

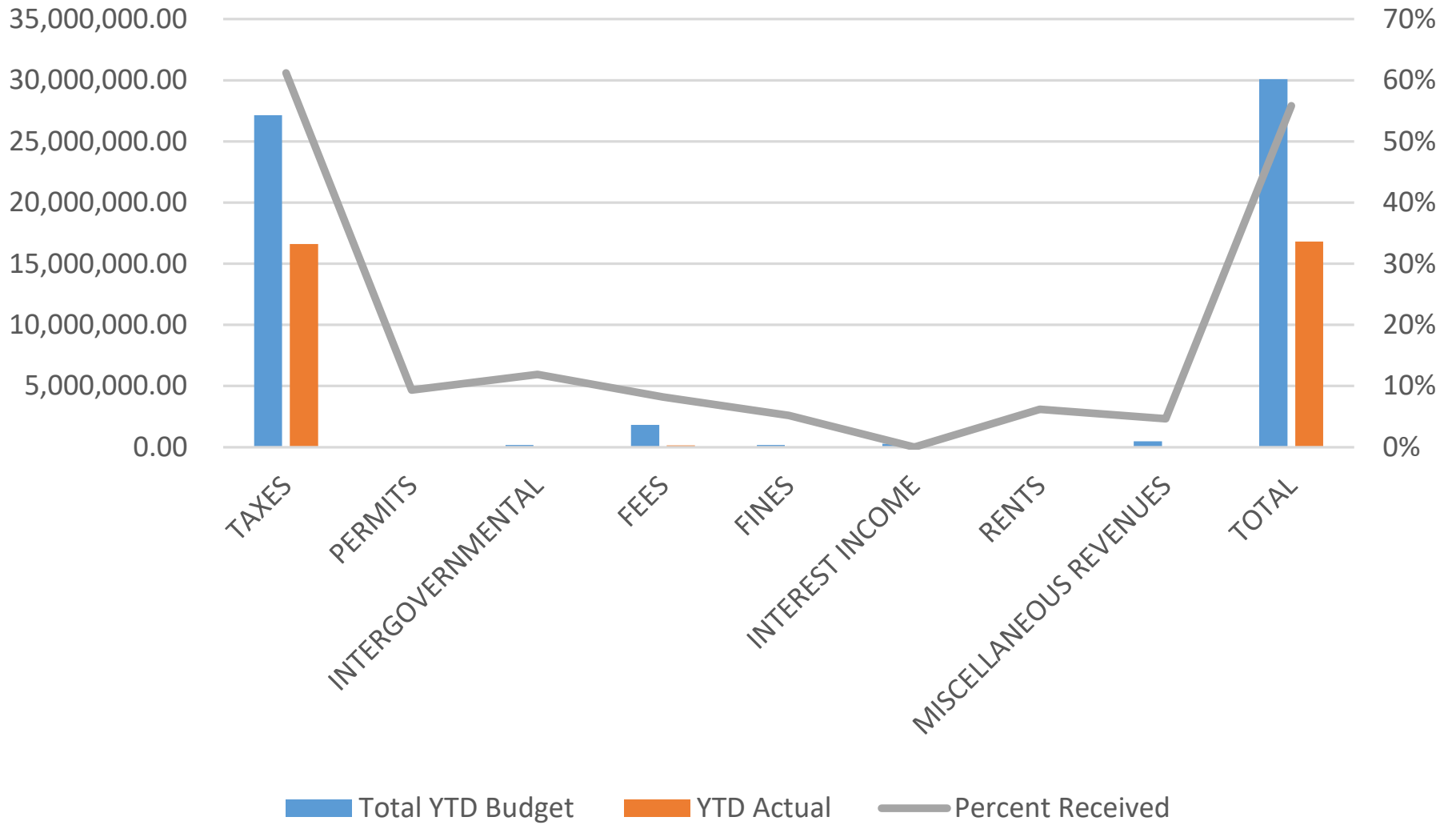
CALHOUN COUNTY, TEXAS



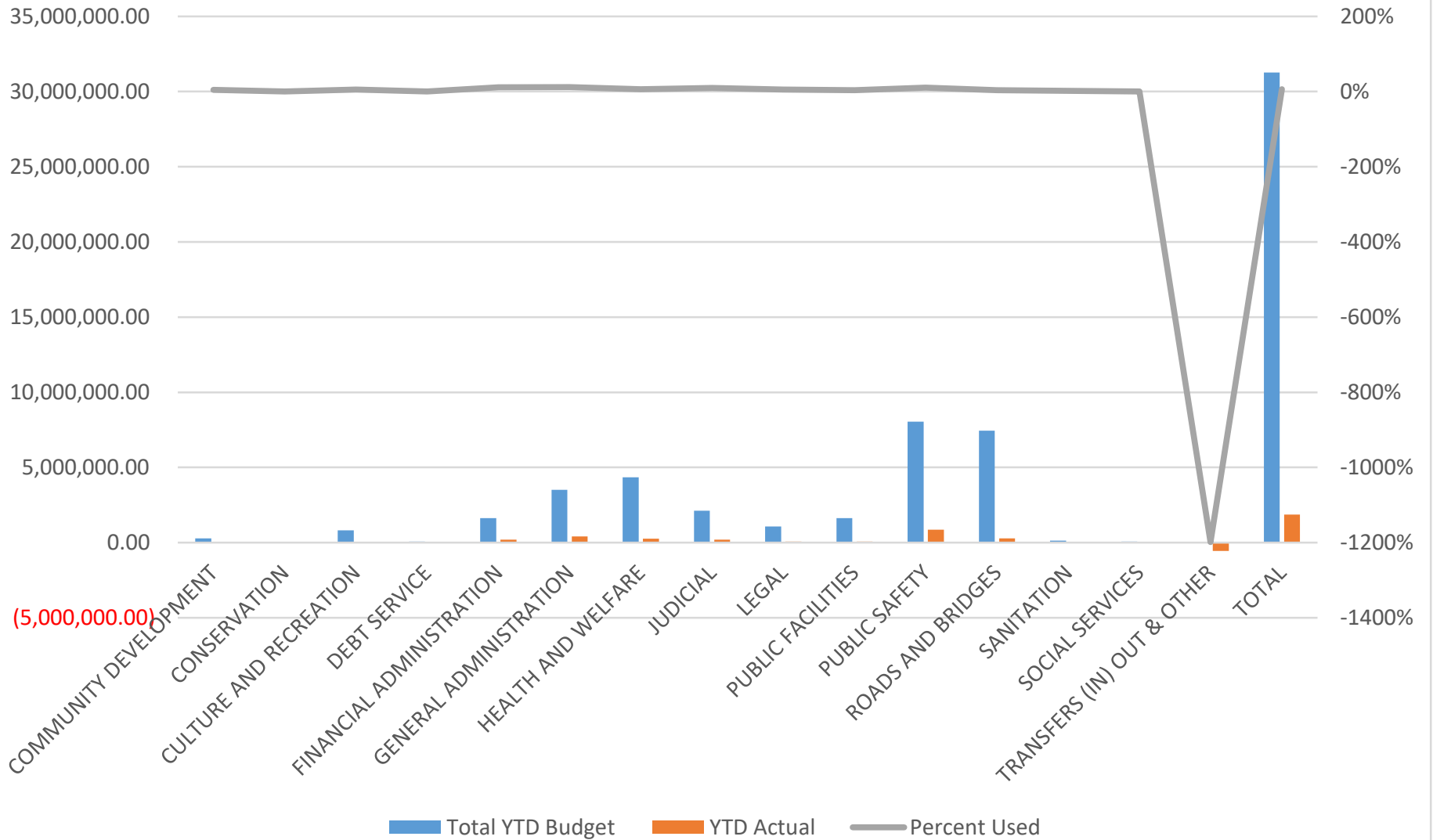
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JANUARY 31, 2023

General Fund Revenues January 1 - January 31, 2023



General Fund Expenditures By Function January 1 - January 31, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|---------------|---------------|-----------------|
| 1000 | GENERAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 23,000,000.00 | 0.00 | 23,000,000.00 | 0.00 | 0.00 | (23,000,000.00) |
| B | TAXES | 27,132,000.00 | 0.00 | 27,132,000.00 | 16,600,074.37 | 16,600,074.37 | (10,531,925.63) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 1,080.00 | 1,080.00 | (10,430.00) |
| D | INTERGOVERNMENTAL | 176,404.00 | 0.00 | 176,404.00 | 21,000.00 | 21,000.00 | (155,404.00) |
| E | FEES | 1,815,734.00 | 0.00 | 1,815,734.00 | 149,255.55 | 149,255.55 | (1,666,478.45) |
| F | FINES | 168,600.00 | 0.00 | 168,600.00 | 8,745.22 | 8,745.22 | (159,854.78) |
| G | INTEREST INCOME | 300,000.00 | 0.00 | 300,000.00 | 62.10 | 62.10 | (299,937.90) |
| H | RENTS | 22,100.00 | 0.00 | 22,100.00 | 1,375.00 | 1,375.00 | (20,725.00) |
| I | MISCELLANEOUS REVENU... | 473,886.00 | 0.00 | 473,886.00 | 21,930.50 | 21,930.50 | (451,955.50) |
| Total ... | REVENUE | 53,100,234.00 | 0.00 | 53,100,234.00 | 16,803,522.74 | 16,803,522.74 | (36,296,711.26) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| R | SERVICES | 4,200.00 | 0.00 | 4,200.00 | 4,000.00 | 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) | (4,000.00) | (4,000.00) | 3,100.00 |
| 006 | AID TO AGING | | | | | | |
| R | SERVICES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Total ... | AID TO AGING | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | 50,000.00 |
| 009 | AMBULANCE OPERATIONS-GENERAL | | | | | | |
| Q | SUPPLIES | 17,055.00 | 0.00 | 17,055.00 | 0.00 | 0.00 | 17,055.00 |
| R | SERVICES | 23,272.00 | 0.00 | 23,272.00 | 0.00 | 0.00 | 23,272.00 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE OPERATIONS-GENERAL | (40,328.00) | 0.00 | (40,328.00) | 0.00 | 0.00 | 40,328.00 |
| 012 | AMBULANCE OPERATIONS-MAGNOLIA | | | | | | |
| Q | SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Total ... | AMBULANCE OPERATIONS-MAGNOLIA | (20,800.00) | 0.00 | (20,800.00) | 0.00 | 0.00 | 20,800.00 |
| 021 | AMBULANCE OPERATION-PORT O'CON | | | | | | |
| Q | SUPPLIES | 411.00 | 0.00 | 411.00 | 0.00 | 0.00 | 411.00 |
| R | SERVICES | 2,088.00 | 0.00 | 2,088.00 | 71.19 | 71.19 | 2,016.81 |
| 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) | (71.19) | (71.19) | 2,428.81 |
| 024 | AMBULANCE OPERATION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| R | SERVICES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 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) | 0.00 | 0.00 | 2,500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------|-------------------|-------------|-------------------|--------------|--------------|-------------------|
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 402,349.00 | 0.00 | 402,349.00 | 29,917.92 | 29,917.92 | 372,431.08 |
| P | BENEFITS | 172,929.00 | 0.00 | 172,929.00 | 13,548.54 | 13,548.54 | 159,380.46 |
| Q | SUPPLIES | 56,400.00 | 0.00 | 56,400.00 | 164.09 | 164.09 | 56,235.91 |
| R | SERVICES | 618,191.00 | 0.00 | 618,191.00 | 22,316.65 | 22,316.65 | 595,874.35 |
| S | CAPITAL OUTLAY | <u>380,007.00</u> | <u>0.00</u> | <u>380,007.00</u> | <u>0.00</u> | <u>0.00</u> | <u>380,007.00</u> |
| Total ... | BUILDING MAINTENANCE | (1,629,876.00) | 0.00 | (1,629,876.00) | (65,947.20) | (65,947.20) | 1,563,928.80 |
| 030 | COMMISSIONERS COURT | | | | | | |
| O | SALARIES | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| P | BENEFITS | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 0.00 | 5,112.00 |
| Q | SUPPLIES | 10,097.00 | 0.00 | 10,097.00 | 0.00 | 0.00 | 10,097.00 |
| R | SERVICES | 685,051.00 | 0.00 | 685,051.00 | 104,299.80 | 104,299.80 | 580,751.20 |
| S | CAPITAL OUTLAY | <u>20,277.00</u> | <u>0.00</u> | <u>20,277.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,277.00</u> |
| Total ... | COMMISSIONERS COURT | (746,537.00) | 0.00 | (746,537.00) | (104,299.80) | (104,299.80) | 642,237.20 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 1,990.58 | 23,887.42 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 412.04 | 4,938.96 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 2,911.00 |
| 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 #1 | (37,942.00) | 0.00 | (37,942.00) | (2,402.62) | (2,402.62) | 35,539.38 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 1,990.58 | 23,887.42 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 412.04 | 4,938.96 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 2,911.00 |
| 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 | (37,942.00) | 0.00 | (37,942.00) | (2,402.62) | (2,402.62) | 35,539.38 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 1,990.58 | 23,887.42 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 412.04 | 4,938.96 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 2,911.00 |
| 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 #3 | (37,942.00) | 0.00 | (37,942.00) | (2,402.62) | (2,402.62) | 35,539.38 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 1,990.58 | 23,887.42 |
| P | BENEFITS | 3,551.00 | 1,800.00 | 5,351.00 | 412.04 | 412.04 | 4,938.96 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 2,911.00 |
| 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 #4 | (36,142.00) | (1,800.00) | (37,942.00) | (2,402.62) | (2,402.62) | 35,539.38 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 1,990.58 | 23,887.42 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 412.04 | 4,938.96 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 2,911.00 |
| 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> |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| <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 ... | CONSTABLE-PRECINCT #5 | (37,942.00) | 0.00 | (37,942.00) | (2,402.62) | (2,402.62) | 35,539.38 |
| 048 | CONTINGENCIES | | | | | | |
| O | SALARIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| P | BENEFITS | 235,000.00 | 0.00 | 235,000.00 | (1.54) | (1.54) | 235,001.54 |
| R | SERVICES | 18,001.00 | 0.00 | 18,001.00 | 0.00 | 0.00 | 18,001.00 |
| Total ... | CONTINGENCIES | (258,001.00) | 0.00 | (258,001.00) | 1.54 | 1.54 | 258,002.54 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 338,405.00 | 200.00 | 338,605.00 | 24,492.62 | 24,492.62 | 314,112.38 |
| P | BENEFITS | 136,030.00 | 0.00 | 136,030.00 | 9,654.33 | 9,654.33 | 126,375.67 |
| Q | SUPPLIES | 4,601.00 | 0.00 | 4,601.00 | 89.23 | 89.23 | 4,511.77 |
| R | SERVICES | 18,002.00 | 0.00 | 18,002.00 | 0.00 | 0.00 | 18,002.00 |
| S | CAPITAL OUTLAY | 502.00 | 0.00 | 502.00 | 0.00 | 0.00 | 502.00 |
| Total ... | COUNTY AUDITOR | (497,540.00) | (200.00) | (497,740.00) | (34,236.18) | (34,236.18) | 463,503.82 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 305,746.00 | 0.00 | 305,746.00 | 23,423.64 | 23,423.64 | 282,322.36 |
| P | BENEFITS | 115,443.00 | 0.00 | 115,443.00 | 9,441.29 | 9,441.29 | 106,001.71 |
| Q | SUPPLIES | 9,885.00 | 0.00 | 9,885.00 | 0.00 | 0.00 | 9,885.00 |
| R | SERVICES | 23,426.00 | 0.00 | 23,426.00 | 0.00 | 0.00 | 23,426.00 |
| S | CAPITAL OUTLAY | 6,951.00 | 0.00 | 6,951.00 | 0.00 | 0.00 | 6,951.00 |
| Total ... | COUNTY CLERK | (461,451.00) | 0.00 | (461,451.00) | (32,864.93) | (32,864.93) | 428,586.07 |
| 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 | 254,343.00 | 0.00 | 254,343.00 | 18,826.04 | 18,826.04 | 235,516.96 |
| P | BENEFITS | 108,500.00 | 0.00 | 108,500.00 | 6,035.52 | 6,035.52 | 102,464.48 |
| Q | SUPPLIES | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| R | SERVICES | 114,376.00 | 0.00 | 114,376.00 | 905.50 | 905.50 | 113,470.50 |
| S | CAPITAL OUTLAY | 8,295.00 | 0.00 | 8,295.00 | 0.00 | 0.00 | 8,295.00 |
| Total ... | COUNTY COURT-AT-LAW | (487,564.00) | 0.00 | (487,564.00) | (25,767.06) | (25,767.06) | 461,796.94 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 144,124.00 | 0.00 | 144,124.00 | 11,086.26 | 11,086.26 | 133,037.74 |
| P | BENEFITS | 57,483.00 | 0.00 | 57,483.00 | 2,928.25 | 2,928.25 | 54,554.75 |
| Q | SUPPLIES | 2,411.00 | 0.00 | 2,411.00 | 0.00 | 0.00 | 2,411.00 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 0.00 | 0.00 | 9,650.00 |
| S | CAPITAL OUTLAY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total ... | COUNTY JUDGE | (215,668.00) | 0.00 | (215,668.00) | (14,014.51) | (14,014.51) | 201,653.49 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 224,826.00 | 0.00 | 224,826.00 | 17,449.94 | 17,449.94 | 207,376.06 |
| P | BENEFITS | 75,826.00 | 0.00 | 75,826.00 | 6,466.59 | 6,466.59 | 69,359.41 |
| Q | SUPPLIES | 4,401.00 | 0.00 | 4,401.00 | 109.25 | 109.25 | 4,291.75 |
| R | SERVICES | 51,982.00 | 0.00 | 51,982.00 | 1,662.84 | 1,662.84 | 50,319.16 |
| S | CAPITAL OUTLAY | 1,138.00 | 0.00 | 1,138.00 | 0.00 | 0.00 | 1,138.00 |
| Total ... | COUNTY TAX COLLECTOR | (358,173.00) | 0.00 | (358,173.00) | (25,688.62) | (25,688.62) | 332,484.38 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 213,403.00 | 0.00 | 213,403.00 | 13,084.44 | 13,084.44 | 200,318.56 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|------------------|--------------------|------------------|---------------|---------------|------------------|
| P | BENEFITS | 78,167.00 | 0.00 | 78,167.00 | 4,990.97 | 4,990.97 | 73,176.03 |
| Q | SUPPLIES | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| R | SERVICES | 13,103.00 | 0.00 | 13,103.00 | 35.00 | 35.00 | 13,068.00 |
| S | CAPITAL OUTLAY | <u>2,100.00</u> | <u>0.00</u> | <u>2,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,100.00</u> |
| Total ... | COUNTY TREASURER | (310,723.00) | 0.00 | (310,723.00) | (18,110.41) | (18,110.41) | 292,612.59 |
| 075 | DEBT SERVICE | | | | | | |
| R | SERVICES | <u>99,205.00</u> | <u>(29,476.00)</u> | <u>69,729.00</u> | <u>0.00</u> | <u>0.00</u> | <u>69,729.00</u> |
| Total ... | DEBT SERVICE | (99,205.00) | 29,476.00 | (69,729.00) | 0.00 | 0.00 | 69,729.00 |
| 078 | DISTRICT ATTORNEY | | | | | | |
| O | SALARIES | 661,590.00 | 0.00 | 661,590.00 | 43,235.08 | 43,235.08 | 618,354.92 |
| P | BENEFITS | 226,900.00 | 0.00 | 226,900.00 | 16,947.54 | 16,947.54 | 209,952.46 |
| Q | SUPPLIES | 16,750.00 | 0.00 | 16,750.00 | 9.96 | 9.96 | 16,740.04 |
| R | SERVICES | 104,121.00 | 25,000.00 | 129,121.00 | 1,466.63 | 1,466.63 | 127,654.37 |
| S | CAPITAL OUTLAY | <u>47,700.00</u> | <u>0.00</u> | <u>47,700.00</u> | <u>275.60</u> | <u>275.60</u> | <u>47,424.40</u> |
| Total ... | DISTRICT ATTORNEY | (1,057,061.00) | (25,000.00) | (1,082,061.00) | (61,934.81) | (61,934.81) | 1,020,126.19 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 294,604.00 | 0.00 | 294,604.00 | 22,124.38 | 22,124.38 | 272,479.62 |
| P | BENEFITS | 119,351.00 | 0.00 | 119,351.00 | 10,076.23 | 10,076.23 | 109,274.77 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 0.00 | 0.00 | 9,681.00 |
| R | SERVICES | 11,702.00 | 0.00 | 11,702.00 | 0.00 | 0.00 | 11,702.00 |
| S | CAPITAL OUTLAY | <u>13,232.00</u> | <u>0.00</u> | <u>13,232.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,232.00</u> |
| Total ... | DISTRICT CLERK | (448,570.00) | 0.00 | (448,570.00) | (32,200.61) | (32,200.61) | 416,369.39 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 29,455.00 | 0.00 | 29,455.00 | 3,608.00 | 3,608.00 | 25,847.00 |
| P | BENEFITS | 5,948.00 | 0.00 | 5,948.00 | 0.00 | 0.00 | 5,948.00 |
| Q | SUPPLIES | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| R | SERVICES | 214,935.00 | 0.00 | 214,935.00 | 88,376.06 | 88,376.06 | 126,558.94 |
| S | CAPITAL OUTLAY | <u>2,549.00</u> | <u>0.00</u> | <u>2,549.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,549.00</u> |
| Total ... | DISTRICT COURT | (253,121.00) | 0.00 | (253,121.00) | (91,984.06) | (91,984.06) | 161,136.94 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 175,298.00 | 0.00 | 175,298.00 | 11,027.97 | 11,027.97 | 164,270.03 |
| P | BENEFITS | 75,609.00 | 0.00 | 75,609.00 | 3,799.08 | 3,799.08 | 71,809.92 |
| Q | SUPPLIES | 22,776.00 | 0.00 | 22,776.00 | 0.00 | 0.00 | 22,776.00 |
| R | SERVICES | 45,642.00 | 0.00 | 45,642.00 | 2,320.72 | 2,320.72 | 43,321.28 |
| S | CAPITAL OUTLAY | <u>1,587.00</u> | <u>0.00</u> | <u>1,587.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,587.00</u> |
| Total ... | ELECTIONS | (320,912.00) | 0.00 | (320,912.00) | (17,147.77) | (17,147.77) | 303,764.23 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |
| O | SALARIES | 102,762.00 | 0.00 | 102,762.00 | 7,904.72 | 7,904.72 | 94,857.28 |
| P | BENEFITS | 40,928.00 | 0.00 | 40,928.00 | 2,363.72 | 2,363.72 | 38,564.28 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 138.75 | 138.75 | 18,722.25 |
| 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 ... | EMERGENCY MANAGEMENT | (172,802.00) | 0.00 | (172,802.00) | (10,407.19) | (10,407.19) | 162,394.81 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 2,818,041.00 | 111.00 | 2,818,152.00 | 185,563.39 | 185,563.39 | 2,632,588.61 |
| P | BENEFITS | 779,316.00 | 0.00 | 779,316.00 | 55,709.91 | 55,709.91 | 723,606.09 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|--------------|--------------|--------------|
| Q | SUPPLIES | 103,619.00 | 0.00 | 103,619.00 | 5,826.71 | 5,826.71 | 97,792.29 |
| R | SERVICES | 370,887.00 | (111.00) | 370,776.00 | 1,332.81 | 1,332.81 | 369,443.19 |
| S | CAPITAL OUTLAY | 51,109.00 | 0.00 | 51,109.00 | 0.00 | 0.00 | 51,109.00 |
| Total ... | EMERGENCY MEDICAL SERVICES | (4,122,972.00) | 0.00 | (4,122,972.00) | (248,432.82) | (248,432.82) | 3,874,539.18 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 155,038.00 | 0.00 | 155,038.00 | 11,624.78 | 11,624.78 | 143,413.22 |
| P | BENEFITS | 38,171.00 | 0.00 | 38,171.00 | 2,121.57 | 2,121.57 | 36,049.43 |
| Q | SUPPLIES | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 15,900.00 |
| R | SERVICES | 34,770.00 | 0.00 | 34,770.00 | 0.00 | 0.00 | 34,770.00 |
| S | CAPITAL OUTLAY | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 40,500.00 |
| Total ... | EXTENSION SERVICE | (284,379.00) | 0.00 | (284,379.00) | (13,746.35) | (13,746.35) | 270,632.65 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 3,604.00 | 0.00 | 3,604.00 | 0.00 | 0.00 | 3,604.00 |
| R | SERVICES | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| S | CAPITAL OUTLAY | 6,386.00 | 0.00 | 6,386.00 | 0.00 | 0.00 | 6,386.00 |
| Total ... | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 5,320.00 | 0.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 |
| R | SERVICES | 2,653.00 | 0.00 | 2,653.00 | 130.65 | 130.65 | 2,522.35 |
| S | CAPITAL OUTLAY | 2,027.00 | 0.00 | 2,027.00 | 0.00 | 0.00 | 2,027.00 |
| Total ... | FIRE PROTECTION-OLIVIA/PORT AL | (10,000.00) | 0.00 | (10,000.00) | (130.65) | (130.65) | 9,869.35 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 0.00 | 1,063.00 |
| R | SERVICES | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| S | CAPITAL OUTLAY | 4,337.00 | 0.00 | 4,337.00 | 0.00 | 0.00 | 4,337.00 |
| Total ... | FIRE PROTECTION-POINT COMFORT | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |
| R | SERVICES | 243,008.00 | 0.00 | 243,008.00 | 0.00 | 0.00 | 243,008.00 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (243,008.00) | 0.00 | (243,008.00) | 0.00 | 0.00 | 243,008.00 |
| 111 | FIRE PROTECTION-PORT O'CONNOR | | | | | | |
| Q | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| R | SERVICES | 7,499.00 | 0.00 | 7,499.00 | 0.00 | 0.00 | 7,499.00 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | FIRE PROTECTION-PORT O'CONNOR | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 3,919.00 | 0.00 | 3,919.00 | 0.00 | 0.00 | 3,919.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|--------------|--------------|--------------|
| R | SERVICES | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| S | CAPITAL OUTLAY | 2,881.00 | 0.00 | 2,881.00 | 0.00 | 0.00 | 2,881.00 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| R | SERVICES | 3,800.00 | 0.00 | 3,800.00 | 51.59 | 51.59 | 3,748.41 |
| S | CAPITAL OUTLAY | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Total ... | FIRE PROTECTION-SEADRIFT | (10,000.00) | 0.00 | (10,000.00) | (51.59) | (51.59) | 9,948.41 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 | 1,195.00 |
| R | SERVICES | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 0.00 | 5,050.00 |
| 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) | 0.00 | 0.00 | 6,246.00 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 84,526.00 | 0.00 | 84,526.00 | 14,087.50 | 14,087.50 | 70,438.50 |
| Total ... | HEALTH DEPARTMENT | (84,526.00) | 0.00 | (84,526.00) | (14,087.50) | (14,087.50) | 70,438.50 |
| 126 | HIGHWAY PATROL | | | | | | |
| R | SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Total ... | HIGHWAY PATROL | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 0.00 | 4,002.00 | 0.00 | 0.00 | 4,002.00 |
| 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 | 0.00 | 5,902.00 |
| 132 | INDIGENT HEALTH CARE | | | | | | |
| R | SERVICES | 73,032.00 | 0.00 | 73,032.00 | 1,961.00 | 1,961.00 | 71,071.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (1,961.00) | (1,961.00) | 71,071.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 234,864.00 | 0.00 | 234,864.00 | 15,684.45 | 15,684.45 | 219,179.55 |
| P | BENEFITS | 84,833.00 | 0.00 | 84,833.00 | 5,421.66 | 5,421.66 | 79,411.34 |
| Q | SUPPLIES | 8,660.00 | 0.00 | 8,660.00 | 0.00 | 0.00 | 8,660.00 |
| R | SERVICES | 40,801.00 | 0.00 | 40,801.00 | 121.49 | 121.49 | 40,679.51 |
| S | CAPITAL OUTLAY | 25,401.00 | 0.00 | 25,401.00 | 0.00 | 0.00 | 25,401.00 |
| Total ... | INFORMATION TECHNOLOGY | (394,559.00) | 0.00 | (394,559.00) | (21,227.60) | (21,227.60) | 373,331.40 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,892,477.00 | 0.00 | 1,892,477.00 | 122,078.23 | 122,078.23 | 1,770,398.77 |
| P | BENEFITS | 627,736.00 | 0.00 | 627,736.00 | 49,912.72 | 49,912.72 | 577,823.28 |
| Q | SUPPLIES | 201,501.00 | 0.00 | 201,501.00 | 0.00 | 0.00 | 201,501.00 |
| R | SERVICES | 231,219.00 | 0.00 | 231,219.00 | 24,560.94 | 24,560.94 | 206,658.06 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 0.00 | 21,251.00 |
| Total ... | JAIL OPERATIONS | (2,974,184.00) | 0.00 | (2,974,184.00) | (196,551.89) | (196,551.89) | 2,777,632.11 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|
| 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 | 108,669.00 | 0.00 | 108,669.00 | 9,116.84 | 9,116.84 | 99,552.16 |
| P | BENEFITS | 41,090.00 | 0.00 | 41,090.00 | 3,277.98 | 3,277.98 | 37,812.02 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 310.00 | 310.00 | 3,517.00 |
| R | SERVICES | 11,633.00 | 0.00 | 11,633.00 | 0.00 | 0.00 | 11,633.00 |
| 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 | (165,892.00) | 0.00 | (165,892.00) | (12,704.82) | (12,704.82) | 153,187.18 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 108,626.00 | 0.00 | 108,626.00 | 7,193.36 | 7,193.36 | 101,432.64 |
| P | BENEFITS | 43,231.00 | 0.00 | 43,231.00 | 2,252.35 | 2,252.35 | 40,978.65 |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 423.00 | 423.00 | 4,577.00 |
| R | SERVICES | 13,996.00 | 0.00 | 13,996.00 | 220.00 | 220.00 | 13,776.00 |
| 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 | (173,854.00) | 0.00 | (173,854.00) | (10,088.71) | (10,088.71) | 163,765.29 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 95,840.00 | 0.00 | 95,840.00 | 7,372.22 | 7,372.22 | 88,467.78 |
| P | BENEFITS | 43,552.00 | 0.00 | 43,552.00 | 4,458.34 | 4,458.34 | 39,093.66 |
| Q | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 220.00 | 220.00 | 3,280.00 |
| R | SERVICES | 19,248.00 | 0.00 | 19,248.00 | 164.19 | 164.19 | 19,083.81 |
| S | CAPITAL OUTLAY | <u>1,571.00</u> | <u>0.00</u> | <u>1,571.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,571.00</u> |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (163,711.00) | 0.00 | (163,711.00) | (12,214.75) | (12,214.75) | 151,496.25 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 79,766.00 | 0.00 | 79,766.00 | 6,451.32 | 6,451.32 | 73,314.68 |
| P | BENEFITS | 21,457.00 | 0.00 | 21,457.00 | 1,176.62 | 1,176.62 | 20,280.38 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 0.00 | 0.00 | 2,651.00 |
| R | SERVICES | 13,641.00 | 0.00 | 13,641.00 | 37.99 | 37.99 | 13,603.01 |
| 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 | (118,382.00) | 0.00 | (118,382.00) | (7,665.93) | (7,665.93) | 110,716.07 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 70,265.00 | 0.00 | 70,265.00 | 5,596.27 | 5,596.27 | 64,668.73 |
| P | BENEFITS | 29,924.00 | 0.00 | 29,924.00 | 2,723.41 | 2,723.41 | 27,200.59 |
| Q | SUPPLIES | 2,175.00 | 0.00 | 2,175.00 | 458.31 | 458.31 | 1,716.69 |
| R | SERVICES | 14,480.00 | 0.00 | 14,480.00 | 223.54 | 223.54 | 14,256.46 |
| S | CAPITAL OUTLAY | <u>4,000.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000.00</u> |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (120,844.00) | 0.00 | (120,844.00) | (9,001.53) | (9,001.53) | 111,842.47 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 977.70 | 977.70 | 11,730.30 |
| P | BENEFITS | 4,237.00 | 0.00 | 4,237.00 | 295.39 | 295.39 | 3,941.61 |
| R | SERVICES | 150,654.00 | 0.00 | 150,654.00 | 0.00 | 0.00 | 150,654.00 |
| S | CAPITAL OUTLAY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>249.13</u> | <u>249.13</u> | <u>(249.13)</u> |
| Total ... | JUVENILE COURT | (167,599.00) | 0.00 | (167,599.00) | (1,522.22) | (1,522.22) | 166,076.78 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | <u>306,831.00</u> | <u>0.00</u> | <u>306,831.00</u> | <u>306,831.00</u> | <u>306,831.00</u> | <u>0.00</u> |
| Total ... | JUVENILE PROBATION | (306,831.00) | 0.00 | (306,831.00) | (306,831.00) | (306,831.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 368,865.00 | 0.00 | 368,865.00 | 26,416.45 | 26,416.45 | 342,448.55 |
| P | BENEFITS | 99,913.00 | 0.00 | 99,913.00 | 6,942.66 | 6,942.66 | 92,970.34 |
| Q | SUPPLIES | 22,557.00 | 0.00 | 22,557.00 | 45.00 | 45.00 | 22,512.00 |
| R | SERVICES | 121,731.00 | 0.00 | 121,731.00 | 412.40 | 412.40 | 121,318.60 |
| S | CAPITAL OUTLAY | <u>75,093.00</u> | <u>0.00</u> | <u>75,093.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75,093.00</u> |
| Total ... | LIBRARY | (688,159.00) | 0.00 | (688,159.00) | (33,816.51) | (33,816.51) | 654,342.49 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | <u>1,014,510.00</u> | <u>0.00</u> | <u>1,014,510.00</u> | <u>219,211.53</u> | <u>219,211.53</u> | <u>795,298.47</u> |
| Total ... | MISCELLANEOUS | (1,014,510.00) | 0.00 | (1,014,510.00) | (219,211.53) | (219,211.53) | 795,298.47 |
| 171 | MUSEUM | | | | | | |
| O | SALARIES | 68,941.00 | 0.00 | 68,941.00 | 4,534.86 | 4,534.86 | 64,406.14 |
| P | BENEFITS | 24,757.00 | 0.00 | 24,757.00 | 1,671.26 | 1,671.26 | 23,085.74 |
| Q | SUPPLIES | 7,300.00 | 0.00 | 7,300.00 | 1,708.43 | 1,708.43 | 5,591.57 |
| R | SERVICES | 20,400.00 | 0.00 | 20,400.00 | 1,387.07 | 1,387.07 | 19,012.93 |
| S | CAPITAL OUTLAY | <u>3,700.00</u> | <u>0.00</u> | <u>3,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,700.00</u> |
| Total ... | MUSEUM | (125,098.00) | 0.00 | (125,098.00) | (9,301.62) | (9,301.62) | 115,796.38 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 69,642.00 | 0.00 | 69,642.00 | 5,349.28 | 5,349.28 | 64,292.72 |
| P | BENEFITS | 24,099.00 | 0.00 | 24,099.00 | 1,895.72 | 1,895.72 | 22,203.28 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| R | SERVICES | 1,701.00 | 0.00 | 1,701.00 | 0.00 | 0.00 | 1,701.00 |
| S | CAPITAL OUTLAY | <u>2.00</u> | <u>0.00</u> | <u>2.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (96,844.00) | 0.00 | (96,844.00) | (7,245.00) | (7,245.00) | 89,599.00 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | <u>(1,001.00)</u> | <u>0.00</u> | <u>(1,001.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,001.00)</u> |
| Total ... | OTHER FINANCING | 1,001.00 | 0.00 | 1,001.00 | 0.00 | 0.00 | (1,001.00) |
| 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 | <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 ... | PARKS AND RECREATION | (5,004.00) | 0.00 | (5,004.00) | 0.00 | 0.00 | 5,004.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|
| 178 | ROAD AND BRIDGE-PRECINCT #1 | | | | | | |
| O | SALARIES | 486,669.00 | 0.00 | 486,669.00 | 36,026.62 | 36,026.62 | 450,642.38 |
| P | BENEFITS | 189,996.00 | 0.00 | 189,996.00 | 14,433.40 | 14,433.40 | 175,562.60 |
| Q | SUPPLIES | 691,897.00 | 0.00 | 691,897.00 | 4,249.70 | 4,249.70 | 687,647.30 |
| R | SERVICES | 111,553.00 | 0.00 | 111,553.00 | 1,146.98 | 1,146.98 | 110,406.02 |
| S | CAPITAL OUTLAY | <u>96,829.00</u> | <u>0.00</u> | <u>96,829.00</u> | <u>0.00</u> | <u>0.00</u> | <u>96,829.00</u> |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,576,944.00) | 0.00 | (1,576,944.00) | (55,856.70) | (55,856.70) | 1,521,087.30 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 427,419.00 | 1,021.00 | 428,440.00 | 34,217.71 | 34,217.71 | 394,222.29 |
| P | BENEFITS | 157,551.00 | 0.00 | 157,551.00 | 12,374.99 | 12,374.99 | 145,176.01 |
| Q | SUPPLIES | 774,850.00 | 0.00 | 774,850.00 | 2,685.19 | 2,685.19 | 772,164.81 |
| R | SERVICES | 87,993.00 | 0.00 | 87,993.00 | 529.51 | 529.51 | 87,463.49 |
| S | CAPITAL OUTLAY | <u>17,630.00</u> | <u>0.00</u> | <u>17,630.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,630.00</u> |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (1,465,443.00) | (1,021.00) | (1,466,464.00) | (49,807.40) | (49,807.40) | 1,416,656.60 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 426,342.00 | 0.00 | 426,342.00 | 30,053.20 | 30,053.20 | 396,288.80 |
| P | BENEFITS | 141,051.00 | 0.00 | 141,051.00 | 9,463.91 | 9,463.91 | 131,587.09 |
| Q | SUPPLIES | 724,682.00 | 0.00 | 724,682.00 | 2,998.16 | 2,998.16 | 721,683.84 |
| R | SERVICES | 72,416.00 | 0.00 | 72,416.00 | 1,602.60 | 1,602.60 | 70,813.40 |
| S | CAPITAL OUTLAY | <u>68,961.00</u> | <u>29,476.00</u> | <u>98,437.00</u> | <u>0.00</u> | <u>0.00</u> | <u>98,437.00</u> |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (1,433,452.00) | (29,476.00) | (1,462,928.00) | (44,117.87) | (44,117.87) | 1,418,810.13 |
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 846,145.00 | 0.00 | 846,145.00 | 57,986.06 | 57,986.06 | 788,158.94 |
| P | BENEFITS | 329,657.00 | 0.00 | 329,657.00 | 20,595.23 | 20,595.23 | 309,061.77 |
| Q | SUPPLIES | 1,058,925.00 | 0.00 | 1,058,925.00 | 8,619.30 | 8,619.30 | 1,050,305.70 |
| R | SERVICES | 212,752.00 | 0.00 | 212,752.00 | 3,991.13 | 3,991.13 | 208,760.87 |
| S | CAPITAL OUTLAY | <u>354,442.00</u> | <u>144,575.00</u> | <u>499,017.00</u> | <u>49,075.00</u> | <u>49,075.00</u> | <u>449,942.00</u> |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,801,921.00) | (144,575.00) | (2,946,496.00) | (140,266.72) | (140,266.72) | 2,806,229.28 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 2,346,127.00 | 0.00 | 2,346,127.00 | 170,268.94 | 170,268.94 | 2,175,858.06 |
| P | BENEFITS | 847,498.00 | 0.00 | 847,498.00 | 65,878.04 | 65,878.04 | 781,619.96 |
| Q | SUPPLIES | 168,055.00 | 0.00 | 168,055.00 | 1,084.26 | 1,084.26 | 166,970.74 |
| R | SERVICES | 207,870.00 | 0.00 | 207,870.00 | 3,061.95 | 3,061.95 | 204,808.05 |
| S | CAPITAL OUTLAY | <u>403,800.00</u> | <u>0.00</u> | <u>403,800.00</u> | <u>76,990.00</u> | <u>76,990.00</u> | <u>326,810.00</u> |
| Total ... | SHERIFF | (3,973,350.00) | 0.00 | (3,973,350.00) | (317,283.19) | (317,283.19) | 3,656,066.81 |
| 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>0.00</u> | <u>7,750.00</u> |
| Total ... | SOIL AND WATER CONSERVATION | (7,750.00) | 0.00 | (7,750.00) | 0.00 | 0.00 | 7,750.00 |
| 195 | TAX APPRAISAL DISTRICT | | | | | | |
| R | SERVICES | <u>458,278.00</u> | <u>0.00</u> | <u>458,278.00</u> | <u>111,482.69</u> | <u>111,482.69</u> | <u>346,795.31</u> |
| Total ... | TAX APPRAISAL DISTRICT | (458,278.00) | 0.00 | (458,278.00) | (111,482.69) | (111,482.69) | 346,795.31 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|--------------|----------------|---------------|---------------|----------------|
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (653,112.00) | 0.00 | (653,112.00) | (600,000.00) | (600,000.00) | (53,112.00) |
| V | TRANSFERS OUT | 700,003.00 | 0.00 | 700,003.00 | 50,000.00 | 50,000.00 | 650,003.00 |
| Total ... | TRANSFERS | (46,891.00) | 0.00 | (46,891.00) | 550,000.00 | 550,000.00 | 596,891.00 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| P | BENEFITS | 3,539.00 | 0.00 | 3,539.00 | 0.00 | 0.00 | 3,539.00 |
| Q | SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| R | SERVICES | 4,051.00 | 0.00 | 4,051.00 | 0.00 | 0.00 | 4,051.00 |
| S | CAPITAL OUTLAY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total ... | VETERANS SERVICES | (26,640.00) | 0.00 | (26,640.00) | 0.00 | 0.00 | 26,640.00 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 22,367.00 | 0.00 | 22,367.00 | 1,895.70 | 1,895.70 | 20,471.30 |
| P | BENEFITS | 4,382.00 | 0.00 | 4,382.00 | 425.81 | 425.81 | 3,956.19 |
| Q | SUPPLIES | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 2,860.00 |
| R | SERVICES | 109,355.00 | 0.00 | 109,355.00 | 213.65 | 213.65 | 109,141.35 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | WASTE MANAGEMENT | (138,966.00) | 0.00 | (138,966.00) | (2,535.16) | (2,535.16) | 136,430.84 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| H | RENTS | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) | (250.00) |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 22.16 | 22.16 | 22.16 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (227.84) | (227.84) | (227.84) |
| Total ... | GENERAL FUND | 22,109,021.00 | (172,596.00) | 21,936,425.00 | 14,955,466.25 | 14,955,466.25 | (6,980,958.75) |
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | (60,000.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| Total ... | REVENUE | 61,701.00 | 0.00 | 61,701.00 | 0.00 | 0.00 | (61,701.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 2,141.00 | 0.00 | 2,141.00 | 0.00 | 0.00 | 2,141.00 |
| R | SERVICES | 42,239.00 | 0.00 | 42,239.00 | 4,819.76 | 4,819.76 | 37,419.24 |
| S | CAPITAL OUTLAY | 1,918.00 | 0.00 | 1,918.00 | 0.00 | 0.00 | 1,918.00 |
| U | TRANSFERS IN | (30,001.00) | 0.00 | (30,001.00) | (30,000.00) | (30,000.00) | (1.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (16,297.00) | 0.00 | (16,297.00) | 25,180.24 | 25,180.24 | 41,477.24 |
| Total ... | AIRPORT FUND | 45,404.00 | 0.00 | 45,404.00 | 25,180.24 | 25,180.24 | (20,223.76) |
| 2620 | APPELLATE JUDICIAL SYSTEM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,600.00 | 0.00 | 1,600.00 | 66.50 | 66.50 | (1,533.50) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|-------------|-------------|----------------|
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 1,611.00 | 0.00 | 1,611.00 | 66.50 | 66.50 | (1,544.50) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,610.00 | 0.00 | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,610.00) | 0.00 | (1,610.00) | 0.00 | 0.00 | 1,610.00 |
| Total ... | APPELLATE JUDICIAL SYSTEM ... | 1.00 | 0.00 | 1.00 | 66.50 | 66.50 | 65.50 |
| 2648 | COURT FACILITY FEE FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) |
| E | FEES | 3,200.00 | 0.00 | 3,200.00 | 266.00 | 266.00 | (2,934.00) |
| Total ... | REVENUE | 6,200.00 | 0.00 | 6,200.00 | 266.00 | 266.00 | (5,934.00) |
| Total ... | COURT FACILITY FEE FUND | 6,200.00 | 0.00 | 6,200.00 | 266.00 | 266.00 | (5,934.00) |
| 2660 | COASTAL PROTECTION FUND (...) | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | (2,000,000.00) |
| D | INTERGOVERNMENTAL | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | (500,000.00) |
| G | INTEREST INCOME | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) |
| Total ... | REVENUE | 2,510,000.00 | 0.00 | 2,510,000.00 | 0.00 | 0.00 | (2,510,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| S | CAPITAL OUTLAY | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| V | TRANSFERS OUT | 2.00 | 0.00 | 2.00 | 42,000.00 | 42,000.00 | (41,998.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (53,302.00) | 0.00 | (53,302.00) | (42,000.00) | (42,000.00) | 11,302.00 |
| Total ... | COASTAL PROTECTION FUND (...) | 2,456,698.00 | 0.00 | 2,456,698.00 | (42,000.00) | (42,000.00) | (2,498,698.00) |
| 2663 | COUNTY AND DISTRICT COURT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | (9,000.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 36.89 | 36.89 | (563.11) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) |
| Total ... | REVENUE | 9,700.00 | 0.00 | 9,700.00 | 36.89 | 36.89 | (9,663.11) |
| Total ... | COUNTY AND DISTRICT COURT... | 9,700.00 | 0.00 | 9,700.00 | 36.89 | 36.89 | (9,663.11) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | (735.00) |
| E | FEES | 10.00 | 0.00 | 10.00 | 0.45 | 0.45 | (9.55) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 755.00 | 0.00 | 755.00 | 0.45 | 0.45 | (754.55) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| <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 ... | COUNTY CHILD ABUSE PREVE... | 755.00 | 0.00 | 755.00 | 0.45 | 0.45 | (754.55) |
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | (1,150.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 60.00 | 60.00 | (440.00) |
| Total ... | REVENUE | 1,660.00 | 0.00 | 1,660.00 | 60.00 | 60.00 | (1,600.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,650.00) | 0.00 | (1,650.00) | 0.00 | 0.00 | 1,650.00 |
| Total ... | COUNTY CHILD WELFARE BOA... | 10.00 | 0.00 | 10.00 | 60.00 | 60.00 | 50.00 |
| 2669 | COUNTY JURY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| E | FEES | 1,765.00 | 0.00 | 1,765.00 | 45.80 | 45.80 | (1,719.20) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 3,775.00 | 0.00 | 3,775.00 | 45.80 | 45.80 | (3,729.20) |
| Total ... | COUNTY JURY FUND | 3,775.00 | 0.00 | 3,775.00 | 45.80 | 45.80 | (3,729.20) |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | (285,000.00) |
| E | FEES | 10,600.00 | 0.00 | 10,600.00 | 1,103.66 | 1,103.66 | (9,496.34) |
| G | INTEREST INCOME | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) |
| Total ... | REVENUE | 298,600.00 | 0.00 | 298,600.00 | 1,103.66 | 1,103.66 | (297,496.34) |
| 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 | 0.00 | 130,500.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (145,000.00) | 0.00 | (145,000.00) | 0.00 | 0.00 | 145,000.00 |
| Total ... | COURTHOUSE SECURITY FUND | 153,600.00 | 0.00 | 153,600.00 | 1,103.66 | 1,103.66 | (152,496.34) |
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 90.00 | 90.00 | (910.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 16,010.00 | 0.00 | 16,010.00 | 90.00 | 90.00 | (15,920.00) |
| Total ... | COURT-INITIATED GUARDIANS... | 16,010.00 | 0.00 | 16,010.00 | 90.00 | 90.00 | (15,920.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|--------------|
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | (42,000.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 90.00 | 90.00 | (2,910.00) |
| G | INTEREST INCOME | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | (400.00) |
| Total ... | REVENUE | 45,400.00 | 0.00 | 45,400.00 | 90.00 | 90.00 | (45,310.00) |
| Total ... | COURT RECORD PRESERVATI... | 45,400.00 | 0.00 | 45,400.00 | 90.00 | 90.00 | (45,310.00) |
| 2674 | COURT REPORTER SERVICE F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) |
| E | FEES | 200.00 | 0.00 | 200.00 | 16.52 | 16.52 | (183.48) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 1,210.00 | 0.00 | 1,210.00 | 16.52 | 16.52 | (1,193.48) |
| Total ... | COURT REPORTER SERVICE F... | 1,210.00 | 0.00 | 1,210.00 | 16.52 | 16.52 | (1,193.48) |
| 2675 | COUNTY CLERK RECORDS AR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | (350,000.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 2,900.00 | 2,900.00 | (37,100.00) |
| G | INTEREST INCOME | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | (3,400.00) |
| Total ... | REVENUE | 393,400.00 | 0.00 | 393,400.00 | 2,900.00 | 2,900.00 | (390,500.00) |
| 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... | 343,400.00 | 0.00 | 343,400.00 | 2,900.00 | 2,900.00 | (340,500.00) |
| 2676 | COUNTY SPECIALTY COURT FU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | (6,800.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 182.94 | 182.94 | (2,817.06) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| Total ... | REVENUE | 9,810.00 | 0.00 | 9,810.00 | 182.94 | 182.94 | (9,627.06) |
| Total ... | COUNTY SPECIALTY COURT FU... | 9,810.00 | 0.00 | 9,810.00 | 182.94 | 182.94 | (9,627.06) |
| 2677 | COUNTY DISPUTE RESOLUTIO... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | (2,500.00) |
| E | FEES | 1,635.00 | 0.00 | 1,635.00 | 160.00 | 160.00 | (1,475.00) |
| Total ... | REVENUE | 4,135.00 | 0.00 | 4,135.00 | 160.00 | 160.00 | (3,975.00) |
| Total ... | COUNTY DISPUTE RESOLUTIO... | 4,135.00 | 0.00 | 4,135.00 | 160.00 | 160.00 | (3,975.00) |
| 2690 | D A FORFEITED PROPERTY FU... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|-------------|
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 17,000.00 | 13,628.00 | 30,628.00 | 0.00 | 0.00 | (30,628.00) |
| F | FINES | 1.00 | 7,894.00 | 7,895.00 | 2,795.02 | 2,795.02 | (5,099.98) |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 5.99 | 5.99 | (24.01) |
| Total ... | REVENUE | 17,031.00 | 21,522.00 | 38,553.00 | 2,801.01 | 2,801.01 | (35,751.99) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 9,900.00 | 7,894.00 | 17,794.00 | 6,893.80 | 6,893.80 | 10,900.20 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (9,902.00) | (7,894.00) | (17,796.00) | (6,893.80) | (6,893.80) | 10,902.20 |
| Total ... | D A FORFEITED PROPERTY FU... | 7,129.00 | 13,628.00 | 20,757.00 | (4,092.79) | (4,092.79) | (24,849.79) |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 248.69 | 248.69 | 248.69 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 248.69 | 248.69 | 248.69 |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | 248.69 | 248.69 | 248.69 |
| 2698 | DRUG/DWI COURT PROGRAM F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | (26,500.00) |
| E | FEES | 1,020.00 | 0.00 | 1,020.00 | 6.52 | 6.52 | (1,013.48) |
| G | INTEREST INCOME | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | (250.00) |
| Total ... | REVENUE | 27,770.00 | 0.00 | 27,770.00 | 6.52 | 6.52 | (27,763.48) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| R | SERVICES | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| S | CAPITAL OUTLAY | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (40.00) | 0.00 | (40.00) | 0.00 | 0.00 | 40.00 |
| Total ... | DRUG/DWI COURT PROGRAM F... | 27,730.00 | 0.00 | 27,730.00 | 6.52 | 6.52 | (27,723.48) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | (14,000.00) |
| E | FEES | 2,250.00 | 0.00 | 2,250.00 | 33.83 | 33.83 | (2,216.17) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | (150.00) |
| Total ... | REVENUE | 16,400.00 | 0.00 | 16,400.00 | 33.83 | 33.83 | (16,366.17) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 307.74 | 307.74 | 3,693.26 |
| P | BENEFITS | 1,588.00 | 0.00 | 1,588.00 | 128.77 | 128.77 | 1,459.23 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|------------|------------|-------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,589.00) | 0.00 | (5,589.00) | (436.51) | (436.51) | 5,152.49 |
| Total ... | JUVENILE CASE MANAGER FUND | 10,811.00 | 0.00 | 10,811.00 | (402.68) | (402.68) | (11,213.68) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | (14,500.00) |
| E | FEES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | (700.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) |
| Total ... | REVENUE | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 0.00 | (15,300.00) |
| Total ... | FAMILY PROTECTION FUND | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 0.00 | (15,300.00) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,280.00 | 0.00 | 9,280.00 | 0.00 | 0.00 | (9,280.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) |
| Total ... | REVENUE | 9,380.00 | 0.00 | 9,380.00 | 0.00 | 0.00 | (9,380.00) |
| Total ... | JUVENILE DELINQUENCY PREV... | 9,380.00 | 0.00 | 9,380.00 | 0.00 | 0.00 | (9,380.00) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 112,756.63 | 112,756.63 | 112,756.63 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 112,756.63 | 112,756.63 | 112,756.63 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 | (7,950.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (7,950.00) | (7,950.00) | (7,950.00) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | 104,806.63 | 104,806.63 | 104,806.63 |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 5.00 | 0.00 | 5.00 | 332.35 | 332.35 | 327.35 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 6.00 | 0.00 | 6.00 | 332.35 | 332.35 | 326.35 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | 0.00 | (6.00) | 0.00 | 0.00 | 6.00 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 332.35 | 332.35 | 332.35 |
| 2720 | JUSTICE COURT BUILDING SEC... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | (6,200.00) |
| E | FEES | 950.00 | 0.00 | 950.00 | 9.32 | 9.32 | (940.68) |
| G | INTEREST INCOME | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(50.00)</u> |
| Total ... | REVENUE | 7,200.00 | 0.00 | 7,200.00 | 9.32 | 9.32 | (7,190.68) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| S | CAPITAL OUTLAY | <u>5,450.00</u> | <u>0.00</u> | <u>5,450.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,450.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 0.00 | (6,000.00) | 0.00 | 0.00 | 6,000.00 |
| Total ... | JUSTICE COURT BUILDING SEC... | 1,200.00 | 0.00 | 1,200.00 | 9.32 | 9.32 | (1,190.68) |
| 2721 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(50.00)</u> |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | (4,460.00) |
| 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>0.00</u> | <u>4,460.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,460.00) | 0.00 | (4,460.00) | 0.00 | 0.00 | 4,460.00 |
| Total ... | LATERAL ROAD FUND PRECINC... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(50.00)</u> |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | (4,460.00) |
| 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>0.00</u> | <u>4,460.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,460.00) | 0.00 | (4,460.00) | 0.00 | 0.00 | 4,460.00 |
| Total ... | LATERAL ROAD FUND PRECINC... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(50.00)</u> |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | (4,460.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|------------|
| Q | SUPPLIES | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | 4,460.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,460.00) | 0.00 | (4,460.00) | 0.00 | 0.00 | 4,460.00 |
| Total ... | LATERAL ROAD FUND PRECINC... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | (50.00) |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | (4,460.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | 4,460.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,460.00) | 0.00 | (4,460.00) | 0.00 | 0.00 | 4,460.00 |
| Total ... | LATERAL ROAD FUND PRECINC... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2725 | LANGUAGE ACCESS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | (800.00) |
| E | FEES | 950.00 | 0.00 | 950.00 | 108.90 | 108.90 | (841.10) |
| Total ... | REVENUE | 1,750.00 | 0.00 | 1,750.00 | 108.90 | 108.90 | (1,641.10) |
| Total ... | LANGUAGE ACCESS FUND | 1,750.00 | 0.00 | 1,750.00 | 108.90 | 108.90 | (1,641.10) |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 124.00 | 124.00 | (376.00) |
| Total ... | REVENUE | 1,710.00 | 0.00 | 1,710.00 | 124.00 | 124.00 | (1,586.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,710.00 | 0.00 | 1,710.00 | 0.00 | 0.00 | 1,710.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,710.00) | 0.00 | (1,710.00) | 0.00 | 0.00 | 1,710.00 |
| Total ... | JUROR DONATIONS COUNTY H... | 0.00 | 0.00 | 0.00 | 124.00 | 124.00 | 124.00 |
| 2727 | JUROR DONATIONS-VETERANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | (320.00) |
| I | MISCELLANEOUS REVENU... | 320.00 | 0.00 | 320.00 | 18.00 | 18.00 | (302.00) |
| Total ... | REVENUE | 640.00 | 0.00 | 640.00 | 18.00 | 18.00 | (622.00) |
| Total ... | JUROR DONATIONS-VETERANS... | 640.00 | 0.00 | 640.00 | 18.00 | 18.00 | (622.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| <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> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|
| 2728 | JUSTICE COURT SUPPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) |
| E | FEES | <u>3,250.00</u> | <u>0.00</u> | <u>3,250.00</u> | <u>575.00</u> | <u>575.00</u> | <u>(2,675.00)</u> |
| Total ... | REVENUE | <u>6,250.00</u> | <u>0.00</u> | <u>6,250.00</u> | <u>575.00</u> | <u>575.00</u> | <u>(5,675.00)</u> |
| Total ... | JUSTICE COURT SUPPORT FUND | <u>6,250.00</u> | <u>0.00</u> | <u>6,250.00</u> | <u>575.00</u> | <u>575.00</u> | <u>(5,675.00)</u> |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | (89,000.00) |
| E | FEES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| G | INTEREST INCOME | <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 ... | REVENUE | <u>92,000.00</u> | <u>0.00</u> | <u>92,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(92,000.00)</u> |
| Total ... | PRETRIAL SERVICES FUND | <u>92,000.00</u> | <u>0.00</u> | <u>92,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(92,000.00)</u> |
| 2730 | LOCAL TRUANCY PREVENTION/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | (19,000.00) |
| E | FEES | 6,500.00 | 0.00 | 6,500.00 | 368.92 | 368.92 | (6,131.08) |
| G | INTEREST INCOME | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(100.00)</u> |
| Total ... | REVENUE | <u>25,600.00</u> | <u>0.00</u> | <u>25,600.00</u> | <u>368.92</u> | <u>368.92</u> | <u>(25,231.08)</u> |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| P | BENEFITS | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | <u>(2.00)</u> | <u>0.00</u> | <u>(2.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| Total ... | LOCAL TRUANCY PREVENTION/... | <u>25,598.00</u> | <u>0.00</u> | <u>25,598.00</u> | <u>368.92</u> | <u>368.92</u> | <u>(25,229.08)</u> |
| 2731 | LAW LIBRARY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 213,000.00 | 0.00 | 213,000.00 | 0.00 | 0.00 | (213,000.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 465.50 | 465.50 | (9,534.50) |
| G | INTEREST INCOME | <u>2,000.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,000.00)</u> |
| Total ... | REVENUE | <u>225,000.00</u> | <u>0.00</u> | <u>225,000.00</u> | <u>465.50</u> | <u>465.50</u> | <u>(224,534.50)</u> |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| S | CAPITAL OUTLAY | <u>25,600.00</u> | <u>0.00</u> | <u>25,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,600.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | <u>(26,400.00)</u> | <u>0.00</u> | <u>(26,400.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>26,400.00</u> |
| Total ... | LAW LIBRARY FUND | <u>198,600.00</u> | <u>0.00</u> | <u>198,600.00</u> | <u>465.50</u> | <u>465.50</u> | <u>(198,134.50)</u> |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------------|
| A | ESTIMATED BEGINNING CA... | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | (20,000.00) |
| G | INTEREST INCOME | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | (600.00) |
| H | RENTS | 17,000.00 | 0.00 | 17,000.00 | 2,200.00 | 2,200.00 | (14,800.00) |
| I | MISCELLANEOUS REVENU... | <u>2,097.00</u> | <u>0.00</u> | <u>2,097.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,097.00)</u> |
| Total ... | REVENUE | 39,697.00 | 0.00 | 39,697.00 | 2,200.00 | 2,200.00 | (37,497.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,652.00 | 0.00 | 1,652.00 | 126.92 | 126.92 | 1,525.08 |
| P | BENEFITS | 535.00 | 140.00 | 675.00 | 50.10 | 50.10 | 624.90 |
| R | SERVICES | 45,185.00 | 0.00 | 45,185.00 | 973.96 | 973.96 | 44,211.04 |
| S | CAPITAL OUTLAY | 3,532.00 | 0.00 | 3,532.00 | 0.00 | 0.00 | 3,532.00 |
| U | TRANSFERS IN | <u>(20,000.00)</u> | <u>0.00</u> | <u>(20,000.00)</u> | <u>(20,000.00)</u> | <u>(20,000.00)</u> | <u>0.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (30,904.00) | (140.00) | (31,044.00) | 18,849.02 | 18,849.02 | 49,893.02 |
| Total ... | POC COMMUNITY CENTER | 8,793.00 | (140.00) | 8,653.00 | 21,049.02 | 21,049.02 | 12,396.02 |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 82.01 | 82.01 | (1,417.99) |
| G | INTEREST INCOME | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(100.00)</u> |
| Total ... | REVENUE | 3,600.00 | 0.00 | 3,600.00 | 82.01 | 82.01 | (3,517.99) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | <u>3,600.00</u> | <u>0.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,600.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,600.00) | 0.00 | (3,600.00) | 0.00 | 0.00 | 3,600.00 |
| Total ... | RECORDS MGMT/PRESERVATI... | 0.00 | 0.00 | 0.00 | 82.01 | 82.01 | 82.01 |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | (240,000.00) |
| E | FEES | 35,000.00 | 0.00 | 35,000.00 | 2,980.00 | 2,980.00 | (32,020.00) |
| G | INTEREST INCOME | <u>2,000.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(2,000.00)</u> |
| Total ... | REVENUE | 277,000.00 | 0.00 | 277,000.00 | 2,980.00 | 2,980.00 | (274,020.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,061.00 | 0.00 | 4,061.00 | 0.00 | 0.00 | 4,061.00 |
| P | BENEFITS | 552.00 | 0.00 | 552.00 | 0.00 | 0.00 | 552.00 |
| Q | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| R | SERVICES | 30,000.00 | 0.00 | 30,000.00 | 24,216.00 | 24,216.00 | 5,784.00 |
| 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 | (51,113.00) | 0.00 | (51,113.00) | (24,216.00) | (24,216.00) | 26,897.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 225,887.00 | 0.00 | 225,887.00 | (21,236.00) | (21,236.00) | (247,123.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|--------------|--------------|----------------|
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | (46,000.00) |
| E | FEES | 4,000.00 | 0.00 | 4,000.00 | 617.51 | 617.51 | (3,382.49) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | (300.00) |
| Total ... | REVENUE | 50,300.00 | 0.00 | 50,300.00 | 617.51 | 617.51 | (49,682.49) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| R | SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 30,300.00 | 0.00 | 30,300.00 | 617.51 | 617.51 | (29,682.49) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | (1,600,000.00) |
| C | PERMITS | 265,000.00 | 0.00 | 265,000.00 | 107,124.22 | 107,124.22 | (157,875.78) |
| D | INTERGOVERNMENTAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| F | FINES | 37,100.00 | 0.00 | 37,100.00 | 3,488.29 | 3,488.29 | (33,611.71) |
| G | INTEREST INCOME | 15,001.00 | 0.00 | 15,001.00 | 0.00 | 0.00 | (15,001.00) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 20,890.00 | 20,890.00 | (179,110.00) |
| Total ... | REVENUE | 2,132,101.00 | 0.00 | 2,132,101.00 | 131,502.51 | 131,502.51 | (2,000,598.49) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (600,000.00) | 0.00 | (600,000.00) | (600,000.00) | (600,000.00) | 0.00 |
| Total ... | ROAD AND BRIDGE FUND GEN... | 1,532,101.00 | 0.00 | 1,532,101.00 | (468,497.49) | (468,497.49) | (2,000,598.49) |
| 2860 | SHERIFF FORFEITED PROPERT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 25,000.00 | 15,799.00 | 40,799.00 | 0.00 | 0.00 | (40,799.00) |
| F | FINES | 500.00 | 0.00 | 500.00 | 7,279.00 | 7,279.00 | 6,779.00 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 9.33 | 9.33 | (40.67) |
| I | MISCELLANEOUS REVENU... | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | (2.00) |
| Total ... | REVENUE | 25,552.00 | 15,799.00 | 41,351.00 | 7,288.33 | 7,288.33 | (34,062.67) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| R | SERVICES | 16,002.00 | 0.00 | 16,002.00 | 1,961.61 | 1,961.61 | 14,040.39 |
| S | CAPITAL OUTLAY | 1,711.00 | 0.00 | 1,711.00 | 0.00 | 0.00 | 1,711.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (20,463.00) | 0.00 | (20,463.00) | (1,961.61) | (1,961.61) | 18,501.39 |
| Total ... | SHERIFF FORFEITED PROPERT... | 5,089.00 | 15,799.00 | 20,888.00 | 5,326.72 | 5,326.72 | (15,561.28) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|-------------|-------------|--------------|
| 2870 | 6MILE PIER/BOAT RAMP INSUR/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 30,900.00 | 0.00 | 30,900.00 | 0.00 | 0.00 | (30,900.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 31,401.00 | 0.00 | 31,401.00 | 0.00 | 0.00 | (31,401.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 31,401.00 | 0.00 | 31,401.00 | 0.00 | 0.00 | 31,401.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (31,401.00) | 0.00 | (31,401.00) | 0.00 | 0.00 | 31,401.00 |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | (16,000.00) |
| B | TAXES | 498,850.00 | 0.00 | 498,850.00 | 349,538.61 | 349,538.61 | (149,311.39) |
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| G | INTEREST INCOME | 900.00 | 0.00 | 900.00 | 166.23 | 166.23 | (733.77) |
| Total ... | REVENUE | 515,760.00 | 0.00 | 515,760.00 | 349,704.84 | 349,704.84 | (166,055.16) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 514,800.00 | 0.00 | 514,800.00 | 0.00 | 0.00 | 514,800.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (514,800.00) | 0.00 | (514,800.00) | 0.00 | 0.00 | 514,800.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 960.00 | 0.00 | 960.00 | 349,704.84 | 349,704.84 | 348,744.84 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | (21,000.00) |
| B | TAXES | 88,200.00 | 0.00 | 88,200.00 | 59,199.82 | 59,199.82 | (29,000.18) |
| D | INTERGOVERNMENTAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) |
| G | INTEREST INCOME | 750.00 | 0.00 | 750.00 | 36.57 | 36.57 | (713.43) |
| Total ... | REVENUE | 109,960.00 | 0.00 | 109,960.00 | 59,236.39 | 59,236.39 | (50,723.61) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 109,150.00 | 0.00 | 109,150.00 | 0.00 | 0.00 | 109,150.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (109,150.00) | 0.00 | (109,150.00) | 0.00 | 0.00 | 109,150.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 810.00 | 0.00 | 810.00 | 59,236.39 | 59,236.39 | 58,426.39 |
| 5104 | C.PRJ-MAGNOLIA_INDIANOLA B... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | (42,000.00) | (42,000.00) | 42,000.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------------------|--|--|------------------------------|--|--|--|--|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| Total ... | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 5111 001 D | CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 353,862.90 | 353,862.90 | 353,862.90 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 353,862.90 | 353,862.90 | 353,862.90 |
| Total ... | CAP.PROJ.-CDBG-DR INFRAS... | 0.00 | 0.00 | 0.00 | 353,862.90 | 353,862.90 | 353,862.90 |
| 5119 001 D | CPRJ-LOCAL ASSISTANCE/TRIB... REVENUE INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 87,904.87 | 87,904.87 | 87,904.87 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 87,904.87 | 87,904.87 | 87,904.87 |
| Total ... | CPRJ-LOCAL ASSISTANCE/TRIB... | 0.00 | 0.00 | 0.00 | 87,904.87 | 87,904.87 | 87,904.87 |
| 5225 001 I | CAPITAL PROJECT-GREEN LAK... REVENUE MISCELLANEOUS REVENU... | 2,000,000.00 | 0.00 | 2,000,000.00 | 7,845.50 | 7,845.50 | (1,992,154.50) |
| Total ... | REVENUE | 2,000,000.00 | 0.00 | 2,000,000.00 | 7,845.50 | 7,845.50 | (1,992,154.50) |
| 999 S | DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000,000.00) | 0.00 | (2,000,000.00) | 0.00 | 0.00 | 2,000,000.00 |
| Total ... | CAPITAL PROJECT-GREEN LAK... | 0.00 | 0.00 | 0.00 | 7,845.50 | 7,845.50 | 7,845.50 |
| 5231 001 I | CAP.PROJ-HOG BAYOU IMPRO... REVENUE MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 16,775.00 | 16,775.00 | 16,775.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 16,775.00 | 16,775.00 | 16,775.00 |
| Total ... | CAP.PROJ-HOG BAYOU IMPRO... | 0.00 | 0.00 | 0.00 | 16,775.00 | 16,775.00 | 16,775.00 |
| 6010 001 A I | MEMORIAL MEDICAL CENTER ... REVENUE ESTIMATED BEGINNING CA... MISCELLANEOUS REVENU... | 4,736,250.00 89,819,991.00 | 0.00 0.00 | 4,736,250.00 89,819,991.00 | 0.00 9,807,102.00 | 0.00 9,807,102.00 | (4,736,250.00) (80,012,889.00) |
| Total ... | REVENUE | 94,556,241.00 | 0.00 | 94,556,241.00 | 9,807,102.00 | 9,807,102.00 | (84,749,139.00) |
| 999 O P Q R | DEPARTMENTS NOT APPLICABLE SALARIES BENEFITS SUPPLIES SERVICES | 13,024,542.00 5,016,638.00 4,386,473.00 67,292,939.00 | 0.00 0.00 0.00 0.00 | 13,024,542.00 5,016,638.00 4,386,473.00 67,292,939.00 | 1,272,860.00 439,946.00 356,469.00 7,689,758.00 | 1,272,860.00 439,946.00 356,469.00 7,689,758.00 | 11,751,682.00 4,576,692.00 4,030,004.00 59,603,181.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------|---|-----------------|------------|-----------------|----------------|----------------|----------------|
| S | CAPITAL OUTLAY | 1,252,000.00 | 0.00 | 1,252,000.00 | 0.00 | 0.00 | 1,252,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (90,972,592.00) | 0.00 | (90,972,592.00) | (9,759,033.00) | (9,759,033.00) | 81,213,559.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | 3,583,649.00 | 0.00 | 3,583,649.00 | 48,069.00 | 48,069.00 | (3,535,580.00) |
| 6012 999 | CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE | | | | | | |
| I R | MISCELLANEOUS REVENU... SERVICES | 0.00 | 0.00 | 0.00 | 4,167.15 | 4,167.15 | 4,167.15 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 6,372.55 | 6,372.55 | (6,372.55) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (2,205.40) | (2,205.40) | (2,205.40) |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | (2,205.40) | (2,205.40) | (2,205.40) |
| 6019 999 | MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.09 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.09 |
| Total ... | MEM MED CTR PRIVATE WAIVE... | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.09 |
| 6020 999 | MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 0.11 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 0.11 |
| Total ... | MMC CLINIC CONSTRUCTION C... | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 0.11 |
| 7520 001 | JUROR DONATIONS TEXAS CRI... REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| Total ... | JUROR DONATIONS TEXAS CRI... | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 |
| 9200 001 | JUVENILE PROBATION FUND REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | (250,000.00) |
| D | INTERGOVERNMENTAL | 289,539.00 | 0.00 | 289,539.00 | 38,762.42 | 38,762.42 | (250,776.58) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 145.00 | 145.00 | (855.00) |
| G | INTEREST INCOME | 151.00 | 0.00 | 151.00 | 0.00 | 0.00 | (151.00) |
| I | MISCELLANEOUS REVENU... | 306,831.00 | 0.00 | 306,831.00 | 322,280.69 | 322,280.69 | 15,449.69 |
| Total ... | REVENUE | 847,521.00 | 0.00 | 847,521.00 | 361,188.11 | 361,188.11 | (486,332.89) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-------------------|----------------------------|------------------------|---------------------|-----------------------|----------------------|----------------------|------------------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 227,478.00 | 0.00 | 227,478.00 | 18,505.76 | 18,505.76 | 208,972.24 |
| P | BENEFITS | 79,537.00 | 0.00 | 79,537.00 | 5,509.67 | 5,509.67 | 74,027.33 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| R | SERVICES | 305,550.00 | 0.00 | 305,550.00 | 15,674.69 | 15,674.69 | 289,875.31 |
| S | CAPITAL OUTLAY | <u>2.00</u> | <u>0.00</u> | <u>2.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (620,167.00) | 0.00 | (620,167.00) | (39,690.12) | (39,690.12) | 580,476.88 |
| <hr/> | | | | | | | |
| Total ... | JUVENILE PROBATION FUND | <u>227,354.00</u> | <u>0.00</u> | <u>227,354.00</u> | <u>321,497.99</u> | <u>321,497.99</u> | <u>94,143.99</u> |
| <hr/> | | | | | | | |
| Report Difference | | <u>31,216,460.00</u> | <u>(143,309.00)</u> | <u>31,073,151.00</u> | <u>15,868,274.67</u> | <u>15,868,274.67</u> | <u>(15,204,876.33)</u> |