

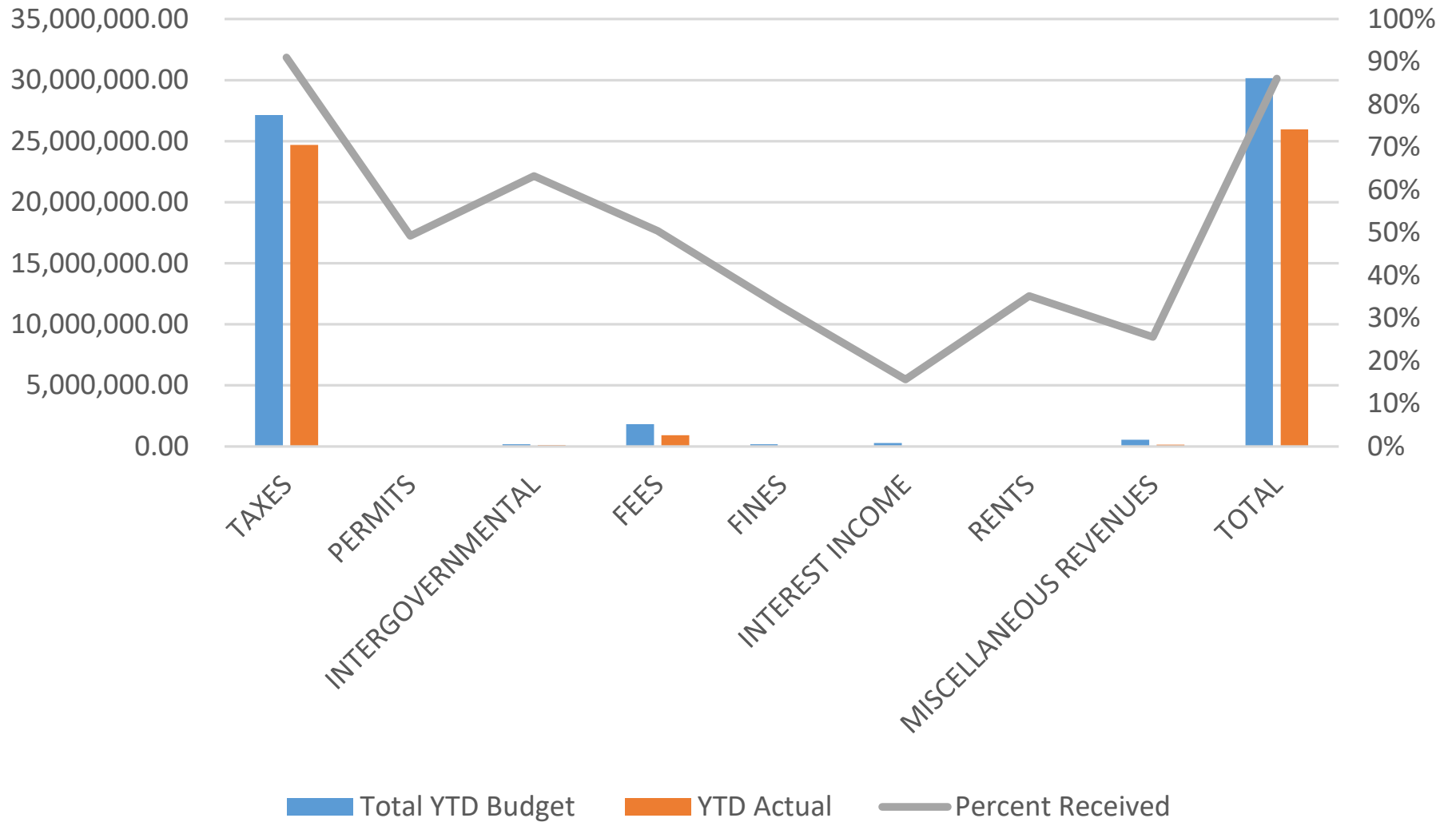
CALHOUN COUNTY, TEXAS



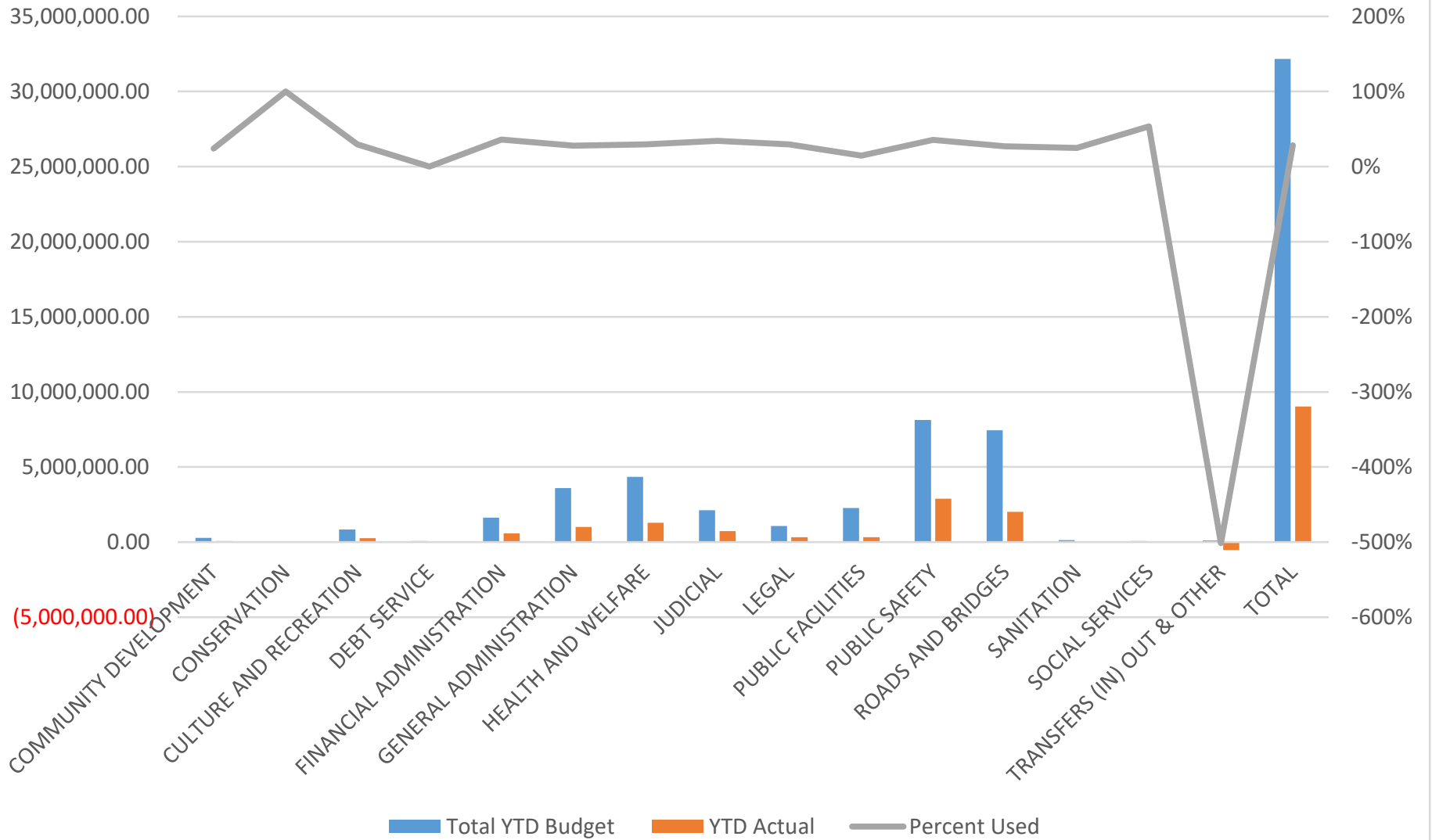
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
APRIL 30, 2023

General Fund Revenues April 1 - April 30, 2023



General Fund Expenditures By Function April 1 - April 30, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

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	445,429.01	24,691,838.92	(2,440,161.08)
C	PERMITS	11,510.00	0.00	11,510.00	2,568.50	5,674.75	(5,835.25)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	67,105.42	111,587.42	(64,816.58)
E	FEES	1,815,734.00	0.00	1,815,734.00	408,259.22	916,532.63	(899,201.37)
F	FINES	168,600.00	0.00	168,600.00	19,238.17	55,016.70	(113,583.30)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	45.82	47,048.99	(252,951.01)
H	RENTS	22,100.00	0.00	22,100.00	2,000.00	7,775.00	(14,325.00)
I	MISCELLANEOUS REVENU...	473,886.00	67,797.00	541,683.00	23,958.60	138,687.32	(402,995.68)
Total ...	REVENUE	53,100,234.00	67,797.00	53,168,031.00	968,604.74	25,974,161.73	(27,193,869.27)
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	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	(4,000.00)	3,100.00
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	0.00	17,055.00	0.00	2,115.97	14,939.03
R	SERVICES	23,272.00	0.00	23,272.00	62.80	314.00	22,958.00
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)	(62.80)	(2,429.97)	37,898.03
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	3,587.71	3,587.71	14,612.29
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	(3,587.71)	(3,587.71)	15,412.29
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	284.76	1,803.24
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)	(284.76)	2,215.24
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	63.33	189.99	610.01
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)	(63.33)	(189.99)	2,310.01

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

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	134,630.64	267,718.36
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.78	57,421.66	115,507.34
Q	SUPPLIES	56,400.00	0.00	56,400.00	6,100.80	14,608.70	41,791.30
R	SERVICES	618,191.00	0.00	618,191.00	17,286.16	121,878.64	496,312.36
S	CAPITAL OUTLAY	<u>380,007.00</u>	<u>641,840.00</u>	<u>1,021,847.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,847.00</u>
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(641,840.00)	(2,271,716.00)	(66,867.66)	(328,539.64)	1,943,176.36
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	3,800.00	6,297.00
R	SERVICES	685,051.00	54,967.00	740,018.00	94,727.05	312,427.21	427,590.79
S	CAPITAL OUTLAY	<u>20,277.00</u>	<u>0.00</u>	<u>20,277.00</u>	<u>0.00</u>	<u>5,673.07</u>	<u>14,603.93</u>
Total ...	COMMISSIONERS COURT	(746,537.00)	(54,967.00)	(801,504.00)	(94,727.05)	(321,900.28)	479,603.72
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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)	(2,402.61)	(10,811.77)	27,130.23
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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	693.84	2,217.16
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)	(2,402.61)	(11,505.61)	26,436.39
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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)	(2,402.61)	(10,811.77)	27,130.23
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.03	1,854.16	3,496.84
Q	SUPPLIES	2,800.00	0.00	2,800.00	1,518.05	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	60.00	823.22	2,087.78
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)	(3,980.66)	(13,185.04)	24,756.96
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
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 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.61)	(10,811.77)	27,095.23
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	0.72	(4.02)	235,004.02
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)	(0.72)	4.02	258,005.02
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,242.62	112,841.79	225,763.21
P	BENEFITS	136,030.00	0.00	136,030.00	10,571.12	43,036.87	92,993.13
Q	SUPPLIES	4,601.00	0.00	4,601.00	459.50	730.21	3,870.79
R	SERVICES	18,002.00	0.00	18,002.00	791.18	2,550.52	15,451.48
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)	(37,064.42)	(159,159.39)	338,580.61
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	105,406.38	200,339.62
P	BENEFITS	115,443.00	0.00	115,443.00	9,264.20	39,518.95	75,924.05
Q	SUPPLIES	9,885.00	0.00	9,885.00	2,752.40	5,323.37	4,561.63
R	SERVICES	23,426.00	0.00	23,426.00	1,418.38	3,721.11	19,704.89
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)	(36,858.62)	(153,969.81)	307,481.19
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	84,717.18	169,625.82
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.50	25,961.26	82,538.74
Q	SUPPLIES	2,050.00	0.00	2,050.00	123.00	156.74	1,893.26
R	SERVICES	114,376.00	0.00	114,376.00	3,675.76	16,296.71	98,079.29
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)	(28,657.30)	(127,131.89)	360,432.11
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	49,888.17	94,235.83
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	12,781.90	44,701.10
Q	SUPPLIES	2,411.00	0.00	2,411.00	221.78	221.78	2,189.22
R	SERVICES	9,650.00	0.00	9,650.00	(19.16)	2,641.58	7,008.42
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	1,484.41	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(15,698.55)	(67,017.84)	148,650.16
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	81,033.79	147,336.21
P	BENEFITS	75,826.00	0.00	75,826.00	5,613.24	26,537.26	49,288.74
Q	SUPPLIES	4,401.00	0.00	4,401.00	141.30	897.62	3,503.38
R	SERVICES	51,982.00	(3,543.00)	48,439.00	1,524.26	8,973.08	39,465.92
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)	(1.00)	(358,174.00)	(23,980.74)	(117,441.75)	240,732.25
069	COUNTY TREASURER						
O	SALARIES	213,403.00	50.00	213,453.00	13,034.44	58,879.98	154,573.02

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	78,167.00	0.00	78,167.00	5,761.26	23,524.64	54,642.36
Q	SUPPLIES	3,950.00	(50.00)	3,900.00	245.96	1,102.18	2,797.82
R	SERVICES	13,103.00	0.00	13,103.00	1,172.90	2,627.12	10,475.88
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)	(20,214.56)	(86,133.92)	224,589.08
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	50,676.16	220,601.64	440,988.36
P	BENEFITS	226,900.00	0.00	226,900.00	19,152.10	78,939.37	147,960.63
Q	SUPPLIES	16,750.00	0.00	16,750.00	1,044.11	5,601.62	11,148.38
R	SERVICES	104,121.00	25,000.00	129,121.00	1,289.78	6,614.97	122,506.03
S	CAPITAL OUTLAY	<u>47,700.00</u>	<u>0.00</u>	<u>47,700.00</u>	<u>1,750.08</u>	<u>9,569.97</u>	<u>38,130.03</u>
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(73,912.23)	(321,327.57)	760,733.43
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	99,559.71	195,044.29
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.31	42,424.21	76,926.79
Q	SUPPLIES	9,681.00	0.00	9,681.00	412.80	1,123.39	8,557.61
R	SERVICES	11,702.00	0.00	11,702.00	721.11	2,993.66	8,708.34
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>0.00</u>	<u>383.25</u>	<u>12,848.75</u>
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(33,321.60)	(146,484.22)	302,085.78
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	2,958.00	6,566.00	22,889.00
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	16,850.43	153,573.46	61,361.54
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)	(19,808.43)	(160,139.46)	92,981.54
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	12,310.72	50,795.49	124,502.51
P	BENEFITS	75,609.00	0.00	75,609.00	4,134.45	16,756.97	58,852.03
Q	SUPPLIES	22,776.00	0.00	22,776.00	5,701.40	11,267.73	11,508.27
R	SERVICES	45,642.00	0.00	45,642.00	3,843.34	9,374.42	36,267.58
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)	(25,989.91)	(88,194.61)	232,717.39
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	35,571.24	67,190.76
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.47	10,212.31	30,715.69
Q	SUPPLIES	7,250.00	0.00	7,250.00	337.43	769.36	6,480.64
R	SERVICES	18,861.00	0.00	18,861.00	138.75	4,087.11	14,773.89
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>179.00</u>	<u>537.00</u>	<u>2,464.00</u>
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,917.37)	(51,177.02)	121,624.98
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	165.00	2,818,206.00	173,867.85	804,891.22	2,013,314.78
P	BENEFITS	779,316.00	0.00	779,316.00	55,069.10	239,406.00	539,910.00

CALHOUN COUNTY, TEXAS
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From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	103,619.00	(799.00)	102,820.00	10,578.02	48,980.22	53,839.78
R	SERVICES	370,887.00	13,557.00	384,444.00	54,584.25	130,349.33	254,094.67
S	CAPITAL OUTLAY	51,109.00	(5,000.00)	46,109.00	8,784.21	18,013.99	28,095.01
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(302,883.43)	(1,241,640.76)	2,889,254.24
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,624.78	52,321.03	102,716.97
P	BENEFITS	38,171.00	0.00	38,171.00	2,113.92	9,126.61	29,044.39
Q	SUPPLIES	15,900.00	0.00	15,900.00	722.88	1,296.10	14,603.90
R	SERVICES	34,770.00	0.00	34,770.00	2,106.08	5,627.46	29,142.54
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)	(16,567.66)	(68,371.20)	216,007.80
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	209.54	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	14.50	22.00	13.00
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)	(224.04)	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	0.00	455.31	4,864.69
R	SERVICES	2,653.00	0.00	2,653.00	86.87	391.82	2,261.18
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)	(86.87)	(847.13)	9,152.87
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	385.98	677.02
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	(385.98)	9,614.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	0.00	243,008.00	247,319.87	247,319.87	(4,311.87)
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	0.00	(243,008.00)	(247,319.87)	(247,319.87)	(4,311.87)
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	2,524.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	4,000.36	4,000.36	2,498.64
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)	(6,524.36)	(6,524.36)	3,475.64
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	557.66	3,361.34

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	3,200.00	0.00	3,200.00	111.53	878.67	2,321.33
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)	(111.53)	(1,436.33)	8,563.67
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	246.18	246.18	4,753.82
R	SERVICES	3,800.00	0.00	3,800.00	51.59	206.36	3,593.64
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)	(297.77)	(452.54)	9,547.46
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	32.97	74.93	1,120.07
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
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)	(32.97)	(96.55)	6,149.45
123	HEALTH DEPARTMENT						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	35,218.75	49,307.25
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(35,218.75)	49,307.25
126	HIGHWAY PATROL						
R	SERVICES	20,000.00	0.00	20,000.00	2,542.88	2,542.88	17,457.12
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(2,542.88)	(2,542.88)	17,457.12
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	1,900.00	950.00	2,850.00	0.00	2,850.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(2,850.00)	3,052.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	3,761.00	10,844.00	62,188.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(3,761.00)	(10,844.00)	62,188.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	73,671.19	161,192.81
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.24	25,769.70	59,063.30
Q	SUPPLIES	8,660.00	0.00	8,660.00	346.68	3,526.88	5,133.12
R	SERVICES	40,801.00	0.00	40,801.00	507.32	9,746.96	31,054.04
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	1,476.80	23,924.20
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(23,994.88)	(114,191.53)	280,367.47
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	134,560.37	574,644.48	1,317,994.52
P	BENEFITS	627,736.00	0.00	627,736.00	51,213.42	216,416.22	411,319.78
Q	SUPPLIES	201,501.00	(162.00)	201,339.00	20,825.82	76,929.95	124,409.05
R	SERVICES	231,219.00	0.00	231,219.00	18,952.65	72,259.04	158,959.96
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)	(225,552.26)	(940,249.69)	2,033,934.31
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	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	9,532.22	42,473.49	66,195.51
P	BENEFITS	41,090.00	0.00	41,090.00	3,354.98	14,269.94	26,820.06
Q	SUPPLIES	3,827.00	0.00	3,827.00	217.79	972.15	2,854.85
R	SERVICES	11,633.00	0.00	11,633.00	204.00	5,628.06	6,004.94
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)	(13,308.99)	(63,343.64)	102,548.36
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	7,372.22	32,996.13	76,226.87
P	BENEFITS	43,231.00	0.00	43,231.00	3,059.85	11,366.91	31,864.09
Q	SUPPLIES	5,000.00	0.00	5,000.00	480.97	1,742.36	3,257.64
R	SERVICES	13,996.00	0.00	13,996.00	204.00	6,163.68	7,832.32
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)	(597.00)	(174,451.00)	(11,117.04)	(52,269.08)	122,181.92
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	33,174.99	62,665.01
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.80	18,543.06	25,008.94
Q	SUPPLIES	3,500.00	0.00	3,500.00	978.05	1,508.80	1,991.20
R	SERVICES	19,248.00	0.00	19,248.00	699.85	6,514.24	12,733.76
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)	(13,505.92)	(59,741.09)	103,969.91
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,157.32	28,330.94	51,435.06
P	BENEFITS	21,457.00	0.00	21,457.00	1,132.08	5,178.04	16,278.96
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	760.83	3,509.49	10,131.51
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)	(8,050.23)	(37,018.47)	81,363.53
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,772.74	25,864.21	44,400.79
P	BENEFITS	29,924.00	0.00	29,924.00	2,756.95	11,567.62	18,356.38
Q	SUPPLIES	2,175.00	0.00	2,175.00	0.00	541.78	1,633.22
R	SERVICES	14,480.00	0.00	14,480.00	1,317.16	6,844.62	7,635.38
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>

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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)	(9,846.85)	(44,818.23)	76,025.77
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	4,399.65	8,308.35
P	BENEFITS	4,237.00	0.00	4,237.00	295.38	1,276.29	2,960.71
R	SERVICES	150,654.00	(920.00)	149,734.00	14,074.46	23,999.05	125,734.95
S	CAPITAL OUTLAY	<u>0.00</u>	<u>4,417.00</u>	<u>4,417.00</u>	<u>0.00</u>	<u>4,416.63</u>	<u>0.37</u>
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(15,347.54)	(34,091.62)	137,004.38
162	JUVENILE PROBATION						
R	SERVICES	<u>306,831.00</u>	<u>60,000.00</u>	<u>366,831.00</u>	<u>0.00</u>	<u>306,831.00</u>	<u>60,000.00</u>
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	28,321.88	123,794.93	245,070.07
P	BENEFITS	99,913.00	0.00	99,913.00	7,202.35	30,726.85	69,186.15
Q	SUPPLIES	22,557.00	0.00	22,557.00	2,154.18	5,045.49	17,511.51
R	SERVICES	121,731.00	0.00	121,731.00	3,374.83	14,361.63	107,369.37
S	CAPITAL OUTLAY	<u>75,093.00</u>	<u>22,706.00</u>	<u>97,799.00</u>	<u>3,050.52</u>	<u>36,599.12</u>	<u>61,199.88</u>
Total ...	LIBRARY	(688,159.00)	(22,706.00)	(710,865.00)	(44,103.76)	(210,528.02)	500,336.98
168	MISCELLANEOUS						
R	SERVICES	<u>1,014,510.00</u>	<u>25,000.00</u>	<u>1,039,510.00</u>	<u>1,007.03</u>	<u>226,224.80</u>	<u>813,285.20</u>
Total ...	MISCELLANEOUS	(1,014,510.00)	(25,000.00)	(1,039,510.00)	(1,007.03)	(226,224.80)	813,285.20
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,591.11	21,042.50	47,898.50
P	BENEFITS	24,757.00	0.00	24,757.00	1,678.87	7,241.30	17,515.70
Q	SUPPLIES	7,300.00	1.00	7,301.00	1,633.79	5,457.46	1,843.54
R	SERVICES	20,400.00	0.00	20,400.00	181.93	3,427.48	16,972.52
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)	(1.00)	(125,099.00)	(8,085.70)	(37,168.74)	87,930.26
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	24,071.76	45,570.24
P	BENEFITS	24,099.00	0.00	24,099.00	1,891.47	8,128.07	15,970.93
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	40.89	69.47	1,631.53
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)	(7,281.64)	(32,269.30)	64,574.70
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>(4,905.00)</u>	<u>3,904.00</u>
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	0.00	4,905.00	3,904.00
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

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	0.00	486,669.00	37,799.95	168,857.56	317,811.44
P	BENEFITS	189,996.00	0.00	189,996.00	14,691.43	62,415.84	127,580.16
Q	SUPPLIES	691,897.00	(32,156.00)	659,741.00	70,808.96	180,841.52	478,899.48
R	SERVICES	111,553.00	29,800.00	141,353.00	19,524.24	37,908.85	103,444.15
S	CAPITAL OUTLAY	<u>96,829.00</u>	<u>52,000.00</u>	<u>148,829.00</u>	<u>0.00</u>	<u>66,032.44</u>	<u>82,796.56</u>
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(142,824.58)	(516,056.21)	1,110,531.79
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,021.00	428,440.00	32,426.35	150,641.10	277,798.90
P	BENEFITS	157,551.00	0.00	157,551.00	12,044.33	52,442.25	105,108.75
Q	SUPPLIES	774,850.00	(50,000.00)	724,850.00	18,827.19	100,970.89	623,879.11
R	SERVICES	87,993.00	0.00	87,993.00	1,361.49	28,747.91	59,245.09
S	CAPITAL OUTLAY	<u>17,630.00</u>	<u>0.00</u>	<u>17,630.00</u>	<u>0.00</u>	<u>1,024.67</u>	<u>16,605.33</u>
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	48,979.00	(1,416,464.00)	(64,659.36)	(333,826.82)	1,082,637.18
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	28,712.60	131,506.03	294,835.97
P	BENEFITS	141,051.00	0.00	141,051.00	8,837.06	39,561.14	101,489.86
Q	SUPPLIES	724,682.00	(29,094.00)	695,588.00	17,100.26	130,159.28	565,428.72
R	SERVICES	72,416.00	29,340.00	101,756.00	24,206.21	58,089.85	43,666.15
S	CAPITAL OUTLAY	<u>68,961.00</u>	<u>29,476.00</u>	<u>98,437.00</u>	<u>35,000.00</u>	<u>41,800.00</u>	<u>56,637.00</u>
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(113,856.13)	(401,116.30)	1,062,057.70
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	61,733.05	272,926.51	573,218.49
P	BENEFITS	329,657.00	0.00	329,657.00	22,096.98	92,204.15	237,452.85
Q	SUPPLIES	1,058,925.00	(5,000.00)	1,053,925.00	43,688.44	116,962.75	936,962.25
R	SERVICES	212,752.00	0.00	212,752.00	23,064.59	51,754.59	160,997.41
S	CAPITAL OUTLAY	<u>354,442.00</u>	<u>149,575.00</u>	<u>504,017.00</u>	<u>144,575.00</u>	<u>236,981.81</u>	<u>267,035.19</u>
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(295,158.06)	(770,829.81)	2,175,666.19
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	158,878.98	724,747.78	1,621,379.22
P	BENEFITS	847,498.00	0.00	847,498.00	66,573.57	279,751.34	567,746.66
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	13,667.40	47,888.27	122,206.73
R	SERVICES	207,870.00	11,924.00	219,794.00	14,759.66	54,243.28	165,550.72
S	CAPITAL OUTLAY	<u>403,800.00</u>	<u>0.00</u>	<u>403,800.00</u>	<u>48,773.42</u>	<u>128,746.32</u>	<u>275,053.68</u>
Total ...	SHERIFF	(3,973,350.00)	(13,964.00)	(3,987,314.00)	(302,653.03)	(1,235,376.99)	2,751,937.01
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>458,278.00</u>	<u>0.00</u>	<u>458,278.00</u>	<u>111,482.69</u>	<u>222,965.38</u>	<u>235,312.62</u>
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	(111,482.69)	(222,965.38)	235,312.62

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	700,003.00	10,000.00	710,003.00	4,671.41	67,407.28	642,595.72
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(4,671.41)	534,077.71	642,584.71
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,323.75	3,618.75	14,381.25
P	BENEFITS	3,539.00	0.00	3,539.00	258.79	707.48	2,831.52
Q	SUPPLIES	550.00	0.00	550.00	0.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	975.04	1,466.59	2,584.41
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)	(2,557.58)	(5,857.82)	20,782.18
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,652.85	8,385.90	13,981.10
P	BENEFITS	4,382.00	0.00	4,382.00	343.46	1,774.66	2,607.34
Q	SUPPLIES	2,860.00	0.00	2,860.00	84.98	164.50	2,695.50
R	SERVICES	109,355.00	0.00	109,355.00	11,240.10	24,075.39	85,279.61
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)	(13,321.39)	(34,400.45)	104,565.55
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	22.16	22.16
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.84)	(717,733.84)
Total ...	GENERAL FUND	22,109,021.00	(277,460.00)	21,831,561.00	(1,556,572.75)	16,975,997.95	(4,855,563.05)
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	8,000.00	8,001.00	0.00	0.00	(8,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	107.04	(392.96)
H	RENTS	1,200.00	0.00	1,200.00	0.00	200.00	(1,000.00)
Total ...	REVENUE	61,701.00	8,000.00	69,701.00	0.00	307.04	(69,393.96)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	(2,139.00)	2.00	0.00	0.00	2.00
R	SERVICES	42,239.00	(2,824.00)	39,415.00	9,739.04	27,137.68	12,277.32
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
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)	(3,043.00)	(19,340.00)	(9,739.04)	(12,017.20)	7,322.80
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(9,739.04)	(11,710.16)	(62,071.16)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	1,600.00	0.00	1,600.00	140.00	419.60	(1,180.40)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.05	(7.95)
Total ...	REVENUE	1,611.00	0.00	1,611.00	140.00	421.65	(1,189.35)
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	140.00	421.65	420.65
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	560.00	1,678.40	(1,521.60)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.49	0.49
Total ...	REVENUE	6,200.00	0.00	6,200.00	560.00	1,678.89	(4,521.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	560.00	1,678.89	(8,064.11)
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	19,000.00	519,000.00	0.00	1,033,039.68	514,039.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	2,943.13	(7,056.87)
Total ...	REVENUE	2,510,000.00	19,000.00	2,529,000.00	0.00	1,035,982.81	(1,493,017.19)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	218,463.00	220,763.00	14,200.00	55,200.00	165,563.00
S	CAPITAL OUTLAY	51,000.00	397,662.00	448,662.00	0.00	0.00	448,662.00
V	TRANSFERS OUT	2.00	57,000.00	57,002.00	0.00	57,000.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(378,757.00)	(432,059.00)	(14,200.00)	(112,200.00)	319,859.00
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(359,757.00)	2,096,941.00	(14,200.00)	923,782.81	(1,173,158.19)
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	76.04	242.98	(357.02)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	11.92	(88.08)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	9,700.00	0.00	9,700.00	76.04	254.90	(9,445.10)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	76.04	254.90	(9,559.10)
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	0.22	1.19	(8.81)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	1.10	(8.90)
Total ...	REVENUE	755.00	0.00	755.00	0.22	2.29	(752.71)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	0.22	2.29	(860.71)
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	2.05	(7.95)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	24.00	176.00	(324.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	24.00	178.05	(1,481.95)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
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	24.00	178.05	168.05
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	160.82	458.20	(1,306.80)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	3.06	(6.94)
Total ...	REVENUE	3,775.00	0.00	3,775.00	160.82	461.26	(3,313.74)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	160.82	461.26	(3,585.74)
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	1,894.03	5,913.71	(4,686.29)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	341.75	(2,658.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,894.03	6,255.46	(292,344.54)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
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	1,486.30	6,660.74	123,839.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	(1,486.30)	(6,660.74)	159,854.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	407.73	(405.28)	(132,490.28)
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	240.00	540.00	(460.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	20.59	10.59
Total ...	REVENUE	16,010.00	0.00	16,010.00	240.00	560.59	(15,449.41)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	240.00	560.59	(16,187.41)
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	10.00	114.50	(2,885.50)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	55.01	(344.99)
Total ...	REVENUE	45,400.00	0.00	45,400.00	10.00	169.51	(45,230.49)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	10.00	169.51	(45,460.49)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	32.92	111.50	(88.50)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	1.40	(8.60)
Total ...	REVENUE	1,210.00	0.00	1,210.00	32.92	112.90	(1,097.10)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	32.92	112.90	(1,144.10)
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	3,590.00	12,140.00	(27,860.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	439.64	(2,960.36)
Total ...	REVENUE	393,400.00	0.00	393,400.00	3,590.00	12,579.64	(380,820.36)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	3,590.00	12,579.64	(315,831.36)
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	355.19	1,180.39	(1,819.61)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	12.27	2.27
Total ...	REVENUE	9,810.00	0.00	9,810.00	355.19	1,192.66	(8,617.34)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	355.19	1,192.66	(10,983.34)
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	595.00	1,664.30	29.30
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.45	0.45

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	4,135.00	0.00	4,135.00	595.00	1,664.75	(2,470.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	595.00	1,664.75	(6,273.25)
2690	D A FORFEITED PROPERTY FU...						
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	0.00	1,665.00	(6,230.00)
G	INTEREST INCOME	30.00	0.00	30.00	0.00	17.05	(12.95)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	0.00	1,682.05	(36,870.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	7,894.00	17,794.00	200.00	7,093.80	10,700.20
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)	(200.00)	(7,093.80)	10,702.20
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	13,628.00	20,757.00	(200.00)	(5,411.75)	(26,168.75)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	160.66	160.66
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	10,720.30	29,612.94	29,612.94
Total ...	REVENUE	0.00	0.00	0.00	10,720.30	31,573.60	31,573.60
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	0.00	866.76	(866.76)
R	SERVICES	0.00	0.00	0.00	635.43	635.43	(635.43)
S	CAPITAL OUTLAY	0.00	0.00	0.00	9,327.14	28,136.70	(28,136.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(9,962.57)	(29,638.12)	(29,638.12)
Total ...	DONATIONS FUND	0.00	0.00	0.00	757.73	1,935.48	1,935.48
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	6.25	74.25	(945.75)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	34.96	(215.04)
Total ...	REVENUE	27,770.00	0.00	27,770.00	6.25	109.21	(27,660.79)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
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)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	6.25	109.21	(27,975.79)
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	68.19	220.97	(2,029.03)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	15.58	(134.42)
Total ...	REVENUE	16,400.00	0.00	16,400.00	68.19	236.55	(16,163.45)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	307.74	1,384.83	2,616.17
P	BENEFITS	1,588.00	100.00	1,688.00	128.77	545.17	1,142.83
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.51)	(1,930.00)	5,402.00
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(368.32)	(1,693.45)	(10,761.45)
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	18.93	(81.07)
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	18.93	(15,281.07)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	0.00	18.93	(15,335.07)
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	12.11	(87.89)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	12.11	(9,367.89)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	0.00	12.11	(9,401.89)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	12,092.25	20,092.25	20,092.25
G	INTEREST INCOME	0.00	0.00	0.00	0.00	44.29	44.29
Total ...	REVENUE	0.00	0.00	0.00	12,092.25	20,136.54	20,136.54
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	13,221.30	13,221.30	(13,221.30)
P	BENEFITS	0.00	0.00	0.00	2,657.38	2,657.38	(2,657.38)
Q	SUPPLIES	0.00	0.00	0.00	0.00	959.73	(959.73)
R	SERVICES	0.00	0.00	0.00	1,357.78	13,806.32	(13,806.32)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(17,236.46)	(30,644.73)	(30,644.73)
Total ...	GRANTS FUND	0.00	0.00	0.00	(5,144.21)	(10,508.19)	(10,508.19)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	1,278.00	1,283.00	660.63	1,940.26	657.26
G	INTEREST INCOME	1.00	116.00	117.00	0.00	118.20	1.20
Total ...	REVENUE	6.00	91,076.00	91,082.00	660.63	2,058.46	(89,023.54)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,076.00	91,081.00	0.00	1,602.51	89,478.49
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,076.00)	(91,082.00)	0.00	(1,602.51)	89,479.49
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	660.63	455.95	455.95
2720	JUSTICE COURT BUILDING SEC...						
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	21.13	49.79	(900.21)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	7.09	(42.91)
Total ...	REVENUE	7,200.00	0.00	7,200.00	21.13	56.88	(7,143.12)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	275.00	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(275.00)	(575.00)	5,425.00

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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 ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	(253.87)	(518.12)	(1,718.12)
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	50.00	0.00	50.00	0.00	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	50.00	0.00	50.00	0.00	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	50.00	0.00	50.00	0.00	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	0.00	5.60	(4,304.40)
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	5.60	(44.40)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	189.00	587.76	(362.24)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	1,750.00	0.00	1,750.00	189.00	587.89	(1,162.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	189.00	587.89	(2,181.11)
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	1.47	(8.53)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	572.00	704.00	204.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	572.00	705.47	(1,004.53)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
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	572.00	705.47	705.47
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.28	1.28
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	188.00	206.00	(114.00)
Total ...	REVENUE	640.00	0.00	640.00	188.00	207.28	(432.72)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	188.00	207.28	(1,079.72)
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	3,250.00	0.00	3,250.00	875.00	2,800.00	(450.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	REVENUE	6,250.00	0.00	6,250.00	875.00	2,800.43	(3,449.57)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	875.00	2,800.43	(7,429.57)
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	200.00	400.00	(1,600.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	114.99	(885.01)
Total ...	REVENUE	92,000.00	0.00	92,000.00	200.00	514.99	(91,485.01)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	200.00	514.99	(90,818.01)
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	721.03	2,177.42	(4,322.58)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	30.54	(69.46)
Total ...	REVENUE	25,600.00	0.00	25,600.00	721.03	2,207.96	(23,392.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
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)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	721.03	2,207.96	(27,436.04)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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	980.00	2,937.20	(7,062.80)
G	INTEREST INCOME	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>274.99</u>	<u>(1,725.01)</u>
Total ...	REVENUE	225,000.00	0.00	225,000.00	980.00	3,212.19	(221,787.81)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
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>1,206.61</u>	<u>5,037.44</u>	<u>20,562.56</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,206.61)	(5,037.44)	23,021.56
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(226.61)	(1,825.25)	(198,766.25)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.78</u>	<u>38.78</u>
Total ...	REVENUE	0.00	0.00	0.00	0.00	603.54	603.54
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	603.54	603.54
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	32.21	(567.79)
H	RENTS	17,000.00	0.00	17,000.00	0.00	3,850.00	(13,150.00)
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	(9,640.00)	30,057.00	0.00	3,882.21	(26,174.79)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	571.14	1,080.86
P	BENEFITS	535.00	140.00	675.00	50.11	212.83	462.17
R	SERVICES	45,185.00	0.00	45,185.00	18,889.96	26,613.68	18,571.32
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>(10,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(10,000.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(19,066.99)	(7,397.65)	13,646.35
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(19,066.99)	(3,515.44)	(12,528.44)
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	34.02	167.23	(1,332.77)
G	INTEREST INCOME	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>3.21</u>	<u>(96.79)</u>
Total ...	REVENUE	3,600.00	0.00	3,600.00	34.02	170.44	(3,429.56)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	<u>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>2,534.46</u>	<u>1,065.54</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	0.00	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	34.02	(2,364.02)	(2,765.02)
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	3,692.50	12,402.50	(22,597.50)
G	INTEREST INCOME	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>307.84</u>	<u>(1,692.16)</u>
Total ...	REVENUE	277,000.00	0.00	277,000.00	3,692.50	12,710.34	(264,289.66)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
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	4,675.50	28,891.50	1,108.50
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>900.00</u>	<u>900.00</u>	<u>13,100.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(5,575.50)	(29,791.50)	11,915.50
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	(1,883.00)	(17,081.16)	(252,374.16)
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	1,308.69	4,000.79	0.79
G	INTEREST INCOME	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>71.47</u>	<u>(228.53)</u>
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,308.69	4,072.26	(46,227.74)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
R	SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,308.69	4,072.26	(34,394.74)
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	22,057.26	262,350.00	(2,650.00)
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	3,582.02	15,476.58	(21,623.42)
G	INTEREST INCOME	<u>15,001.00</u>	<u>0.00</u>	<u>15,001.00</u>	<u>0.00</u>	<u>1,922.12</u>	<u>(13,078.88)</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,260.00	80,360.00	(119,640.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	44,899.28	360,108.70	(1,771,992.30)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	20.00	20.00	20.00
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)	148,290.00	(451,710.00)	20.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	44,919.28	(239,871.30)	(1,920,262.30)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
Total ...	REVENUE	0.00	0.00	0.00	0.00	40,158.67	40,158.67
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	0.00	40,158.67	40,158.67
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	185.40	9,820.40	9,320.40
G	INTEREST INCOME	50.00	0.00	50.00	0.00	27.32	(22.68)
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	185.40	9,847.72	(31,503.28)
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	168.00	2,465.61	13,536.39
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)	(168.00)	(2,465.61)	17,997.39
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	17.40	7,382.11	(13,505.89)
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	26.96	(473.04)
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	26.96	(31,374.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	0.00	242.33	21,076.67
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(242.33)	31,158.67

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From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	(215.37)	(215.37)
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	3,048.21	502,804.05	3,954.05
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	900.00	0.00	900.00	13.98	663.08	(236.92)
Total ...	REVENUE	515,760.00	0.00	515,760.00	3,062.19	503,467.13	(12,292.87)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	3,062.19	483,967.13	462,354.13
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	667.45	85,655.46	(2,544.54)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	750.00	0.00	750.00	2.35	137.30	(612.70)
Total ...	REVENUE	109,960.00	0.00	109,960.00	669.80	85,792.76	(24,167.24)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	669.80	84,067.76	57,328.76
5101	CPRJ-BOGGY BAYOU NATURE ...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	2,445.42	22,920.39	(22,920.39)
R	SERVICES	0.00	0.00	0.00	56,222.70	131,030.70	(131,030.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(58,668.12)	(153,951.09)	(153,951.09)
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	(58,668.12)	(153,951.09)	(153,951.09)
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19

CALHOUN COUNTY, TEXAS
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From 4/1/2023 Through 4/30/2023

<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						
S	CAPITAL OUTLAY	0.00	0.00	0.00	20,500.00	238,500.00	(238,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(20,500.00)	(238,500.00)	(238,500.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(20,500.00)	1,894,906.19	1,894,906.19
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	13,725.41	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	13,725.41	0.00	(40,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00
U	TRANSFERS IN	0.00	(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	0.00	42,000.00	82,000.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	13,725.41	42,000.00	42,000.00
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(86,299.13)	(86,299.13)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(86,299.13)	(86,299.13)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	20,250.00	20,250.00	(20,250.00)
S	CAPITAL OUTLAY	0.00	0.00	0.00	69,996.19	191,684.86	(191,684.86)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(90,246.19)	(211,934.86)	(211,934.86)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(90,246.19)	(298,233.99)	(298,233.99)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)
Total ...	REVENUE	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)

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From 4/1/2023 Through 4/30/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
5118 999 V	CAPITAL PROJECT-ELECTION ... DEPARTMENTS NOT APPLICABLE TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.21</u>	<u>(0.21)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.21)</u>	<u>(0.21)</u>
Total ...	CAPITAL PROJECT-ELECTION ...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.21)</u>	<u>(0.21)</u>
5119 001 D	CPRJ-LOCAL ASSISTANCE/TRIB... REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>175,810.00</u>	<u>175,810.00</u>	<u>0.00</u>	<u>87,904.87</u>	<u>(87,905.13)</u>
Total ...	REVENUE	<u>0.00</u>	<u>175,810.00</u>	<u>175,810.00</u>	<u>0.00</u>	<u>87,904.87</u>	<u>(87,905.13)</u>
999 S V	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS OUT	<u>0.00</u>	<u>175,800.00</u>	<u>175,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,800.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>(175,810.00)</u>	<u>(175,810.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>175,810.00</u>
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,904.87</u>	<u>87,904.87</u>
5152 001 D	CAPITAL PROJECTS COUNTY E... REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,060.99)</u>	<u>(51,060.99)</u>
Total ...	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,060.99)</u>	<u>(51,060.99)</u>
Total ...	CAPITAL PROJECTS COUNTY E...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,060.99)</u>	<u>(51,060.99)</u>
5192 999 R	CAPITAL PROJECT-EVENT CEN... DEPARTMENTS NOT APPLICABLE SERVICES	<u>0.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>(46,000.00)</u>	<u>(46,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
Total ...	CAPITAL PROJECT-EVENT CEN...	<u>0.00</u>	<u>(46,000.00)</u>	<u>(46,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
5225 001 I	CAPITAL PROJECT-GREEN LAK... REVENUE MISCELLANEOUS REVENU...	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>7,845.50</u>	<u>(1,992,154.50)</u>
Total ...	REVENUE	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>7,845.50</u>	<u>(1,992,154.50)</u>
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,845.50</u>	<u>(7,845.50)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>(2,000,000.00)</u>	<u>0.00</u>	<u>(2,000,000.00)</u>	<u>0.00</u>	<u>(7,845.50)</u>	<u>1,992,154.50</u>

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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 ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
Total ...	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	20.00	20.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	<u>0.00</u>	<u>1,485.00</u>	<u>1,485.00</u>	<u>0.00</u>	<u>1,484.78</u>	<u>0.22</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>(1,485.00)</u>	<u>(1,485.00)</u>	<u>0.00</u>	<u>(1,484.78)</u>	<u>0.22</u>
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,132.26</u>	<u>(6,132.26)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,132.26)</u>	<u>(6,132.26)</u>
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>494,000.00</u>	<u>494,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(494,000.00)</u>
Total ...	REVENUE	<u>0.00</u>	<u>494,000.00</u>	<u>494,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(494,000.00)</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	0.00	42,500.00
S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00
U	TRANSFERS IN	<u>0.00</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>(494,000.00)</u>	<u>(494,000.00)</u>	<u>0.00</u>	<u>15,000.00</u>	<u>509,000.00</u>
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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	<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 ...	CPROJ-MMC LOANS	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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>89,819,991.00</u>	<u>0.00</u>	<u>89,819,991.00</u>	<u>0.00</u>	<u>27,936,136.00</u>	<u>(61,883,855.00)</u>
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	0.00	27,936,136.00	(66,620,105.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	0.00	3,602,913.00	9,421,629.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	0.00	1,232,257.00	3,784,381.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	0.00	1,050,015.00	3,336,458.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	0.00	22,713,603.00	44,579,336.00
S	CAPITAL OUTLAY	<u>1,252,000.00</u>	<u>0.00</u>	<u>1,252,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	0.00	(28,598,788.00)	62,373,804.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	0.00	(662,652.00)	(4,246,301.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,676.93	12,676.93
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,047.92</u>	<u>(19,047.92)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,370.99)	(6,370.99)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(6,370.99)	(6,370.99)
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>0.00</u>	<u>0.26</u>	<u>0.26</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.26	0.26
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.26	0.26
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>	<u>0.32</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.32	0.32
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.32	0.32
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.85</u>	<u>97.85</u>
Total ...	REVENUE	0.00	0.00	0.00	0.00	97.85	97.85

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	97.85	97.85
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	53.26	53.26
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	125.00	725.00	725.00
Total ...	REVENUE	0.00	0.00	0.00	125.00	778.26	778.26
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	125.00	778.26	778.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	29,330.00	209,512.56	(80,026.44)
E	FEES	1,000.00	0.00	1,000.00	117.00	407.00	(593.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	455.73	304.73
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	41,469.94	434,124.43	67,293.43
Total ...	REVENUE	847,521.00	(195,785.00)	651,736.00	70,916.94	644,499.72	(7,236.28)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	82,713.42	144,764.58
P	BENEFITS	79,537.00	0.00	79,537.00	5,495.90	23,710.22	55,826.78
Q	SUPPLIES	7,600.00	0.00	7,600.00	251.60	1,104.33	6,495.67
R	SERVICES	305,550.00	0.00	305,550.00	76,061.43	230,572.73	74,977.27
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	0.00	(620,167.00)	(100,314.69)	(338,100.70)	282,066.30
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(29,397.75)	306,399.02	274,830.02
Report Difference		31,216,460.00	(635,017.00)	30,581,443.00	(1,724,818.50)	16,244,572.67	(14,336,870.33)