

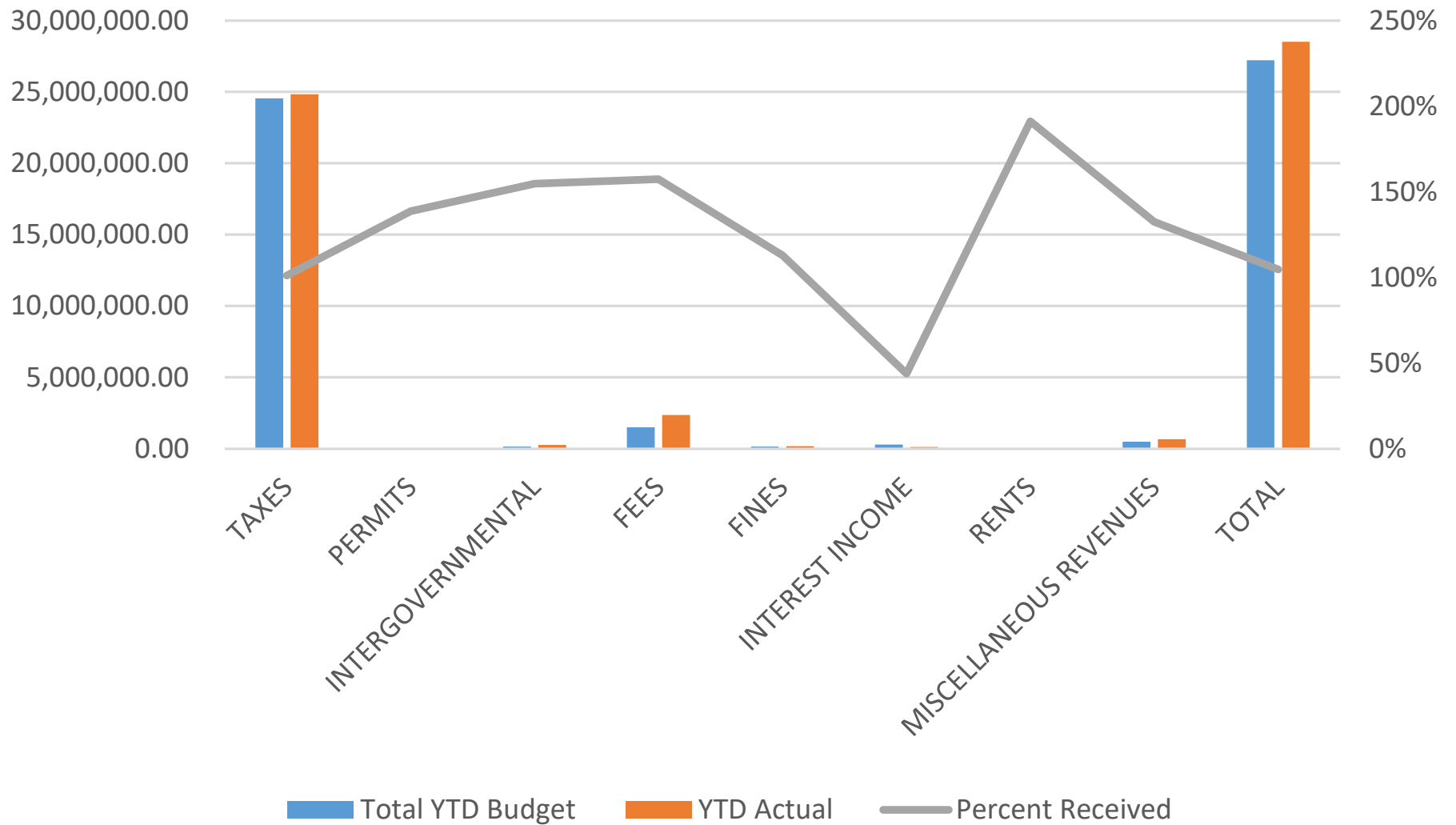
CALHOUN COUNTY, TEXAS



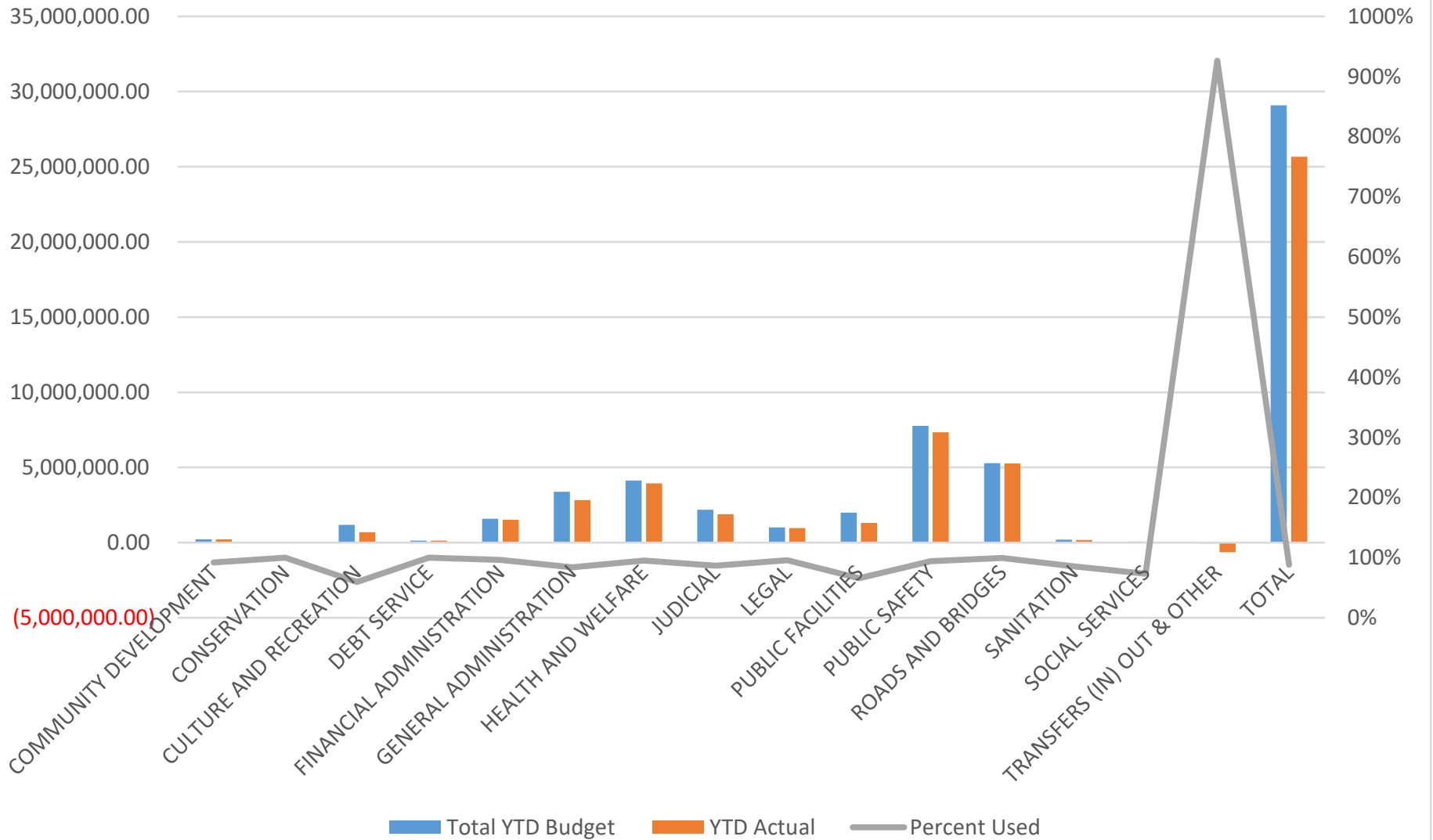
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
DECEMBER 31, 2022

General Fund Revenues December 1 - December 31, 2022



General Fund Expenditures By Function December 1 - December 31, 2022



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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	1,617,062.00	21,617,062.00	0.00	0.00	(21,617,062.00)
B	TAXES	24,519,000.00	37,500.00	24,556,500.00	433,237.25	24,836,293.65	279,793.65
C	PERMITS	11,510.00	0.00	11,510.00	815.00	15,983.25	4,473.25
D	INTERGOVERNMENTAL	167,502.00	2,000.00	169,502.00	680.00	262,491.65	92,989.65
E	FEES	1,510,534.00	0.00	1,510,534.00	121,635.42	2,376,821.65	866,287.65
F	FINES	168,600.00	0.00	168,600.00	10,473.26	190,270.95	21,670.95
G	INTEREST INCOME	300,000.00	0.00	300,000.00	11,250.83	131,744.28	(168,255.72)
H	RENTS	22,100.00	0.00	22,100.00	2,600.00	42,258.60	20,158.60
I	MISCELLANEOUS REVENU...	459,122.00	40,025.00	499,147.00	12,769.87	661,950.55	162,803.55
Total ...	REVENUE	47,158,368.00	1,696,587.00	48,854,955.00	593,461.63	28,517,814.58	(20,337,140.42)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	1,263.94	1,336.06
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(5,263.94)	1,836.06
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	(1,359.00)	15,696.00	620.44	6,595.50	9,100.50
R	SERVICES	23,272.00	0.00	23,272.00	3,383.14	11,170.54	12,101.46
S	CAPITAL OUTLAY	1.00	1,359.00	1,360.00	1,358.99	1,358.99	1.01
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(5,362.57)	(19,125.03)	21,202.97
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	11,345.41	54.59
R	SERVICES	800.00	(17.00)	783.00	0.00	0.00	783.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,317.00	(12,183.00)	0.00	(11,345.41)	837.59
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	(658.00)	1,430.00	323.79	1,115.68	314.32
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	658.00	(1,842.00)	(323.79)	(1,115.68)	726.32
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(202.00)	998.00	0.00	0.00	998.00
R	SERVICES	800.00	302.00	1,102.00	177.35	1,064.64	37.36
S	CAPITAL OUTLAY	500.00	(100.00)	400.00	0.00	0.00	400.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(177.35)	(1,064.64)	1,435.36

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	1.00	383,727.00	26,798.10	373,073.27	10,653.73
P	BENEFITS	174,807.00	2,975.00	177,782.00	12,474.90	168,039.25	9,742.75
Q	SUPPLIES	46,600.00	10,000.00	56,600.00	10,062.35	51,470.60	5,129.40
R	SERVICES	594,158.00	(23,708.00)	570,450.00	63,285.68	517,315.71	53,134.29
S	CAPITAL OUTLAY	<u>799,006.00</u>	<u>13,708.00</u>	<u>812,714.00</u>	<u>127,750.00</u>	<u>202,793.70</u>	<u>609,920.30</u>
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	(2,976.00)	(2,001,273.00)	(240,371.03)	(1,312,692.53)	688,580.47
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	8,244.00	1,853.00
R	SERVICES	678,051.00	7,117.00	685,168.00	31,638.05	444,694.85	240,473.15
S	CAPITAL OUTLAY	<u>20,277.00</u>	<u>160,583.00</u>	<u>180,860.00</u>	<u>1,640.25</u>	<u>165,121.52</u>	<u>15,738.48</u>
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(33,278.30)	(618,060.37)	289,464.63
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	2,419.00	3,719.00	2,114.55	3,492.62	226.38
R	SERVICES	2,911.00	(2,905.00)	6.00	0.00	0.00	6.00
S	CAPITAL OUTLAY	<u>1,002.00</u>	<u>486.00</u>	<u>1,488.00</u>	<u>0.00</u>	<u>1,485.82</u>	<u>2.18</u>
Total ...	CONSTABLE-PRECINCT #1	(35,612.00)	(54.00)	(35,666.00)	(4,456.86)	(35,428.46)	237.54
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	0.00	1,300.00	741.10	904.03	395.97
R	SERVICES	2,911.00	0.00	2,911.00	417.89	1,111.73	1,799.27
S	CAPITAL OUTLAY	<u>1,002.00</u>	<u>0.00</u>	<u>1,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002.00</u>
Total ...	CONSTABLE-PRECINCT #2	(35,612.00)	(54.00)	(35,666.00)	(3,501.30)	(32,465.78)	3,200.22
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	1,820.00	3,120.00	1,500.00	3,100.00	20.00
R	SERVICES	2,911.00	(2,546.00)	365.00	0.00	360.00	5.00
S	CAPITAL OUTLAY	<u>1,002.00</u>	<u>726.00</u>	<u>1,728.00</u>	<u>1,724.79</u>	<u>1,724.79</u>	<u>3.21</u>
Total ...	CONSTABLE-PRECINCT #3	(35,612.00)	(54.00)	(35,666.00)	(5,567.10)	(35,634.81)	31.19
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	479.00	1,779.00	1,276.98	1,596.95	182.05
R	SERVICES	2,911.00	(1,989.00)	922.00	30.00	843.84	78.16
S	CAPITAL OUTLAY	<u>1,002.00</u>	<u>1,510.00</u>	<u>2,512.00</u>	<u>2,424.50</u>	<u>2,424.50</u>	<u>87.50</u>
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	(54.00)	(35,666.00)	(6,073.79)	(35,315.31)	350.69
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	108.00	5,495.00	418.29	5,493.34	1.66
Q	SUPPLIES	1,300.00	4,588.00	5,888.00	4,144.75	4,640.40	1,247.60
R	SERVICES	2,911.00	(2,905.00)	6.00	0.00	0.00	6.00
S	CAPITAL OUTLAY	<u>1,002.00</u>	<u>(999.00)</u>	<u>3.00</u>	<u>1,266.35</u>	<u>1,266.35</u>	<u>(1,263.35)</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	(793.00)	(36,405.00)	(7,753.41)	(36,412.35)	(7.35)
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(198,257.00)	36,743.00	(1.83)	16.52	36,726.48
R	SERVICES	18,001.00	(421.00)	17,580.00	320.26	540.26	17,039.74
Total ...	CONTINGENCIES	(258,001.00)	198,678.00	(59,323.00)	(318.43)	(556.78)	58,766.22
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	6,580.00	328,871.00	31,284.67	328,781.71	89.29
P	BENEFITS	127,239.00	7,361.00	134,600.00	11,360.60	133,492.43	1,107.57
Q	SUPPLIES	4,601.00	0.00	4,601.00	478.45	4,002.73	598.27
R	SERVICES	18,002.00	0.00	18,002.00	10,078.55	12,753.13	5,248.87
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	(13,941.00)	(486,576.00)	(53,202.27)	(479,030.00)	7,546.00
054	COUNTY CLERK						
O	SALARIES	291,246.00	2.00	291,248.00	22,308.14	287,629.55	3,618.45
P	BENEFITS	115,833.00	181.00	116,014.00	9,252.89	113,952.16	2,061.84
Q	SUPPLIES	10,225.00	0.00	10,225.00	1,371.44	8,720.62	1,504.38
R	SERVICES	23,086.00	4,492.00	27,578.00	1,174.65	21,062.74	6,515.26
S	CAPITAL OUTLAY	6,951.00	(4,492.00)	2,459.00	0.00	1,092.29	1,366.71
Total ...	COUNTY CLERK	(447,341.00)	(183.00)	(447,524.00)	(34,107.12)	(432,457.36)	15,066.64
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	259,004.00	(16,313.00)	242,691.00	17,929.54	233,204.02	9,486.98
P	BENEFITS	112,881.00	(35,000.00)	77,881.00	5,250.59	73,517.34	4,363.66
Q	SUPPLIES	2,050.00	476.00	2,526.00	476.33	1,764.62	761.38
R	SERVICES	98,061.00	55,899.00	153,960.00	5,356.47	89,772.64	64,187.36
S	CAPITAL OUTLAY	8,295.00	(5,060.00)	3,235.00	804.00	1,500.60	1,734.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(2.00)	(480,293.00)	(29,816.93)	(399,759.22)	80,533.78
063	COUNTY JUDGE						
O	SALARIES	137,628.00	1.00	137,629.00	10,586.54	137,625.02	3.98
P	BENEFITS	57,743.00	(8,684.00)	49,059.00	3,058.30	37,436.43	11,622.57
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	664.14	1,746.86
R	SERVICES	9,650.00	0.00	9,650.00	292.50	3,742.96	5,907.04
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	8,683.00	(200,749.00)	(13,937.34)	(179,468.55)	21,280.45
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	1.00	214,486.00	16,610.54	209,958.52	4,527.48
P	BENEFITS	76,182.00	5,775.00	81,957.00	6,555.34	79,938.35	2,018.65
Q	SUPPLIES	4,401.00	(200.00)	4,201.00	823.11	2,771.72	1,429.28
R	SERVICES	51,420.00	38,262.00	89,682.00	18,095.92	81,586.12	8,095.88
S	CAPITAL OUTLAY	1,700.00	(562.00)	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(348,188.00)	(43,276.00)	(391,464.00)	(42,084.91)	(374,254.71)	17,209.29
069	COUNTY TREASURER						
O	SALARIES	203,242.00	(2,039.00)	201,203.00	15,285.56	179,332.00	21,871.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	78,433.00	0.00	78,433.00	5,611.61	63,813.51	14,619.49
Q	SUPPLIES	3,700.00	4,839.00	8,539.00	2,540.51	8,463.66	75.34
R	SERVICES	14,603.00	(4,700.00)	9,903.00	2,685.94	8,498.86	1,404.14
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>1,901.00</u>	<u>3,901.00</u>	<u>0.00</u>	<u>3,736.28</u>	<u>164.72</u>
Total ...	COUNTY TREASURER	(301,978.00)	(1.00)	(301,979.00)	(26,123.62)	(263,844.31)	38,134.69
075	DEBT SERVICE						
R	SERVICES	<u>78,116.00</u>	<u>48,773.00</u>	<u>126,889.00</u>	<u>48,771.52</u>	<u>126,786.11</u>	<u>102.89</u>
Total ...	DEBT SERVICE	(78,116.00)	(48,773.00)	(126,889.00)	(48,771.52)	(126,786.11)	102.89
078	DISTRICT ATTORNEY						
O	SALARIES	630,220.00	2,194.00	632,414.00	50,454.92	629,611.64	2,802.36
P	BENEFITS	227,633.00	14,417.00	242,050.00	18,854.71	237,879.97	4,170.03
Q	SUPPLIES	16,750.00	0.00	16,750.00	4,356.45	14,317.41	2,432.59
R	SERVICES	61,621.00	12,836.00	74,457.00	10,552.49	44,066.03	30,390.97
S	CAPITAL OUTLAY	<u>36,700.00</u>	<u>12,164.00</u>	<u>48,864.00</u>	<u>16,062.34</u>	<u>43,061.94</u>	<u>5,802.06</u>
Total ...	DISTRICT ATTORNEY	(972,924.00)	(41,611.00)	(1,014,535.00)	(100,280.91)	(968,936.99)	45,598.01
081	DISTRICT CLERK						
O	SALARIES	280,909.00	2.00	280,911.00	21,070.86	273,921.18	6,989.82
P	BENEFITS	119,731.00	4,302.00	124,033.00	10,123.68	121,577.46	2,455.54
Q	SUPPLIES	9,681.00	(2,849.00)	6,832.00	2,603.08	6,171.90	660.10
R	SERVICES	11,702.00	(6,802.00)	4,900.00	2,334.00	4,894.49	5.51
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>(10,032.00)</u>	<u>3,200.00</u>	<u>383.25</u>	<u>1,565.00</u>	<u>1,635.00</u>
Total ...	DISTRICT CLERK	(435,255.00)	15,379.00	(419,876.00)	(36,514.87)	(408,130.03)	11,745.97
084	DISTRICT COURT						
O	SALARIES	29,455.00	(12,324.00)	17,131.00	0.00	8,096.86	9,034.14
P	BENEFITS	6,236.00	0.00	6,236.00	0.00	28.01	6,207.99
Q	SUPPLIES	234.00	947.00	1,181.00	0.00	1,178.34	2.66
R	SERVICES	211,869.00	85,073.00	296,942.00	38,767.45	239,883.20	57,058.80
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>(947.00)</u>	<u>1,602.00</u>	<u>0.00</u>	<u>1,599.00</u>	<u>3.00</u>
Total ...	DISTRICT COURT	(250,343.00)	(72,749.00)	(323,092.00)	(38,767.45)	(250,785.41)	72,306.59
087	ELECTIONS						
O	SALARIES	170,428.00	3,148.00	173,576.00	11,069.45	162,707.27	10,868.73
P	BENEFITS	76,439.00	(5,447.00)	70,992.00	3,804.43	49,094.07	21,897.93
Q	SUPPLIES	22,776.00	900.00	23,676.00	1,140.46	22,884.51	791.49
R	SERVICES	45,642.00	2,980.00	48,622.00	6,797.42	40,107.29	8,514.71
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>(1,580.00)</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
Total ...	ELECTIONS	(316,872.00)	(1.00)	(316,873.00)	(22,811.76)	(274,793.14)	42,079.86
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,528.28	84,980.48	12,887.52
P	BENEFITS	41,111.00	0.00	41,111.00	2,384.82	30,739.11	10,371.89
Q	SUPPLIES	7,250.00	100.00	7,350.00	1,188.78	4,720.47	2,629.53
R	SERVICES	18,861.00	(100.00)	18,761.00	1,701.05	7,824.97	10,936.03
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>358.00</u>	<u>2,148.00</u>	<u>853.00</u>
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(13,160.93)	(130,413.03)	37,677.97
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(292,840.00)	2,406,233.00	192,345.81	2,332,783.37	73,449.63
P	BENEFITS	779,807.00	(119.00)	779,688.00	62,254.96	723,926.47	55,761.53

CALHOUN COUNTY, TEXAS
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From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	77,315.00	57,291.00	134,606.00	19,660.28	133,875.45	730.55
R	SERVICES	272,203.00	195,040.00	467,243.00	84,547.55	450,406.51	16,836.49
S	CAPITAL OUTLAY	54,109.00	74,713.00	128,822.00	39,799.87	128,725.65	96.35
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(34,085.00)	(3,916,592.00)	(398,608.47)	(3,769,717.45)	146,874.55
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	(11,505.00)	136,158.00	11,050.18	132,212.00	3,946.00
P	BENEFITS	38,318.00	(3,937.00)	34,381.00	2,098.94	25,313.71	9,067.29
Q	SUPPLIES	15,900.00	8,421.00	24,321.00	14,746.90	23,261.52	1,059.48
R	SERVICES	34,770.00	(3,571.00)	31,199.00	5,332.07	27,422.78	3,776.22
S	CAPITAL OUTLAY	5,500.00	(3,728.00)	1,772.00	0.00	1,199.99	572.01
Total ...	EXTENSION SERVICE	(242,151.00)	14,320.00	(227,831.00)	(33,228.09)	(209,410.00)	18,421.00
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,465.00	6,079.00	0.00	6,078.36	0.64
R	SERVICES	1,000.00	286.00	1,286.00	0.00	1,285.00	1.00
S	CAPITAL OUTLAY	6,386.00	(3,734.00)	2,652.00	0.00	2,650.00	2.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	(17.00)	(10,017.00)	0.00	(10,013.36)	3.64
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	4,576.00	8,896.00	402.13	8,895.82	0.18
R	SERVICES	3,653.00	(2,550.00)	1,103.00	86.86	1,084.73	18.27
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(488.99)	(9,980.55)	19.45
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	3,097.00	4,160.00	3,726.00	4,159.38	0.62
R	SERVICES	6,976.00	(5,473.00)	1,503.00	0.00	788.41	714.59
S	CAPITAL OUTLAY	1,961.00	2,376.00	4,337.00	0.00	4,336.84	0.16
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(3,726.00)	(9,284.63)	715.37
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	13,644.00	220,358.00	0.00	220,356.64	1.36
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(13,644.00)	(220,358.00)	0.00	(220,356.64)	1.36
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	(2,495.00)	5.00	0.00	0.00	5.00
R	SERVICES	7,499.00	6,377.00	13,876.00	4,150.86	13,874.14	1.86
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(3,882.00)	(13,882.00)	(4,150.86)	(13,874.14)	7.86
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	(2,093.00)	1,826.00	463.05	1,823.55	2.45

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	3,200.00	(552.00)	2,648.00	216.50	2,410.06	237.94
S	CAPITAL OUTLAY	2,881.00	4,045.00	6,926.00	6,925.23	6,925.23	0.77
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	(1,400.00)	(11,400.00)	(7,604.78)	(11,158.84)	241.16
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(2,640.00)	2,360.00	331.72	2,274.69	85.31
R	SERVICES	3,800.00	(1,061.00)	2,739.00	2,228.91	2,737.55	1.45
S	CAPITAL OUTLAY	1,200.00	3,701.00	4,901.00	0.00	4,900.58	0.42
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(2,560.63)	(9,912.82)	87.18
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	132.97	410.13	784.87
R	SERVICES	5,050.00	0.00	5,050.00	32.50	215.65	4,834.35
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)	(165.47)	(625.78)	5,620.22
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						
R	SERVICES	20,000.00	0.00	20,000.00	5,454.60	10,439.34	9,560.66
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(5,454.60)	(10,439.34)	9,560.66
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(400.00)	3,602.00	0.00	3,600.00	2.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	0.00	2,300.00	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	1,961.00	51,332.00	21,700.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(51,332.00)	21,700.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	3.00	175,938.00	13,972.70	172,453.85	3,484.15
P	BENEFITS	65,477.00	(1.00)	65,476.00	5,254.13	63,301.74	2,174.26
Q	SUPPLIES	8,660.00	3,921.00	12,581.00	173.45	10,012.77	2,568.23
R	SERVICES	40,801.00	11,177.00	51,978.00	27,248.49	51,130.32	847.68
S	CAPITAL OUTLAY	25,401.00	(15,098.00)	10,303.00	8,099.54	10,300.16	2.84
Total ...	INFORMATION TECHNOLOGY	(316,274.00)	(2.00)	(316,276.00)	(54,748.31)	(307,198.84)	9,077.16
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(137,555.00)	1,664,873.00	113,076.58	1,573,765.73	91,107.27
P	BENEFITS	624,419.00	60,856.00	685,275.00	49,155.36	635,853.53	49,421.47
Q	SUPPLIES	195,706.00	39,428.00	235,134.00	50,880.89	234,117.42	1,016.58
R	SERVICES	232,014.00	32,749.00	264,763.00	70,523.19	269,028.11	(4,265.11)
S	CAPITAL OUTLAY	21,251.00	6,584.00	27,835.00	27,756.76	27,832.70	2.30
Total ...	JAIL OPERATIONS	(2,875,818.00)	(2,062.00)	(2,877,880.00)	(311,392.78)	(2,740,597.49)	137,282.51
138	JUSTICE OF THE PEACE-GENERAL						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	1,000.00	24.00	1,024.00	0.00	1,024.00	0.00
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>(24.00)</u>	<u>983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>983.00</u>
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	(1,024.00)	1,927.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	1,632.00	104,604.00	8,883.98	104,428.74	175.26
P	BENEFITS	41,122.00	0.00	41,122.00	3,345.93	38,895.67	2,226.33
Q	SUPPLIES	3,827.00	5,248.00	9,075.00	6,057.69	7,627.07	1,447.93
R	SERVICES	11,633.00	(5,347.00)	6,286.00	879.92	6,256.97	29.03
S	CAPITAL OUTLAY	<u>673.00</u>	<u>99.00</u>	<u>772.00</u>	<u>771.89</u>	<u>771.89</u>	<u>0.11</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(160,227.00)	(1,632.00)	(161,859.00)	(19,939.41)	(157,980.34)	3,878.66
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,002.00	133,931.00	5,912.00	89,336.00	44,595.00
P	BENEFITS	43,262.00	(1,542.00)	41,720.00	2,072.29	28,639.46	13,080.54
Q	SUPPLIES	5,000.00	4,861.00	9,861.00	5,906.48	9,250.42	610.58
R	SERVICES	11,955.00	(4,861.00)	7,094.00	202.20	5,949.11	1,144.89
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>1,236.11</u>	<u>1,236.11</u>	<u>1,764.89</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(29,460.00)	(195,607.00)	(15,329.08)	(134,411.10)	61,195.90
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	90,141.74	1.26
P	BENEFITS	43,440.00	11,393.00	54,833.00	4,450.43	54,079.33	753.67
Q	SUPPLIES	3,500.00	600.00	4,100.00	459.68	3,720.33	379.67
R	SERVICES	19,248.00	300.00	19,548.00	849.11	14,008.64	5,539.36
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>(900.00)</u>	<u>671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	(11,393.00)	(169,295.00)	(12,693.20)	(161,950.04)	7,344.96
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,992.00	79,044.00	5,962.60	79,042.30	1.70
P	BENEFITS	21,530.00	(110.00)	21,420.00	1,140.81	14,869.13	6,550.87
Q	SUPPLIES	2,651.00	(1,135.00)	1,516.00	32.67	653.39	862.61
R	SERVICES	13,641.00	(1,747.00)	11,894.00	999.63	9,032.77	2,861.23
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.00</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(8,135.71)	(103,597.59)	11,143.41
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	4,401.00	70,952.00	5,374.64	70,399.19	552.81
P	BENEFITS	29,941.00	3,917.00	33,858.00	2,759.59	33,711.45	146.55
Q	SUPPLIES	2,000.00	0.00	2,000.00	100.97	1,612.43	387.57
R	SERVICES	14,280.00	(911.00)	13,369.00	634.44	8,483.39	4,885.61
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>(3,999.00)</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	(3,408.00)	(120,180.00)	(8,869.64)	(114,206.46)	5,973.54
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	12,707.76	0.24
P	BENEFITS	4,378.00	0.00	4,378.00	294.71	3,846.72	531.28
R	SERVICES	150,654.00	(41,780.00)	108,874.00	31,489.59	87,018.75	21,855.25
S	CAPITAL OUTLAY	0.00	57,780.00	57,780.00	1,503.63	54,282.63	3,497.37
Total ...	JUVENILE COURT	(167,740.00)	(16,000.00)	(183,740.00)	(34,265.45)	(157,855.86)	25,884.14
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	338,926.00	3,001.00	341,927.00	25,140.35	336,305.69	5,621.31
P	BENEFITS	97,626.00	0.00	97,626.00	6,962.81	90,826.22	6,799.78
Q	SUPPLIES	22,557.00	4,280.00	26,837.00	5,465.61	24,670.10	2,166.90
R	SERVICES	121,101.00	(21,255.00)	99,846.00	11,228.76	74,156.85	25,689.15
S	CAPITAL OUTLAY	475,993.00	14,815.00	490,808.00	12,096.44	80,133.41	410,674.59
Total ...	LIBRARY	(1,056,203.00)	(841.00)	(1,057,044.00)	(60,893.97)	(606,092.27)	450,951.73
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	20,716.08	927,275.86	87,234.14
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(20,716.08)	(927,275.86)	87,234.14
171	MUSEUM						
O	SALARIES	56,044.00	2,473.00	58,517.00	4,481.76	52,246.83	6,270.17
P	BENEFITS	22,864.00	0.00	22,864.00	1,708.18	17,708.84	5,155.16
Q	SUPPLIES	6,100.00	1,925.00	8,025.00	2,299.35	6,833.52	1,191.48
R	SERVICES	17,200.00	(2,675.00)	14,525.00	858.92	9,474.35	5,050.65
S	CAPITAL OUTLAY	3,700.00	(1,723.00)	1,977.00	0.00	0.00	1,977.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(9,348.21)	(86,263.54)	19,644.46
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	1.00	66,698.00	5,122.80	66,596.40	101.60
P	BENEFITS	24,056.00	132.00	24,188.00	1,951.38	23,866.22	321.78
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	648.34	751.66
R	SERVICES	1,701.00	0.00	1,701.00	71.37	314.93	1,386.07
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(93,856.00)	(133.00)	(93,989.00)	(7,145.55)	(91,425.89)	2,563.11
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(165,083.00)	(166,084.00)	0.00	(229,923.90)	63,839.90
Total ...	OTHER FINANCING	1,001.00	165,083.00	166,084.00	0.00	229,923.90	63,839.90
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
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	(3,652.00)	462,108.00	38,201.44	461,075.29	1,032.71
P	BENEFITS	191,800.00	(11,262.00)	180,538.00	15,422.21	180,526.54	11.46
Q	SUPPLIES	191,897.00	(14,318.00)	177,579.00	23,316.52	177,097.76	481.24
R	SERVICES	109,253.00	(2,893.00)	106,360.00	19,417.02	105,516.85	843.15
S	CAPITAL OUTLAY	<u>139,032.00</u>	<u>(7,777.00)</u>	<u>131,255.00</u>	<u>71,529.00</u>	<u>126,277.92</u>	<u>4,977.08</u>
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,902.00	(1,057,840.00)	(167,886.19)	(1,050,494.36)	7,345.64
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	1,521.00	410,332.00	33,825.19	409,797.24	534.76
P	BENEFITS	159,829.00	(7,687.00)	152,142.00	12,873.59	150,967.63	1,174.37
Q	SUPPLIES	304,850.00	(99,936.00)	204,914.00	39,096.30	206,463.88	(1,549.88)
R	SERVICES	57,993.00	48,413.00	106,406.00	16,603.08	106,302.76	103.24
S	CAPITAL OUTLAY	<u>56,317.00</u>	<u>80,823.00</u>	<u>137,140.00</u>	<u>134,386.34</u>	<u>137,386.34</u>	<u>(246.34)</u>
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	(23,134.00)	(1,010,934.00)	(236,784.50)	(1,010,917.85)	16.15
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	(4,566.00)	403,332.00	28,676.02	403,058.02	273.98
P	BENEFITS	143,314.00	(22,503.00)	120,811.00	9,529.86	120,421.62	389.38
Q	SUPPLIES	225,986.00	42,813.00	268,799.00	21,223.07	268,020.11	778.89
R	SERVICES	70,715.00	(16,884.00)	53,831.00	4,779.57	53,105.64	725.36
S	CAPITAL OUTLAY	<u>68,961.00</u>	<u>(23,330.00)</u>	<u>45,631.00</u>	<u>15,542.33</u>	<u>45,629.75</u>	<u>1.25</u>
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	24,470.00	(892,404.00)	(79,750.85)	(890,235.14)	2,168.86
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	(48,641.00)	712,779.00	58,216.28	712,768.11	10.89
P	BENEFITS	323,558.00	(82,872.00)	240,686.00	21,215.12	240,682.54	3.46
Q	SUPPLIES	558,925.00	180,162.00	739,087.00	92,245.00	736,673.97	2,413.03
R	SERVICES	199,035.00	(5,256.00)	193,779.00	12,670.71	191,994.78	1,784.22
S	CAPITAL OUTLAY	<u>354,442.00</u>	<u>75,355.00</u>	<u>429,797.00</u>	<u>2,078.35</u>	<u>425,636.59</u>	<u>4,160.41</u>
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(118,748.00)	(2,316,128.00)	(186,425.46)	(2,307,755.99)	8,372.01
189	SHERIFF						
O	SALARIES	2,127,076.00	(22,263.00)	2,104,813.00	162,245.40	2,013,794.90	91,018.10
P	BENEFITS	802,009.00	55,795.00	857,804.00	67,769.19	823,693.30	34,110.70
Q	SUPPLIES	143,055.00	96,820.00	239,875.00	54,619.35	227,501.49	12,373.51
R	SERVICES	153,263.00	89,171.00	242,434.00	20,929.50	213,499.79	28,934.21
S	CAPITAL OUTLAY	<u>210,372.00</u>	<u>175,374.00</u>	<u>385,746.00</u>	<u>0.00</u>	<u>307,399.91</u>	<u>78,346.09</u>
Total ...	SHERIFF	(3,435,775.00)	(394,897.00)	(3,830,672.00)	(305,563.44)	(3,585,889.39)	244,782.61
192	SOIL AND WATER CONSERVATION						
R	SERVICES	<u>7,750.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>
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	<u>371,327.00</u>	<u>38,091.00</u>	<u>409,418.00</u>	<u>0.00</u>	<u>409,417.15</u>	<u>0.85</u>
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(409,417.15)	0.85

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(53,111.00)	(653,112.00)	0.00	(653,110.68)	(1.32)
V	TRANSFERS OUT	690,003.00	60,000.00	750,003.00	10,529.22	242,075.56	507,927.44
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(10,529.22)	411,035.12	507,926.12
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,008.75	14,970.00	30.00
P	BENEFITS	3,117.00	0.00	3,117.00	209.01	3,101.80	15.20
Q	SUPPLIES	550.00	0.00	550.00	0.00	345.77	204.23
R	SERVICES	4,051.00	0.00	4,051.00	0.00	161.23	3,889.77
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(23,218.00)	0.00	(23,218.00)	(1,217.76)	(18,578.80)	4,639.20
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,104.58	19,437.99	2,929.01
P	BENEFITS	4,721.00	0.00	4,721.00	243.38	4,277.68	443.32
Q	SUPPLIES	2,360.00	3,193.00	5,553.00	188.79	3,417.62	2,135.38
R	SERVICES	59,355.00	46,807.00	106,162.00	15,173.12	83,944.22	22,217.78
S	CAPITAL OUTLAY	1,001.00	56,500.00	57,501.00	0.00	56,500.00	1,001.00
Total ...	WASTE MANAGEMENT	(89,804.00)	(106,500.00)	(196,304.00)	(16,709.87)	(167,577.51)	28,726.49
Total ...	GENERAL FUND	18,990,434.00	892,637.00	19,883,071.00	(2,199,595.50)	2,932,801.67	(16,950,269.33)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50,000.00	11,874.00	61,874.00	0.00	0.00	(61,874.00)
D	INTERGOVERNMENTAL	1.00	8,500.00	8,501.00	0.00	49,587.00	41,086.00
G	INTEREST INCOME	500.00	0.00	500.00	20.61	241.96	(258.04)
H	RENTS	1,200.00	0.00	1,200.00	700.00	1,300.00	100.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	(5.87)	(5.87)
Total ...	REVENUE	51,701.00	20,374.00	72,075.00	720.61	51,123.09	(20,951.91)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(1,045.00)	1,096.00	0.00	1,094.11	1.89
R	SERVICES	38,157.00	35,610.00	73,767.00	9,226.11	70,938.51	2,828.49
S	CAPITAL OUTLAY	6,000.00	(1,065.00)	4,935.00	0.00	4,933.75	1.25
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(33,500.00)	(49,797.00)	(9,226.11)	(46,966.37)	2,830.63
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(8,505.50)	4,156.72	(18,121.28)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	93.30	1,740.67	(59.33)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.81	1,272.63	1,269.63
Total ...	REVENUE	1,804.00	0.00	1,804.00	94.11	3,013.30	1,209.30
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	3,016.88	3,016.88	(1,212.88)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	(3,016.88)	(3,016.88)	(1,212.88)
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	(2,922.77)	(3.58)	(3.58)
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	373.20	6,541.20	6,541.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.41	1.41
Total ...	REVENUE	0.00	0.00	0.00	373.20	6,542.61	6,542.61
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	373.20	6,542.61	6,542.61
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	194,813.00	2,194,813.00	0.00	0.00	(2,194,813.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	639.80	8,860.72	(1,139.28)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	639.80	752,451.55	(1,952,361.45)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	168,600.00	171,800.00	23,268.50	91,148.38	80,651.62
S	CAPITAL OUTLAY	1,000.00	424,814.00	425,814.00	0.00	76,512.87	349,301.13
V	TRANSFERS OUT	1.00	488,211.00	488,212.00	0.00	488,211.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(1,081,625.00)	(1,085,826.00)	(23,268.50)	(655,872.25)	429,953.75
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(886,812.00)	1,618,987.00	(22,628.70)	96,579.30	(1,522,407.70)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,500.00	623.00	8,123.00	0.00	0.00	(8,123.00)
E	FEES	600.00	0.00	600.00	35.94	944.48	344.48
G	INTEREST INCOME	100.00	0.00	100.00	2.51	36.05	(63.95)
Total ...	REVENUE	8,200.00	623.00	8,823.00	38.45	980.53	(7,842.47)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	38.45	980.53	(7,842.47)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	700.00	35.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.18	103.07	93.07
G	INTEREST INCOME	10.00	0.00	10.00	0.23	3.34	(6.66)
Total ...	REVENUE	720.00	35.00	755.00	0.41	106.41	(648.59)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.41	106.41	(648.59)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,400.00	(5,371.00)	1,029.00	0.00	0.00	(1,029.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.40	5.34	(4.66)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	462.00	(38.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	40.40	467.34	(1,071.66)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	(5,371.00)	629.00	0.00	0.00	629.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	5,371.00	(629.00)	0.00	0.00	629.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	40.40	467.34	(442.66)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350.00	0.00	350.00	0.00	0.00	(350.00)
E	FEES	60.00	0.00	60.00	88.73	1,738.49	1,678.49
G	INTEREST INCOME	0.00	0.00	0.00	0.60	6.42	6.42
Total ...	REVENUE	410.00	0.00	410.00	89.33	1,744.91	1,334.91
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	COUNTY JURY FUND	410.00	175.00	585.00	89.33	1,744.91	1,159.91
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	290,000.00	(16,467.00)	273,533.00	0.00	0.00	(273,533.00)
E	FEES	10,600.00	0.00	10,600.00	1,325.19	23,270.57	12,670.57
G	INTEREST INCOME	3,000.00	0.00	3,000.00	73.64	1,149.28	(1,850.72)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	1,398.83	24,419.85	(262,713.15)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	332.04	332.04
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	4,607.38	31,389.44	99,110.56
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(4,607.38)	(34,802.40)	110,197.60
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	(3,208.55)	(10,382.55)	(152,515.55)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	30.00	2,470.00	1,470.00
G	INTEREST INCOME	10.00	0.00	10.00	4.34	60.77	50.77
Total ...	REVENUE	13,510.00	688.00	14,198.00	34.34	2,530.77	(11,667.23)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	34.34	2,530.77	(11,667.23)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	1,630.00	40,630.00	0.00	0.00	(40,630.00)
E	FEES	3,000.00	0.00	3,000.00	10.00	1,284.96	(1,715.04)
G	INTEREST INCOME	400.00	0.00	400.00	11.66	172.65	(227.35)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	21.66	1,457.61	(42,572.39)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	COURT RECORD PRESERVATI...	42,400.00	1,630.00	44,030.00	21.66	1,548.59	(42,481.41)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	306.00	576.00	0.00	0.00	(576.00)
E	FEES	50.00	0.00	50.00	25.47	466.65	416.65
G	INTEREST INCOME	0.00	0.00	0.00	0.28	3.56	3.56
Total ...	REVENUE	320.00	306.00	626.00	25.75	470.21	(155.79)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	25.75	470.21	(155.79)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	75,710.00	325,710.00	0.00	0.00	(325,710.00)
E	FEES	40,000.00	0.00	40,000.00	3,370.00	56,630.00	16,630.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	91.56	1,366.15	(2,033.85)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	3,461.56	57,996.15	(311,113.85)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	3,461.56	8,900.30	(310,209.70)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	2,677.00	4,677.00	0.00	0.00	(4,677.00)
E	FEES	1,500.00	0.00	1,500.00	177.82	4,447.83	2,947.83
G	INTEREST INCOME	10.00	0.00	10.00	2.48	30.36	20.36
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	180.30	4,478.19	(1,708.81)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	180.30	4,478.19	(1,708.81)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	240.00	3,435.61	3,435.61

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.30	1.30
Total ...	REVENUE	0.00	0.00	0.00	240.00	3,436.91	3,436.91
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	240.00	3,436.91	3,436.91
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	0.00	55,195.46	55,194.46
G	INTEREST INCOME	30.00	0.00	30.00	6.50	43.72	13.72
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	6.50	55,239.18	42,150.18
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	980.00	12,108.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	36,688.50	(36,687.50)
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	0.00	(37,668.50)	(24,579.50)
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	6.50	17,570.68	17,570.68
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	33.66	466.56	466.56
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	3,014.22	25,180.94	25,180.94
Total ...	REVENUE	0.00	0.00	0.00	3,047.88	25,647.50	25,647.50
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	14.87	14.87
Q	SUPPLIES	0.00	0.00	0.00	2,052.89	8,096.86	(8,096.86)
R	SERVICES	0.00	0.00	0.00	0.00	7,640.18	(7,640.18)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,139.92	(1,139.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,052.89)	(16,862.09)	(16,862.09)
Total ...	DONATIONS FUND	0.00	0.00	0.00	994.99	8,785.41	8,785.41
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,000.00	156.00	26,156.00	0.00	0.00	(26,156.00)
E	FEES	2,020.00	0.00	2,020.00	0.06	556.52	(1,463.48)
G	INTEREST INCOME	250.00	0.00	250.00	7.42	109.94	(140.06)
Total ...	REVENUE	28,270.00	156.00	28,426.00	7.48	666.46	(27,759.54)
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

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	156.00	28,386.00	7.48	666.46	(27,719.54)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	(2,138.00)	16,862.00	0.00	0.00	(16,862.00)
E	FEES	2,250.00	0.00	2,250.00	25.66	979.75	(1,270.25)
G	INTEREST INCOME	150.00	0.00	150.00	3.53	59.60	(90.40)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	29.19	1,039.35	(18,222.65)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	1.00	4,002.00	307.74	4,000.62	1.38
P	BENEFITS	1,632.00	(1.00)	1,631.00	135.50	1,672.12	(41.12)
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(443.24)	(5,672.74)	(39.74)
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(414.05)	(4,633.39)	(18,262.39)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	431.00	14,431.00	0.00	0.00	(14,431.00)
E	FEES	700.00	0.00	700.00	0.00	45.00	(655.00)
G	INTEREST INCOME	100.00	0.00	100.00	4.02	60.02	(39.98)
Total ...	REVENUE	14,800.00	431.00	15,231.00	4.02	105.02	(15,125.98)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	4.02	105.02	(15,125.98)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	64.00	9,264.00	0.00	0.00	(9,264.00)
G	INTEREST INCOME	100.00	0.00	100.00	2.57	38.42	(61.58)
Total ...	REVENUE	9,300.00	64.00	9,364.00	2.57	38.42	(9,325.58)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	2.57	38.42	(9,325.58)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	211,979.43	211,979.43
G	INTEREST INCOME	0.00	0.00	0.00	9.61	141.13	141.13
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total ...	REVENUE	0.00	0.00	0.00	9.61	237,120.56	237,120.56
189	SHERIFF						
Q	SUPPLIES	0.00	0.00	0.00	26.87	26.87	(26.87)
Total ...	SHERIFF	0.00	0.00	0.00	(26.87)	(26.87)	(26.87)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,208.15	137,109.83	(137,109.83)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	0.00	0.00	0.00	2,161.70	29,087.07	(29,087.07)
Q	SUPPLIES	0.00	0.00	0.00	1,463.70	16,357.58	(16,357.58)
R	SERVICES	0.00	0.00	0.00	2,175.84	29,138.63	(29,138.63)
S	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,071.68</u>	<u>(132,071.68)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(16,009.39)	(343,764.79)	(343,764.79)
Total ...	GRANTS FUND	0.00	0.00	0.00	(16,026.65)	(106,671.10)	(106,671.10)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,099.00	89,099.00	0.00	0.00	(89,099.00)
E	FEES	5.00	7,331.00	7,336.00	417.84	7,337.28	1.28
G	INTEREST INCOME	<u>1.00</u>	<u>491.00</u>	<u>492.00</u>	<u>25.42</u>	<u>379.82</u>	<u>(112.18)</u>
Total ...	REVENUE	6.00	96,921.00	96,927.00	443.26	7,717.10	(89,209.90)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	<u>5.00</u>	<u>96,921.00</u>	<u>96,926.00</u>	<u>2,703.72</u>	<u>7,141.42</u>	<u>89,784.58</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(96,921.00)	(96,927.00)	(2,703.72)	(7,141.42)	89,785.58
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(2,260.46)	575.68	575.68
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	(222.00)	6,578.00	0.00	0.00	(6,578.00)
E	FEES	950.00	0.00	950.00	5.25	323.97	(626.03)
G	INTEREST INCOME	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1.76</u>	<u>26.38</u>	<u>(23.62)</u>
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	7.01	350.35	(7,227.65)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	645.00	920.00	369.00	919.00	1.00
S	CAPITAL OUTLAY	<u>5,725.00</u>	<u>(645.00)</u>	<u>5,080.00</u>	<u>700.00</u>	<u>700.00</u>	<u>4,380.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(1,069.00)	(1,619.00)	4,381.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	(222.00)	1,578.00	(1,061.99)	(1,268.65)	(2,846.65)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1.19</u>	<u>14.93</u>	<u>(35.07)</u>
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.56	(4,491.44)
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>4,341.59</u>	<u>118.41</u>

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	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.03)	(4,373.03)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.56	(4,491.44)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.03)	(4,373.03)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.57	(4,491.43)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.02)	(4,373.02)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.57	(4,491.43)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.02)	(4,373.02)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	0.00	0.00	0.00	127.98	1,818.54	1,818.54
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.36	0.36
Total ...	REVENUE	0.00	0.00	0.00	127.98	1,818.90	1,818.90
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	127.98	1,818.90	1,818.90
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,600.00	(2,604.00)	996.00	0.00	0.00	(996.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.91	0.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	998.00	498.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	40.00	998.91	(497.09)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	132.00	132.00
R	SERVICES	3,600.00	(2,604.00)	996.00	0.00	0.00	996.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	2,604.00	(996.00)	0.00	132.00	1,128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	40.00	1,130.91	630.91
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	112.00	112.00	0.00	0.00	(112.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.46	2.46
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	852.00	852.00
Total ...	REVENUE	0.00	112.00	112.00	40.00	854.46	742.46
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	40.00	854.46	742.46
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	600.00	6,978.03	6,978.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.24	1.24
Total ...	REVENUE	0.00	0.00	0.00	600.00	6,979.27	6,979.27
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	600.00	6,979.27	6,979.27
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	84,000.00	1,962.00	85,962.00	0.00	0.00	(85,962.00)
E	FEES	1,000.00	0.00	1,000.00	0.00	1,900.00	900.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	24.39	362.32	(637.68)
Total ...	REVENUE	86,000.00	1,962.00	87,962.00	24.39	2,262.32	(85,699.68)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	24.39	2,262.32	(85,699.68)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	4,969.00	14,969.00	0.00	0.00	(14,969.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	6,500.00	0.00	6,500.00	496.10	7,817.34	1,317.34
G	INTEREST INCOME	100.00	0.00	100.00	6.23	172.94	72.94
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	502.33	7,990.28	(13,578.72)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	60.59	60.59
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	60.59	62.59
Total ...	LOCAL TRUANCY PREVENTION/...	16,598.00	4,969.00	21,567.00	502.33	8,050.87	(13,516.13)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	220,000.00	(8,524.00)	211,476.00	0.00	0.00	(211,476.00)
E	FEES	10,000.00	0.00	10,000.00	653.10	12,079.69	2,079.69
G	INTEREST INCOME	2,000.00	0.00	2,000.00	58.50	785.65	(1,214.35)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	711.60	12,865.34	(210,610.66)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,206.61	13,329.91	12,270.09
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(13,329.91)	13,070.09
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	(495.01)	(464.57)	(197,540.57)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	8.17	122.12	122.12
Total ...	REVENUE	0.00	0.00	0.00	8.17	122.12	122.12
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	8.17	122.12	122.12
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	(9,023.00)	13,977.00	0.00	0.00	(13,977.00)
G	INTEREST INCOME	600.00	0.00	600.00	4.06	95.85	(504.15)
H	RENTS	17,000.00	0.00	17,000.00	0.00	22,750.00	5,750.00
I	MISCELLANEOUS REVENU...	1.00	2,096.00	2,097.00	0.00	2,095.70	(1.30)
Total ...	REVENUE	40,601.00	(6,927.00)	33,674.00	4.06	24,941.55	(8,732.45)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,649.96	2.04
P	BENEFITS	553.00	115.00	668.00	52.94	654.05	13.95
R	SERVICES	43,089.00	4,662.00	47,751.00	3,678.37	47,612.68	138.32
S	CAPITAL OUTLAY	3,532.00	(2,681.00)	851.00	0.00	0.00	851.00
U	TRANSFERS IN	(10,000.00)	(10,000.00)	(20,000.00)	0.00	(20,000.00)	0.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(38,826.00)	7,904.00	(30,922.00)	(3,858.23)	(29,916.69)	1,005.31
Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(3,854.17)	(4,975.14)	(7,727.14)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,500.00	(5,168.00)	4,332.00	0.00	0.00	(4,332.00)
E	FEES	1,500.00	0.00	1,500.00	25.45	803.86	(696.14)
G	INTEREST INCOME	100.00	0.00	100.00	0.66	11.97	(88.03)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	26.11	815.83	(5,116.17)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	12,750.00	(6,818.00)	5,932.00	0.00	2,750.00	3,182.00
Total ...	DEPARTMENTS NOT APPLICABLE	(12,750.00)	6,818.00	(5,932.00)	0.00	(2,750.00)	3,182.00
Total ...	RECORDS MGMT/PRESERVATI...	(1,650.00)	1,650.00	0.00	26.11	(1,934.17)	(1,934.17)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	225,000.00	(6,454.00)	218,546.00	0.00	0.00	(218,546.00)
E	FEES	35,000.00	0.00	35,000.00	3,420.00	57,167.38	22,167.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	68.82	990.89	(1,009.11)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	3,488.82	58,158.27	(197,387.73)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	(1,780.00)	2,281.00	0.00	0.00	2,281.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	4,279.00	24,279.00	0.00	17,040.78	7,238.22
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	3,300.00	10,537.50	3,462.50
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	(3,300.00)	(27,578.28)	13,556.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	188.82	30,579.99	(183,831.01)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	37,000.00	2,498.00	39,498.00	0.00	0.00	(39,498.00)
E	FEES	5,200.00	0.00	5,200.00	774.09	14,408.88	9,208.88
G	INTEREST INCOME	300.00	0.00	300.00	14.74	197.01	(102.99)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	788.83	14,605.89	(30,392.11)
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

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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 ...	RECORDS MANAGEMENT AND ...	40,500.00	2,498.00	42,998.00	788.83	14,605.89	(28,392.11)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	263,245.50	(1,754.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	24,907.50	9,907.50
E	FEES	0.00	0.00	0.00	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	2,990.83	69,670.80	32,570.80
G	INTEREST INCOME	12,000.00	0.00	12,000.00	477.09	6,664.49	(5,335.51)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	17,190.00	228,100.00	28,100.00
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	20,657.92	597,768.29	(1,679,721.71)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	60.00	60.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(599,940.00)	60.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,489,100.00	188,390.00	1,677,490.00	20,657.92	(2,171.71)	(1,679,661.71)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	(14,207.00)	15,793.00	0.00	0.00	(15,793.00)
F	FINES	500.00	20,500.00	21,000.00	0.00	37,898.97	16,898.97
G	INTEREST INCOME	50.00	0.00	50.00	8.97	62.46	12.46
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	6,293.00	36,845.00	8.97	37,961.43	1,116.43
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	0.00	7,885.00	7,885.00
Q	SUPPLIES	2,750.00	1,000.00	3,750.00	0.00	1,963.95	1,786.05
R	SERVICES	6,002.00	15,500.00	21,502.00	0.00	14,135.49	7,366.51
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(20,500.00)	(30,963.00)	0.00	(13,564.79)	17,398.21
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	8.97	24,396.64	18,514.64
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	(4,624.00)	34,376.00	0.00	0.00	(34,376.00)
G	INTEREST INCOME	500.00	0.00	500.00	5.83	110.70	(389.30)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	39,501.00	(4,624.00)	34,877.00	5.83	110.70	(34,766.30)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	302.50	13,696.12	21,180.88

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	4,624.00	(34,877.00)	(302.50)	(13,696.12)	21,180.88
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(296.67)	(13,585.42)	(13,585.42)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	1,786.10	517,362.24	20,112.24
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	349.76	1,108.87	(691.13)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	2,135.86	518,495.30	(16,121.70)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	2,135.86	1,095.30	(15,321.70)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	19,001.00	50,001.00	0.00	0.00	(50,001.00)
B	TAXES	642,700.00	0.00	642,700.00	2,309.16	668,918.01	26,218.01
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	67.05	908.63	(1,091.37)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	2,376.21	669,857.92	(24,853.08)
999	DEPARTMENTS NOT APPLICABLE						
B	TAXES	0.00	0.00	0.00	0.00	20.31	20.31
R	SERVICES	673,650.00	0.00	673,650.00	0.00	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	2,376.21	(3,071.77)	(24,132.77)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
Total ...	REVENUE	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	385,425.00	385,425.00	0.00	425.00	385,000.00
U	TRANSFERS IN	0.00	(154,425.00)	(154,425.00)	0.00	(154,425.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(231,000.00)	(231,000.00)	0.00	154,000.00	385,000.00
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	0.00	154,000.00	154,000.00

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5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	3,951,473.12	3,951,473.12
T	OTHER FINANCING	0.00	0.00	0.00	0.00	(55,587.30)	55,587.30
Total ...	REVENUE	0.00	0.00	0.00	0.00	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	109,823.88	1,873,654.23	(1,873,654.23)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(109,823.88)	(1,873,654.23)	(1,873,654.23)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(109,823.88)	2,133,406.19	2,133,406.19
5103	CAP.PROJ.-KING FISHER BEAC...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	7,500.00	11,385.00	(11,385.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,500.00)	(11,385.00)	(11,385.00)
Total ...	CAP.PROJ.-KING FISHER BEAC...	0.00	0.00	0.00	(7,500.00)	(11,385.00)	(11,385.00)
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
Total ...	REVENUE	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Q	SUPPLIES	0.00	32,100.00	32,100.00	0.00	0.00	32,100.00
R	SERVICES	0.00	278,910.00	278,910.00	22,875.69	34,922.82	243,987.18
U	TRANSFERS IN	0.00	(199,010.00)	(199,010.00)	0.00	(199,010.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(117,000.00)	(117,000.00)	(22,875.69)	164,087.18	281,087.18
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(22,875.69)	164,087.18	164,087.18
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	190,641.82	1,170,178.61	1,170,178.61
Total ...	REVENUE	0.00	0.00	0.00	190,641.82	1,170,178.61	1,170,178.61
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	109,456.67	159,994.37	(109,994.37)
S	CAPITAL OUTLAY	0.00	0.00	0.00	192,615.52	1,705,591.28	(1,705,591.28)
U	TRANSFERS IN	0.00	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(302,072.19)	(1,865,585.65)	(1,865,585.65)

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Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(111,430.37)	(695,407.04)	(695,407.04)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	122,296.03	796,176.66	1,450,091.34
S	CAPITAL OUTLAY	0.00	9,058,965.00	9,058,965.00	0.00	0.00	9,058,965.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	(122,296.03)	(796,176.66)	10,509,056.34
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	(122,296.03)	(122,296.26)	(122,296.26)
5117	CAP.PROJ.-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)
I	MISCELLANEOUS REVENU...	0.00	399.00	399.00	0.00	0.00	(399.00)
Total ...	REVENUE	0.00	399.00	399.00	0.00	(1,350.00)	(1,749.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	399.00	399.00	0.00	3,205.00	(2,806.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00	238,525.00	(208,525.00)
U	TRANSFERS IN	0.00	(79,500.00)	(79,500.00)	0.00	(30,000.00)	(49,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	49,101.00	49,101.00	0.00	(211,730.00)	(260,831.00)
Total ...	CAP.PROJ.-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	0.00	(213,080.00)	(262,580.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,058.19	343,904.15	(343,904.15)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,058.19)	(343,904.15)	(343,904.15)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(4,058.19)	(343,904.15)	(343,904.15)
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	33,442.55	33,442.55
Total ...	REVENUE	0.00	0.00	0.00	0.00	33,442.55	33,442.55
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	110,901.10	(110,901.10)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(110,901.10)	(110,901.10)

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Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(77,458.55)	(77,458.55)
5172	CAP.PROJ.-AIRPORT RUNWAY I...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	747,897.00	747,897.00	0.00	747,897.03	0.03
I	MISCELLANEOUS REVENU...	0.00	62,490.00	62,490.00	0.00	62,489.22	(0.78)
Total ...	REVENUE	0.00	810,387.00	810,387.00	0.00	810,386.25	(0.75)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	810,387.00	810,387.00	0.00	747,897.03	62,489.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(810,387.00)	(810,387.00)	0.00	(747,897.03)	62,489.97
Total ...	CAP.PROJ.-AIRPORT RUNWAY I...	0.00	0.00	0.00	0.00	62,489.22	62,489.22
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	(5,000.00)	1,995,000.00	0.00	97,094.63	(1,897,905.37)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	0.00	97,094.63	(1,897,905.37)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	62,385.50	95,270.58	164,729.42
S	CAPITAL OUTLAY	1,830,000.00	(95,000.00)	1,735,000.00	0.00	0.00	1,735,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	5,000.00	(1,995,000.00)	(62,385.50)	(95,270.58)	1,899,729.42
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(62,385.50)	1,824.05	1,824.05
5230	CAPITAL PROJECT HATERIUS P...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	(3.00)	(3.00)	0.00	0.00	(3.00)
S	CAPITAL OUTLAY	0.00	3.00	3.00	7,824.87	13,245.49	(13,242.49)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,824.87)	(13,245.49)	(13,245.49)

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Total ...	CAPITAL PROJECT HATERIUS P...	0.00	0.00	0.00	(7,824.87)	(13,245.49)	(13,245.49)
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
Total ...	REVENUE	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	34,000.00	34,000.00	16,775.00	16,775.00	17,225.00
S	CAPITAL OUTLAY	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00
U	TRANSFERS IN	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(144,000.00)	(144,000.00)	(16,775.00)	(10,775.00)	133,225.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	(16,775.00)	(10,775.00)	(10,775.00)
5251	CPRJ-SWAN POINT SHORELINE...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
Total ...	REVENUE	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	246,940.00	246,940.00	0.00	0.00	246,940.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	0.00	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(148,164.00)	(148,164.00)	0.00	98,776.00	246,940.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	0.00	98,776.00	98,776.00
5255	CPROJ-HURRICANE HARVEY D...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	53,111.00	53,111.00	0.00	53,110.68	0.32
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	78,220.00	86,220.00	(86,220.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(78,220.00)	(86,220.00)	(86,220.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(78,220.00)	(86,220.00)	(86,220.00)
5280	CAPITAL PROJECT-HOSPITAL I...						

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999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	555,000.00	555,000.00	0.00	319,902.50	235,097.50
S	CAPITAL OUTLAY	<u>0.00</u>	<u>(555,000.00)</u>	<u>(555,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(555,000.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
5285	CPROJ-MMC LOANS						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>(3,000,000.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	<u>101,187,090.00</u>	<u>0.00</u>	<u>101,187,090.00</u>	<u>9,154,680.00</u>	<u>97,074,482.00</u>	<u>(4,112,608.00)</u>
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	9,154,680.00	97,074,482.00	(8,848,858.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	850,000.00	13,588,127.00	1,171,560.00	13,519,275.00	68,852.00
P	BENEFITS	4,754,635.00	514,103.00	5,268,738.00	413,601.00	4,794,201.00	474,537.00
Q	SUPPLIES	3,374,970.00	846,000.00	4,220,970.00	300,538.00	4,090,706.00	130,264.00
R	SERVICES	80,199,359.00	(2,210,103.00)	77,989,256.00	6,627,725.00	73,822,741.00	4,166,515.00
S	CAPITAL OUTLAY	<u>1,253,000.00</u>	<u>0.00</u>	<u>1,253,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(102,320,091.00)	0.00	(102,320,091.00)	(8,513,424.00)	(96,226,923.00)	6,093,168.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	641,256.00	847,559.00	(2,755,690.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	6,371.84	188,460.12	188,460.12
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,086.34</u>	<u>(182,086.34)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	6,371.84	6,373.78	6,373.78
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	6,371.84	6,373.78	6,373.78
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.09</u>	<u>0.76</u>	<u>0.76</u>

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Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.76	0.76
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.76	0.76
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.95	0.95
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.95	0.95
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.95	0.95
7400 001	ELECTION SERVICES CONTRA... REVENUE						
E	FEES	0.00	0.00	0.00	(0.01)	4,797.03	4,797.03
G	INTEREST INCOME	0.00	0.00	0.00	20.65	332.80	332.80
H	RENTS	0.00	0.00	0.00	0.00	1,440.00	1,440.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	(0.01)	17,010.21	17,010.21
Total ...	REVENUE	0.00	0.00	0.00	20.63	23,580.04	23,580.04
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	2,359.66	(2,359.66)
P	BENEFITS	0.00	0.00	0.00	0.00	184.52	(184.52)
Q	SUPPLIES	0.00	0.00	0.00	0.00	10,931.18	(10,931.18)
R	SERVICES	0.00	0.00	0.00	(0.01)	10,069.67	(10,069.67)
S	CAPITAL OUTLAY	0.00	0.00	0.00	999.96	4,951.92	(4,951.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(999.95)	(28,496.95)	(28,496.95)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	(979.32)	(4,916.91)	(4,916.91)
7505 001	JUDICIAL SALARIES FUND REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.57	0.57
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.57	0.57
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.57	0.57
7520 001	JUROR DONATIONS TEXAS CRI... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	32.00	32.00
7540 168	FEES/FINES-TREASURER MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	0.00	(38.02)	38.02

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	MISCELLANEOUS	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	0.55	128.68	128.68
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	140.00	140.00
Total ...	REVENUE	0.00	0.00	0.00	0.55	268.68	268.68
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.55	268.68	268.68
7750	MISCELLANEOUS CLEARING F...						
001	REVENUE						
B	TAXES	0.00	0.00	0.00	42.15	42.15	42.15
Total ...	REVENUE	0.00	0.00	0.00	42.15	42.15	42.15
Total ...	MISCELLANEOUS CLEARING F...	0.00	0.00	0.00	42.15	42.15	42.15
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	228.97	228.97
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	130,000.00	30,868.00	160,868.00	0.00	0.00	(160,868.00)
D	INTERGOVERNMENTAL	289,539.00	371,265.00	660,804.00	14,000.26	411,709.21	(249,094.79)
E	FEES	1,000.00	0.00	1,000.00	100.00	1,257.00	257.00
G	INTEREST INCOME	150.00	0.00	150.00	58.05	1,285.74	1,135.74
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	57,819.00	650,598.12	343,767.12
Total ...	REVENUE	727,520.00	402,133.00	1,129,653.00	71,977.31	1,064,850.07	(64,802.93)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	103,966.00	320,684.00	17,678.06	228,689.78	91,994.22
P	BENEFITS	80,008.00	3,199.00	83,207.00	5,550.73	69,153.81	14,053.19
Q	SUPPLIES	7,600.00	1,000.00	8,600.00	793.10	7,522.74	1,077.26
R	SERVICES	220,589.00	220,291.00	440,880.00	141,006.36	766,235.23	(325,355.23)
S	CAPITAL OUTLAY	1.00	42,812.00	42,813.00	0.00	42,811.88	1.12
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(371,268.00)	(896,184.00)	(165,028.25)	(1,114,413.44)	(218,229.44)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	(93,050.94)	(49,563.37)	(283,032.37)
Report Difference		27,962,794.00	305,778.00	28,268,572.00	(2,217,767.76)	1,502,947.22	(26,765,624.78)