49,601.00	50,655.00	100,256.00	4,837.63	83,988.73	(16,267.27)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	(61.00)	1,591.00	94.70	1,136.40	454.60
P	BENEFITS	503.00	61.00	564.00	38.35	425.09	138.91
R	SERVICES	45,477.00	(3,736.00)	41,741.00	2,793.58	23,291.73	18,449.27
S	CAPITAL OUTLAY	3,532.00	62,829.00	66,361.00	0.00	62,527.30	3,833.70
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(41,164.00)	(59,093.00)	(100,257.00)	(2,926.63)	(87,380.52)	12,876.48
Total ...	POC COMMUNITY CENTER	8,437.00	(8,438.00)	(1.00)	1,911.00	(3,391.79)	(3,390.79)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	8,400.00	1,516.00	9,916.00	0.00	0.00	(9,916.00)
E	FEES	1,500.00	0.00	1,500.00	211.03	2,447.35	947.35
G	INTEREST INCOME	100.00	0.00	100.00	3.03	148.84	48.84
Total ...	REVENUE	10,000.00	1,516.00	11,516.00	214.06	2,596.19	(8,919.81)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	5,000.00	7,750.00	12,750.00	0.00	2,750.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(7,750.00)	(12,750.00)	0.00	(2,750.00)	10,000.00
Total ...	RECORDS MGMT/PRESERVATI...	5,000.00	(6,234.00)	(1,234.00)	214.06	(153.81)	1,080.19
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	170,000.00	12,597.00	182,597.00	0.00	0.00	(182,597.00)
E	FEES	35,000.00	0.00	35,000.00	4,585.05	51,187.99	16,187.99
G	INTEREST INCOME	2,000.00	0.00	2,000.00	67.24	3,241.01	1,241.01
Total ...	REVENUE	207,000.00	12,597.00	219,597.00	4,652.29	54,429.00	(165,168.00)
999	DEPARTMENTS NOT APPLICABLE						

**CALHOUN COUNTY, TEXAS**  
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	4,061.00	(356.00)	3,705.00	0.00	0.00	3,705.00
P	BENEFITS	791.00	0.00	791.00	0.00	0.00	791.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	2,855.00	22,855.00	2,580.00	22,854.25	0.75
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(41,352.00)	0.00	(41,352.00)	(2,580.00)	(22,854.25)	18,497.75
Total ...	RECORDS MANAGEMENT FUN...	165,648.00	12,597.00	178,245.00	2,072.29	31,574.75	(146,670.25)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	2,046.00	32,046.00	0.00	0.00	(32,046.00)
E	FEES	4,200.00	0.00	4,200.00	772.66	6,369.92	2,169.92
G	INTEREST INCOME	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>12.11</u>	<u>565.04</u>	<u>265.04</u>
Total ...	REVENUE	34,500.00	2,046.00	36,546.00	784.77	6,934.96	(29,611.04)
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 ...	32,500.00	2,046.00	34,546.00	784.77	6,934.96	(27,611.04)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,510,000.00	206,599.00	1,716,599.00	0.00	0.00	(1,716,599.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	262,427.50	(2,572.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	13,099.23	25,428.89	10,428.89
F	FINES	37,100.00	0.00	37,100.00	8,897.15	63,333.02	26,233.02
G	INTEREST INCOME	12,000.00	0.00	12,000.00	532.65	23,853.72	11,853.72
H	RENTS	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00
I	MISCELLANEOUS REVENU...	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>17,640.00</u>	<u>229,399.64</u>	<u>29,399.64</u>
Total ...	REVENUE	2,039,100.00	206,599.00	2,245,699.00	42,779.03	607,052.77	(1,638,646.23)
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...	1,439,100.00	206,599.00	1,645,699.00	42,779.03	7,052.77	(1,638,646.23)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	40,000.00	0.00	40,000.00	0.00	0.00	(40,000.00)
D	INTERGOVERNMENTAL	0.00	2,678.00	2,678.00	0.00	2,768.00	90.00
F	FINES	500.00	2,950.00	3,450.00	0.00	0.00	(3,450.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.16	95.70	45.70
I	MISCELLANEOUS REVENU...	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	40,552.00	5,628.00	46,180.00	2.16	2,863.70	(43,316.30)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(2,337.00)	(2,337.00)	0.00	0.00	2,337.00
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	137.96	2,612.04
R	SERVICES	6,002.00	15,450.00	21,452.00	483.24	16,617.56	4,834.44
S	CAPITAL OUTLAY	1,711.00	6,774.00	8,485.00	0.00	6,774.89	1,710.11
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(24,561.00)	(35,024.00)	(483.24)	(23,530.41)	11,493.59
Total ...	SHERIFF FORFEITED PROPERT...	30,089.00	(18,933.00)	11,156.00	(481.08)	(20,666.71)	(31,822.71)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,500.00	(1,205.00)	38,295.00	0.00	0.00	(38,295.00)
G	INTEREST INCOME	500.00	0.00	500.00	11.31	605.38	105.38
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	40,001.00	(1,205.00)	38,796.00	11.31	605.38	(38,190.62)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	41,968.00	762.00	42,730.00	0.00	3,253.48	39,476.52
Total ...	DEPARTMENTS NOT APPLICABLE	(41,968.00)	(762.00)	(42,730.00)	0.00	(3,253.48)	39,476.52
Total ...	6MILE PIER/BOAT RAMP INSUR/...	(1,967.00)	(1,967.00)	(3,934.00)	11.31	(2,648.10)	1,285.90
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	14,648.00	24,648.00	0.00	0.00	(24,648.00)
B	TAXES	505,850.00	0.00	505,850.00	(2.42)	523,774.18	17,924.18
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	23.75	13.75
G	INTEREST INCOME	1,800.00	0.00	1,800.00	42.66	1,588.64	(211.36)
Total ...	REVENUE	517,660.00	14,648.00	532,308.00	40.24	525,386.57	(6,921.43)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	515,800.00	0.00	515,800.00	0.00	515,000.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(515,800.00)	0.00	(515,800.00)	0.00	(515,000.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,648.00	16,508.00	40.24	10,386.57	(6,121.43)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	17,771.00	33,771.00	0.00	0.00	(33,771.00)
B	TAXES	656,600.00	0.00	656,600.00	(3.17)	685,223.05	28,623.05
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.07	21.07
G	INTEREST INCOME	2,000.00	0.00	2,000.00	55.63	1,958.07	(41.93)
Total ...	REVENUE	674,610.00	17,771.00	692,381.00	52.46	687,212.19	(5,168.81)



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 11/1/2021 Through 11/30/2021

<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						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	186.11	186.11
R	SERVICES	<u>672,550.00</u>	<u>0.00</u>	<u>672,550.00</u>	<u>0.00</u>	<u>671,850.00</u>	<u>700.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(672,550.00)	0.00	(672,550.00)	0.00	(671,663.89)	886.11
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	17,771.00	19,831.00	52.46	15,548.30	(4,282.70)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	116,047.00	116,047.00	0.00	0.00	(116,047.00)
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>38,172.00</u>	<u>38,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(38,172.00)</u>
Total ...	REVENUE	0.00	154,219.00	154,219.00	0.00	0.00	(154,219.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,880.00	5,880.00	0.00	0.00	5,880.00
Q	SUPPLIES	0.00	24,502.00	24,502.00	0.00	0.00	24,502.00
R	SERVICES	0.00	172,302.00	172,302.00	0.00	3,950.00	168,352.00
U	TRANSFERS IN	<u>0.00</u>	<u>(48,465.00)</u>	<u>(48,465.00)</u>	<u>0.00</u>	<u>(48,464.80)</u>	<u>(0.20)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(154,219.00)	(154,219.00)	0.00	44,514.80	198,733.80
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	0.00	44,514.80	44,514.80
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>4,135,333.00</u>	<u>4,135,333.00</u>	<u>0.00</u>	<u>2,067,666.50</u>	<u>(2,067,666.50)</u>
Total ...	REVENUE	0.00	4,135,333.00	4,135,333.00	0.00	2,067,666.50	(2,067,666.50)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	4,080,981.00	4,080,981.00	36,840.53	36,840.53	4,044,140.47
V	TRANSFERS OUT	<u>0.00</u>	<u>54,352.00</u>	<u>54,352.00</u>	<u>0.00</u>	<u>54,351.94</u>	<u>0.06</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(4,135,333.00)	(4,135,333.00)	(36,840.53)	(91,192.47)	4,044,140.53
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(36,840.53)	1,976,474.03	1,976,474.03
5103	CAP.PROJ.-KING FISHER BEAC...						
001	REVENUE						
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,000.00)</u>
Total ...	REVENUE	0.00	36,000.00	36,000.00	0.00	0.00	(36,000.00)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
U	TRANSFERS IN	<u>0.00</u>	<u>(24,000.00)</u>	<u>(24,000.00)</u>	<u>0.00</u>	<u>(24,000.00)</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(36,000.00)	(36,000.00)	0.00	24,000.00	60,000.00

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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>
Total ...	CAP.PROJ.-KING FISHER BEAC...	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	215,524.64	215,524.64
Total ...	REVENUE	0.00	0.00	0.00	0.00	215,524.64	215,524.64
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	160,775.39	(160,775.39)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	345,198.50	(345,198.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(505,973.89)	(505,973.89)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	0.00	(290,449.25)	(290,449.25)
5117	CAP.PROJ.-CHOCOLATE BAYOU...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	200.00	(200.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Total ...	CAP.PROJ.-CHOCOLATE BAYOU...	0.00	0.00	0.00	0.00	(200.00)	(200.00)
5118	CAPITAL PROJECT-ELECTION ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
Total ...	REVENUE	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	156,894.00	156,894.00	0.00	156,893.79	0.21
U	TRANSFERS IN	0.00	(36,894.00)	(36,894.00)	0.00	(36,894.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,000.00)	(120,000.00)	0.00	(119,999.79)	0.21
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	0.21	0.21
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	1,000,000.00	1,000,000.00	139,964.95	374,202.14	625,797.86
U	TRANSFERS IN	0.00	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(139,964.95)	625,797.86	625,797.86
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(139,964.95)	625,797.86	625,797.86
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
D	INTERGOVERNMENTAL	0.00	199,619.00	199,619.00	0.00	49,904.10	(149,714.90)
Total ...	REVENUE	0.00	199,619.00	199,619.00	0.00	49,904.10	(149,714.90)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	9,021.00	9,021.00	0.00	9,020.15	0.85
S	CAPITAL OUTLAY	0.00	221,799.00	221,799.00	1,441.60	101,315.54	120,483.46
U	TRANSFERS IN	0.00	(31,201.00)	(31,201.00)	0.00	(31,201.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(199,619.00)	(199,619.00)	(1,441.60)	(79,134.69)	120,484.31
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	(1,441.60)	(29,230.59)	(29,230.59)
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(1,995,000.00)	5,000.00	0.00	70,210.79	65,210.79
Total ...	REVENUE	2,000,000.00	(1,995,000.00)	5,000.00	0.00	70,210.79	65,210.79
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	95,000.00	295,000.00	0.00	70,210.79	224,789.21
S	CAPITAL OUTLAY	1,800,000.00	(2,090,000.00)	(290,000.00)	0.00	0.00	(290,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	1,995,000.00	(5,000.00)	0.00	(70,210.79)	(65,210.79)
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJECT HATERIUS P...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	6,996.87	6,996.87	(6,996.87)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(6,996.87)	(6,996.87)	(6,996.87)
Total ...	CAPITAL PROJECT HATERIUS P...	0.00	0.00	0.00	(6,996.87)	(6,996.87)	(6,996.87)
5235	CAPITAL PROJECT PORT ALTO ...						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
001 D	REVENUE INTERGOVERNMENTAL	0.00	(152,805.00)	(152,805.00)	0.00	0.00	152,805.00
Total ...	REVENUE	0.00	(152,805.00)	(152,805.00)	0.00	0.00	152,805.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	(9,483.00)	(9,483.00)	0.00	0.00	(9,483.00)
S	CAPITAL OUTLAY	0.00	(177,470.00)	(177,470.00)	0.00	0.00	(177,470.00)
V	TRANSFERS OUT	0.00	34,148.00	34,148.00	0.00	34,147.80	0.20
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	152,805.00	152,805.00	0.00	(34,147.80)	(186,952.80)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	0.00	(34,147.80)	(34,147.80)
5255 001 D	CPROJ-HURRICANE HARVEY D... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
6010 001 A I	MEMORIAL MEDICAL CENTER ... REVENUE ESTIMATED BEGINNING CA... MISCELLANEOUS REVENU...	6,400,000.00 104,863,344.00	0.00 0.00	6,400,000.00 104,863,344.00	0.00 0.00	0.00 70,268,621.00	(6,400,000.00) (34,594,723.00)
Total ...	REVENUE	111,263,344.00	0.00	111,263,344.00	0.00	70,268,621.00	(40,994,723.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,019,284.00	0.00	12,019,284.00	0.00	9,706,811.00	2,312,473.00
P	BENEFITS	4,793,133.00	0.00	4,793,133.00	0.00	(42,122.00)	4,835,255.00
Q	SUPPLIES	4,000,848.00	0.00	4,000,848.00	0.00	3,643,753.00	357,095.00
R	SERVICES	83,795,044.00	0.00	83,795,044.00	0.00	54,822,488.00	28,972,556.00
S	CAPITAL OUTLAY	1,369,313.00	0.00	1,369,313.00	0.00	0.00	1,369,313.00
Total ...	DEPARTMENTS NOT APPLICABLE	(105,977,622.00)	0.00	(105,977,622.00)	0.00	(68,130,930.00)	37,846,692.00
Total ...	MEMORIAL MEDICAL CENTER ...	5,285,722.00	0.00	5,285,722.00	0.00	2,137,691.00	(3,148,031.00)
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I R	MISCELLANEOUS REVENU... SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	12,199.55 12,199.59	133,500.95 133,535.28	133,500.95 (133,535.28)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(0.04)	(34.33)	(34.33)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(0.04)	(34.33)	(34.33)
6019	MEM MED CTR PRIVATE WAIVE...						

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999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.05	1.32	1.32
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.05	1.32	1.32
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.05	1.32	1.32
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.07	1.66	1.66
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.07	1.66	1.66
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.07	1.66	1.66
7120	COUNTY CLERK OFFICE FUND						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	30.00	(30.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Total ...	COUNTY CLERK OFFICE FUND	0.00	0.00	0.00	0.00	(30.00)	(30.00)
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	584.62	1,427.82	1,427.82
G	INTEREST INCOME	0.00	0.00	0.00	25.66	1,345.33	1,345.33
H	RENTS	0.00	0.00	0.00	728.50	3,806.50	3,806.50
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	6,430.67	15,820.98	15,820.98
Total ...	REVENUE	0.00	0.00	0.00	7,769.45	22,400.63	22,400.63
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	797.39	797.39
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8,771.33	8,771.33
O	SALARIES	0.00	0.00	0.00	520.68	2,895.68	(2,895.68)
P	BENEFITS	0.00	0.00	0.00	40.76	226.72	(226.72)
Q	SUPPLIES	0.00	0.00	0.00	4,427.43	10,425.24	(10,425.24)
R	SERVICES	0.00	0.00	0.00	1,441.80	11,044.67	(11,044.67)
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	13,022.00	(13,022.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(6,430.67)	(28,045.59)	(28,045.59)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	1,338.78	(5,644.96)	(5,644.96)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.13	0.13	0.13

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Total ...	REVENUE	0.00	0.00	0.00	0.13	0.13	0.13
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.13	0.13	0.13
7540	FEES/FINES-TREASURER						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	38.02	(38.02)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(38.02)	(38.02)
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	0.00	(38.02)	(38.02)
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	12.78	632.73	632.73
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	100.00	1,030.00	1,030.00
Total ...	REVENUE	0.00	0.00	0.00	112.78	1,662.73	1,662.73
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,490.00	(6,490.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,490.00)	(6,490.00)
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	112.78	(4,827.27)	(4,827.27)
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	100,000.00	247.00	100,247.00	0.00	0.00	(100,247.00)
D	INTERGOVERNMENTAL	289,539.00	380,511.00	670,050.00	35,228.70	300,898.17	(369,151.83)
E	FEES	1,000.00	0.00	1,000.00	145.00	665.00	(335.00)
G	INTEREST INCOME	150.00	0.00	150.00	78.10	5,187.22	5,037.22
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	43,665.26	672,706.94	365,875.94
Total ...	REVENUE	697,520.00	380,758.00	1,078,278.00	79,117.06	979,457.33	(98,820.67)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	210,450.00	105,489.00	315,939.00	17,195.94	204,596.28	111,342.72
P	BENEFITS	75,984.00	0.00	75,984.00	5,154.33	57,991.73	17,992.27
Q	SUPPLIES	7,600.00	0.00	7,600.00	594.97	3,827.12	3,772.88
R	SERVICES	301,028.00	275,022.00	576,050.00	70,161.08	600,440.18	(24,390.18)
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(595,063.00)	(380,511.00)	(975,574.00)	(93,106.32)	(866,855.31)	108,718.69
Total ...	JUVENILE PROBATION FUND	102,457.00	247.00	102,704.00	(13,989.26)	112,602.02	9,898.02
Report Difference		26,619,828.00	494,979.00	27,114,807.00	(1,518,856.21)	9,959,448.39	(17,155,358.61)