

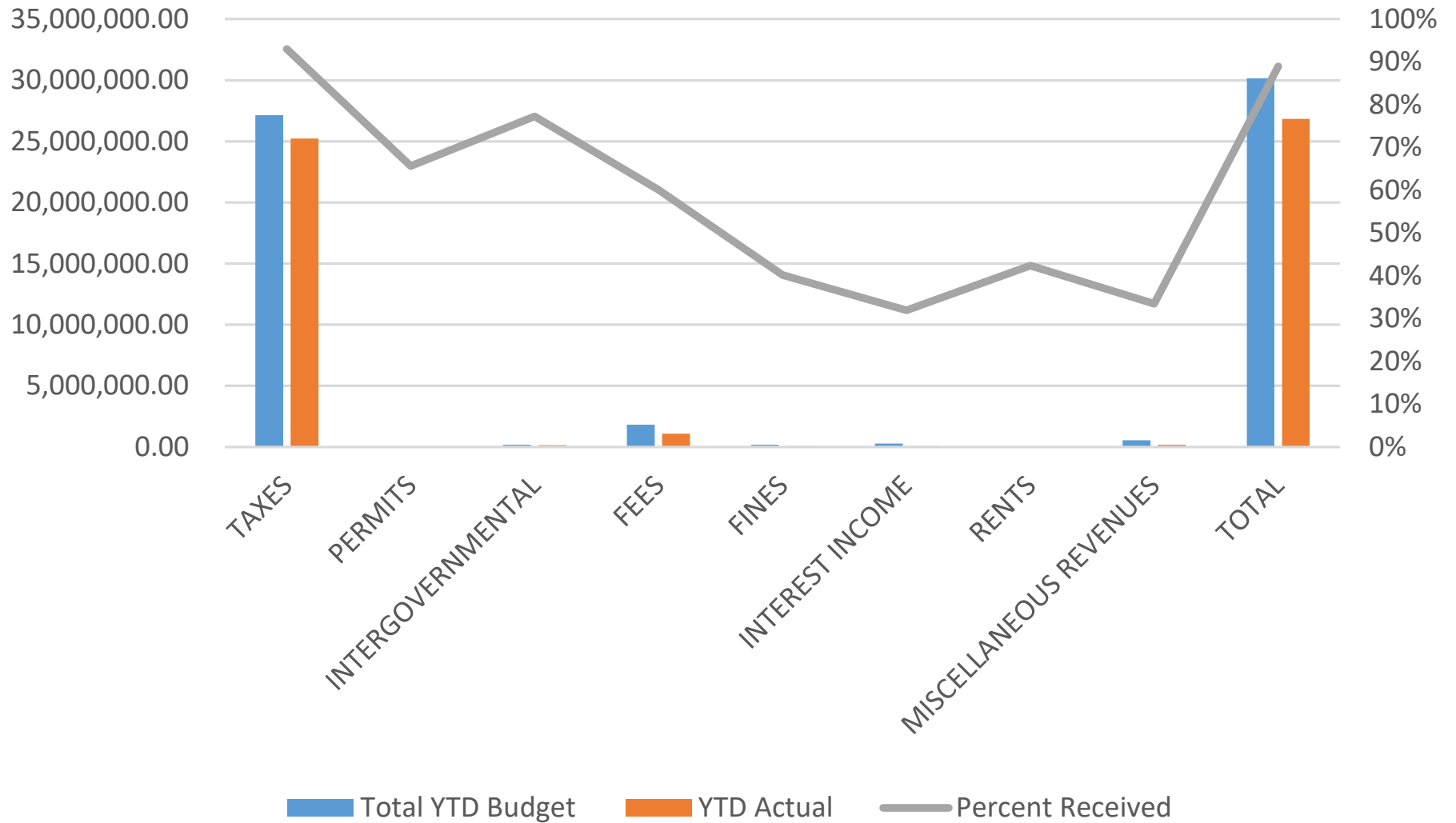
CALHOUN COUNTY, TEXAS



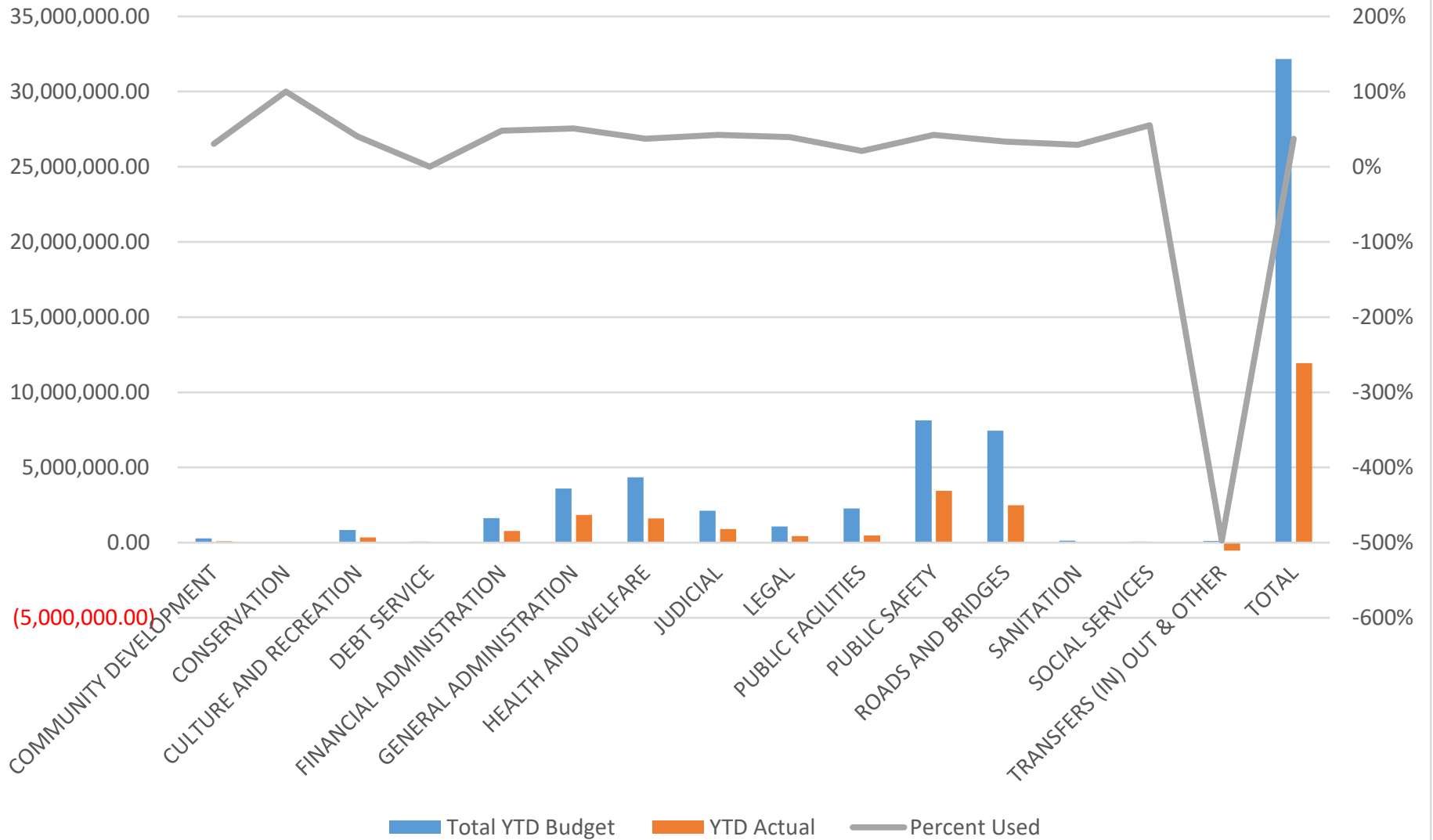
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
MAY 31, 2023

General Fund Revenues May 1 - May 31, 2023



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 539,343.44 | 25,231,182.36 | (1,900,817.64) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 1,877.50 | 7,552.25 | (3,957.75) |
| D | INTERGOVERNMENTAL | 176,404.00 | 0.00 | 176,404.00 | 22,912.08 | 134,499.50 | (41,904.50) |
| E | FEES | 1,815,734.00 | 0.00 | 1,815,734.00 | 174,440.73 | 1,090,973.36 | (724,760.64) |
| F | FINES | 168,600.00 | 0.00 | 168,600.00 | 12,660.63 | 67,677.33 | (100,922.67) |
| G | INTEREST INCOME | 300,000.00 | 0.00 | 300,000.00 | 22,784.04 | 95,836.43 | (204,163.57) |
| H | RENTS | 22,100.00 | 0.00 | 22,100.00 | 1,600.00 | 9,375.00 | (12,725.00) |
| I | MISCELLANEOUS REVENU... | 473,886.00 | 70,071.00 | 543,957.00 | 43,455.11 | 182,142.43 | (361,814.57) |
| O | SALARIES | 0.00 | 0.00 | 0.00 | (1,700.00) | (1,700.00) | 1,700.00 |
| Total ... | REVENUE | 53,100,234.00 | 70,071.00 | 53,170,305.00 | 820,773.53 | 26,820,938.66 | (26,349,366.34) |
| 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 | 1,937.79 | 4,053.76 | 13,001.24 |
| R | SERVICES | 23,272.00 | 0.00 | 23,272.00 | 1,632.87 | 1,946.87 | 21,325.13 |
| 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) | (3,570.66) | (6,000.63) | 34,327.37 |
| 012 | AMBULANCE OPERATIONS-MAGNOLIA | | | | | | |
| Q | SUPPLIES | 20,000.00 | (1,800.00) | 18,200.00 | 0.00 | 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) | 0.00 | (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 | 355.95 | 1,732.05 |
| 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) | (355.95) | 2,144.05 |
| 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 | 62.89 | 252.88 | 547.12 |
| 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) | (62.89) | (252.88) | 2,247.12 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 164,548.56 | 237,800.44 |
| P | BENEFITS | 172,929.00 | 0.00 | 172,929.00 | 13,562.74 | 70,984.40 | 101,944.60 |
| Q | SUPPLIES | 56,400.00 | 0.00 | 56,400.00 | 11,137.63 | 25,746.33 | 30,653.67 |
| R | SERVICES | 618,191.00 | 0.00 | 618,191.00 | 66,340.23 | 188,218.87 | 429,972.13 |
| S | CAPITAL OUTLAY | <u>380,007.00</u> | <u>641,840.00</u> | <u>1,021,847.00</u> | <u>24,480.00</u> | <u>24,480.00</u> | <u>997,367.00</u> |
| Total ... | BUILDING MAINTENANCE | (1,629,876.00) | (641,840.00) | (2,271,716.00) | (145,438.52) | (473,978.16) | 1,797,737.84 |
| 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 | 18,684.88 | 331,112.09 | 408,905.91 |
| 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) | (18,684.88) | (340,585.16) | 460,918.84 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 10,948.19 | 14,929.81 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 2,266.20 | 3,084.80 |
| 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 | 432.14 | 432.14 | 2,478.86 |
| 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) | (2,834.76) | (13,646.53) | 24,295.47 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 10,948.19 | 14,929.81 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 2,266.20 | 3,084.80 |
| 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) | (2,402.62) | (13,908.23) | 24,033.77 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 10,948.19 | 14,929.81 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 2,266.20 | 3,084.80 |
| 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 | 55.89 | 55.89 | 2,855.11 |
| 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) | (2,458.51) | (13,270.28) | 24,671.72 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 10,948.19 | 14,929.81 |
| P | BENEFITS | 3,551.00 | 1,800.00 | 5,351.00 | 412.04 | 2,266.20 | 3,084.80 |
| Q | SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 1,550.05 | 1,249.95 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 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) | (2,402.62) | (15,587.66) | 22,354.34 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |
| O | SALARIES | 25,878.00 | 0.00 | 25,878.00 | 1,990.58 | 10,948.19 | 14,929.81 |
| P | BENEFITS | 5,351.00 | 0.00 | 5,351.00 | 412.04 | 2,266.20 | 3,084.80 |
| 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 5/1/2023 Through 5/31/2023

| <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) | 35.00 | (37,907.00) | (2,402.62) | (13,214.39) | 24,692.61 |
| 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 | (3.44) | (7.46) | 235,007.46 |
| 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) | 3.44 | 7.46 | 258,008.46 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 338,405.00 | 200.00 | 338,605.00 | 25,242.62 | 138,084.41 | 200,520.59 |
| P | BENEFITS | 136,030.00 | 0.00 | 136,030.00 | 10,545.79 | 53,582.66 | 82,447.34 |
| Q | SUPPLIES | 4,601.00 | 0.00 | 4,601.00 | 0.00 | 730.21 | 3,870.79 |
| R | SERVICES | 18,002.00 | 0.00 | 18,002.00 | 270.99 | 2,821.51 | 15,180.49 |
| 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) | (36,059.40) | (195,218.79) | 302,521.21 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 305,746.00 | 0.00 | 305,746.00 | 23,423.64 | 128,830.02 | 176,915.98 |
| P | BENEFITS | 115,443.00 | 0.00 | 115,443.00 | 9,328.96 | 48,847.91 | 66,595.09 |
| Q | SUPPLIES | 9,885.00 | 0.00 | 9,885.00 | 625.83 | 5,949.20 | 3,935.80 |
| R | SERVICES | 23,426.00 | 0.00 | 23,426.00 | 579.93 | 4,301.04 | 19,124.96 |
| 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) | (33,958.36) | (187,928.17) | 273,522.83 |
| 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 | 103,543.22 | 150,799.78 |
| P | BENEFITS | 108,500.00 | 0.00 | 108,500.00 | 6,032.51 | 31,993.77 | 76,506.23 |
| Q | SUPPLIES | 2,050.00 | 0.00 | 2,050.00 | 142.84 | 299.58 | 1,750.42 |
| R | SERVICES | 114,376.00 | 0.00 | 114,376.00 | 11,600.31 | 27,897.02 | 86,478.98 |
| 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) | (36,601.70) | (163,733.59) | 323,830.41 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 144,124.00 | 0.00 | 144,124.00 | 11,086.26 | 60,974.43 | 83,149.57 |
| P | BENEFITS | 57,483.00 | 0.00 | 57,483.00 | 2,925.26 | 15,707.16 | 41,775.84 |
| Q | SUPPLIES | 2,411.00 | 0.00 | 2,411.00 | 352.99 | 574.77 | 1,836.23 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 815.59 | 3,457.17 | 6,192.83 |
| S | CAPITAL OUTLAY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,484.41 | 515.59 |
| Total ... | COUNTY JUDGE | (215,668.00) | 0.00 | (215,668.00) | (15,180.10) | (82,197.94) | 133,470.06 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 224,826.00 | 3,544.00 | 228,370.00 | 16,701.94 | 97,735.73 | 130,634.27 |
| P | BENEFITS | 75,826.00 | 0.00 | 75,826.00 | 6,394.89 | 32,932.15 | 42,893.85 |
| Q | SUPPLIES | 4,401.00 | 0.00 | 4,401.00 | 123.78 | 1,021.40 | 3,379.60 |
| R | SERVICES | 51,982.00 | (3,543.00) | 48,439.00 | 2,687.97 | 11,661.05 | 36,777.95 |
| 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) | (25,908.58) | (143,350.33) | 214,823.67 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 213,403.00 | 0.00 | 213,403.00 | 13,084.44 | 71,964.42 | 141,438.58 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|----------------------------|------------------|--------------------|------------------|-----------------|------------------|------------------|
| P | BENEFITS | 78,167.00 | 0.00 | 78,167.00 | 5,744.22 | 29,268.86 | 48,898.14 |
| Q | SUPPLIES | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 1,102.18 | 2,847.82 |
| R | SERVICES | 13,103.00 | 0.00 | 13,103.00 | 175.28 | 2,802.40 | 10,300.60 |
| 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) | (19,003.94) | (105,137.86) | 205,585.14 |
| 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 | 271,277.80 | 390,312.20 |
| P | BENEFITS | 226,900.00 | 0.00 | 226,900.00 | 19,480.57 | 98,419.94 | 128,480.06 |
| Q | SUPPLIES | 16,750.00 | 0.00 | 16,750.00 | 6,236.08 | 11,837.70 | 4,912.30 |
| R | SERVICES | 104,121.00 | 25,000.00 | 129,121.00 | 24,227.12 | 30,842.09 | 98,278.91 |
| S | CAPITAL OUTLAY | <u>47,700.00</u> | <u>0.00</u> | <u>47,700.00</u> | <u>2,980.40</u> | <u>12,550.37</u> | <u>35,149.63</u> |
| Total ... | DISTRICT ATTORNEY | (1,057,061.00) | (25,000.00) | (1,082,061.00) | (103,600.33) | (424,927.90) | 657,133.10 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 294,604.00 | 0.00 | 294,604.00 | 22,124.38 | 121,684.09 | 172,919.91 |
| P | BENEFITS | 119,351.00 | 0.00 | 119,351.00 | 10,063.36 | 52,487.57 | 66,863.43 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 910.19 | 2,033.58 | 7,647.42 |
| R | SERVICES | 11,702.00 | (534.00) | 11,168.00 | 0.00 | 2,993.66 | 8,174.34 |
| S | CAPITAL OUTLAY | <u>13,232.00</u> | <u>534.00</u> | <u>13,766.00</u> | <u>0.00</u> | <u>383.25</u> | <u>13,382.75</u> |
| Total ... | DISTRICT CLERK | (448,570.00) | 0.00 | (448,570.00) | (33,097.93) | (179,582.15) | 268,987.85 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 29,455.00 | 0.00 | 29,455.00 | 3,712.00 | 10,278.00 | 19,177.00 |
| 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 | 29,715.77 | 183,289.23 | 31,645.77 |
| 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) | (33,427.77) | (193,567.23) | 59,553.77 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 175,298.00 | 0.00 | 175,298.00 | 14,098.61 | 64,894.10 | 110,403.90 |
| P | BENEFITS | 75,609.00 | 0.00 | 75,609.00 | 4,455.11 | 21,212.08 | 54,396.92 |
| Q | SUPPLIES | 22,776.00 | 0.00 | 22,776.00 | (1,504.69) | 9,763.04 | 13,012.96 |
| R | SERVICES | 45,642.00 | 0.00 | 45,642.00 | (3,481.07) | 5,893.35 | 39,748.65 |
| 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) | (13,567.96) | (101,762.57) | 219,149.43 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |
| O | SALARIES | 102,762.00 | 0.00 | 102,762.00 | 7,904.72 | 43,475.96 | 59,286.04 |
| P | BENEFITS | 40,928.00 | 0.00 | 40,928.00 | 2,298.03 | 12,510.34 | 28,417.66 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 215.81 | 985.17 | 6,264.83 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 1,054.49 | 5,141.60 | 13,719.40 |
| S | CAPITAL OUTLAY | <u>3,001.00</u> | <u>0.00</u> | <u>3,001.00</u> | <u>179.00</u> | <u>716.00</u> | <u>2,285.00</u> |
| Total ... | EMERGENCY MANAGEMENT | (172,802.00) | 0.00 | (172,802.00) | (11,652.05) | (62,829.07) | 109,972.93 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 2,818,041.00 | 165.00 | 2,818,206.00 | 182,195.55 | 987,086.77 | 1,831,119.23 |
| P | BENEFITS | 779,316.00 | 0.00 | 779,316.00 | 56,046.38 | 295,452.38 | 483,863.62 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|-------------|----------------|--------------|----------------|--------------|
| Q | SUPPLIES | 103,619.00 | (1,369.00) | 102,250.00 | 17,064.27 | 66,044.49 | 36,205.51 |
| R | SERVICES | 370,887.00 | 19,127.00 | 390,014.00 | 38,624.76 | 168,974.09 | 221,039.91 |
| S | CAPITAL OUTLAY | 51,109.00 | (10,000.00) | 41,109.00 | 14,100.70 | 32,114.69 | 8,994.31 |
| Total ... | EMERGENCY MEDICAL SERVICES | (4,122,972.00) | (7,923.00) | (4,130,895.00) | (308,031.66) | (1,549,672.42) | 2,581,222.58 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 155,038.00 | 0.00 | 155,038.00 | 11,624.78 | 63,945.81 | 91,092.19 |
| P | BENEFITS | 38,171.00 | 0.00 | 38,171.00 | 2,112.38 | 11,238.99 | 26,932.01 |
| Q | SUPPLIES | 15,900.00 | 0.00 | 15,900.00 | 566.47 | 1,862.57 | 14,037.43 |
| R | SERVICES | 34,770.00 | 0.00 | 34,770.00 | 3,306.81 | 8,934.27 | 25,835.73 |
| 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) | (17,610.44) | (85,981.64) | 198,397.36 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 3,604.00 | (25.00) | 3,579.00 | 0.00 | 209.54 | 3,369.46 |
| R | SERVICES | 10.00 | 25.00 | 35.00 | 0.00 | 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) | 0.00 | (231.54) | 9,768.46 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 5,320.00 | 0.00 | 5,320.00 | 275.50 | 730.81 | 4,589.19 |
| R | SERVICES | 2,653.00 | 0.00 | 2,653.00 | 101.37 | 493.19 | 2,159.81 |
| 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) | (376.87) | (1,224.00) | 8,776.00 |
| 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 | 36.00 | 36.00 | 4,564.00 |
| 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) | (36.00) | (421.98) | 9,578.02 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |
| R | SERVICES | 243,008.00 | 0.00 | 243,008.00 | 0.00 | 247,319.87 | (4,311.87) |
| Total ... | FIRE PROTECTION-PORT LAVACA | (243,008.00) | 0.00 | (243,008.00) | 0.00 | (247,319.87) | (4,311.87) |
| 111 | FIRE PROTECTION-PORT O'CONNOR | | | | | | |
| Q | SUPPLIES | 2,500.00 | 1,000.00 | 3,500.00 | 0.00 | 2,524.00 | 976.00 |
| R | SERVICES | 7,499.00 | (1,000.00) | 6,499.00 | 819.98 | 4,820.34 | 1,678.66 |
| 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) | (819.98) | (7,344.34) | 2,655.66 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 3,919.00 | 0.00 | 3,919.00 | 427.57 | 985.23 | 2,933.77 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|--------------|----------------|--------------|
| R | SERVICES | 3,200.00 | 0.00 | 3,200.00 | 123.37 | 1,002.04 | 2,197.96 |
| 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) | (550.94) | (1,987.27) | 8,012.73 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 246.18 | 4,753.82 |
| R | SERVICES | 3,800.00 | 0.00 | 3,800.00 | 80.59 | 286.95 | 3,513.05 |
| 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) | (80.59) | (533.13) | 9,466.87 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 66.94 | 141.87 | 1,053.13 |
| 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) | (66.94) | (163.49) | 6,082.51 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 84,526.00 | 0.00 | 84,526.00 | 7,043.75 | 42,262.50 | 42,263.50 |
| Total ... | HEALTH DEPARTMENT | (84,526.00) | 0.00 | (84,526.00) | (7,043.75) | (42,262.50) | 42,263.50 |
| 126 | HIGHWAY PATROL | | | | | | |
| R | SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,542.88 | 17,457.12 |
| Total ... | HIGHWAY PATROL | (20,000.00) | 0.00 | (20,000.00) | 0.00 | (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 | 1,961.00 | 12,805.00 | 60,227.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (1,961.00) | (12,805.00) | 60,227.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 234,864.00 | 0.00 | 234,864.00 | 16,567.64 | 90,238.83 | 144,625.17 |
| P | BENEFITS | 84,833.00 | 0.00 | 84,833.00 | 6,573.25 | 32,342.95 | 52,490.05 |
| Q | SUPPLIES | 8,660.00 | 0.00 | 8,660.00 | 802.04 | 4,328.92 | 4,331.08 |
| R | SERVICES | 40,801.00 | 0.00 | 40,801.00 | 3,355.33 | 13,102.29 | 27,698.71 |
| 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) | (27,298.26) | (141,489.79) | 253,069.21 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,892,477.00 | 162.00 | 1,892,639.00 | 110,634.30 | 685,278.78 | 1,207,360.22 |
| P | BENEFITS | 627,736.00 | 0.00 | 627,736.00 | 46,208.15 | 262,624.37 | 365,111.63 |
| Q | SUPPLIES | 201,501.00 | (5,162.00) | 196,339.00 | 22,235.38 | 99,165.33 | 97,173.67 |
| R | SERVICES | 231,219.00 | (1,356.00) | 229,863.00 | 20,241.66 | 92,500.70 | 137,362.30 |
| S | CAPITAL OUTLAY | 21,251.00 | 6,356.00 | 27,607.00 | 26,606.08 | 26,606.08 | 1,000.92 |
| Total ... | JAIL OPERATIONS | (2,974,184.00) | 0.00 | (2,974,184.00) | (225,925.57) | (1,166,175.26) | 1,808,008.74 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|
| O | SALARIES | 1,000.00 | 0.00 | 1,000.00 | 120.00 | 120.00 | 880.00 |
| 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) | (120.00) | (120.00) | 2,831.00 |
| 141 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 108,669.00 | 0.00 | 108,669.00 | 9,532.22 | 52,005.71 | 56,663.29 |
| P | BENEFITS | 41,090.00 | 0.00 | 41,090.00 | 3,354.96 | 17,624.90 | 23,465.10 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 172.30 | 1,144.45 | 2,682.55 |
| R | SERVICES | 11,633.00 | 0.00 | 11,633.00 | 1,110.00 | 6,738.06 | 4,894.94 |
| 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) | (14,169.48) | (77,513.12) | 88,378.88 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 108,626.00 | 597.00 | 109,223.00 | 7,372.22 | 40,368.35 | 68,854.65 |
| P | BENEFITS | 43,231.00 | 0.00 | 43,231.00 | 3,059.85 | 14,426.76 | 28,804.24 |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 15.50 | 1,757.86 | 3,242.14 |
| R | SERVICES | 13,996.00 | 0.00 | 13,996.00 | 1,661.65 | 7,825.33 | 6,170.67 |
| 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) | (12,109.22) | (64,378.30) | 110,072.70 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 95,840.00 | 0.00 | 95,840.00 | 7,372.22 | 40,547.21 | 55,292.79 |
| P | BENEFITS | 43,552.00 | 0.00 | 43,552.00 | 4,455.82 | 22,998.88 | 20,553.12 |
| Q | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 33.19 | 1,541.99 | 1,958.01 |
| R | SERVICES | 19,248.00 | 0.00 | 19,248.00 | 1,604.71 | 8,118.95 | 11,129.05 |
| 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) | (13,465.94) | (73,207.03) | 90,503.97 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 79,766.00 | 0.00 | 79,766.00 | 6,150.32 | 34,481.26 | 45,284.74 |
| P | BENEFITS | 21,457.00 | 0.00 | 21,457.00 | 1,130.71 | 6,308.75 | 15,148.25 |
| 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 | 1,309.66 | 4,819.15 | 8,821.85 |
| 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) | (8,590.69) | (45,609.16) | 72,772.84 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 70,265.00 | 0.00 | 70,265.00 | 5,787.24 | 31,651.45 | 38,613.55 |
| P | BENEFITS | 29,924.00 | 0.00 | 29,924.00 | 2,759.79 | 14,327.41 | 15,596.59 |
| Q | SUPPLIES | 2,175.00 | 0.00 | 2,175.00 | 27.98 | 569.76 | 1,605.24 |
| R | SERVICES | 14,480.00 | 0.00 | 14,480.00 | 1,597.13 | 8,441.75 | 6,038.25 |
| 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 5/1/2023 Through 5/31/2023

| 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) | (10,172.14) | (54,990.37) | 65,853.63 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 977.70 | 5,377.35 | 7,330.65 |
| P | BENEFITS | 4,237.00 | 0.00 | 4,237.00 | 297.33 | 1,573.62 | 2,663.38 |
| R | SERVICES | 150,654.00 | (920.00) | 149,734.00 | 8,043.65 | 32,042.70 | 117,691.30 |
| S | CAPITAL OUTLAY | 0.00 | 4,417.00 | 4,417.00 | 1,900.00 | 6,316.63 | (1,899.63) |
| Total ... | JUVENILE COURT | (167,599.00) | (3,497.00) | (171,096.00) | (11,218.68) | (45,310.30) | 125,785.70 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 306,831.00 | 60,000.00 | 366,831.00 | 0.00 | 306,831.00 | 60,000.00 |
| 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 | 28,139.88 | 151,934.81 | 216,930.19 |
| P | BENEFITS | 99,913.00 | 0.00 | 99,913.00 | 7,171.36 | 37,898.21 | 62,014.79 |
| Q | SUPPLIES | 22,557.00 | 0.00 | 22,557.00 | 1,988.72 | 7,034.21 | 15,522.79 |
| R | SERVICES | 121,731.00 | 0.00 | 121,731.00 | 6,477.06 | 20,838.69 | 100,892.31 |
| S | CAPITAL OUTLAY | 75,093.00 | 22,706.00 | 97,799.00 | 22,819.49 | 59,418.61 | 38,380.39 |
| Total ... | LIBRARY | (688,159.00) | (22,706.00) | (710,865.00) | (66,596.51) | (277,124.53) | 433,740.47 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 1,014,510.00 | 25,000.00 | 1,039,510.00 | 719,024.98 | 946,338.34 | 93,171.66 |
| Total ... | MISCELLANEOUS | (1,014,510.00) | (25,000.00) | (1,039,510.00) | (719,024.98) | (946,338.34) | 93,171.66 |
| 171 | MUSEUM | | | | | | |
| O | SALARIES | 68,941.00 | 0.00 | 68,941.00 | 4,844.24 | 25,886.74 | 43,054.26 |
| P | BENEFITS | 24,757.00 | 0.00 | 24,757.00 | 1,728.24 | 8,969.54 | 15,787.46 |
| Q | SUPPLIES | 7,300.00 | 1.00 | 7,301.00 | 750.47 | 6,207.93 | 1,093.07 |
| R | SERVICES | 20,400.00 | 0.00 | 20,400.00 | 1,654.88 | 5,082.36 | 15,317.64 |
| S | CAPITAL OUTLAY | 3,700.00 | 0.00 | 3,700.00 | 15,890.00 | 15,890.00 | (12,190.00) |
| Total ... | MUSEUM | (125,098.00) | (1.00) | (125,099.00) | (24,867.83) | (62,036.57) | 63,062.43 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 69,642.00 | 0.00 | 69,642.00 | 5,349.28 | 29,421.04 | 40,220.96 |
| P | BENEFITS | 24,099.00 | 0.00 | 24,099.00 | 1,891.48 | 10,019.55 | 14,079.45 |
| 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 | 47.97 | 117.44 | 1,583.56 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | NUISANCE ORDINANCE ENFORCEMENT | (96,844.00) | 0.00 | (96,844.00) | (7,288.73) | (39,558.03) | 57,285.97 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | 0.00 | (1,001.00) | 0.00 | (4,905.00) | 3,904.00 |
| 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 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | PARKS AND RECREATION | (5,004.00) | 0.00 | (5,004.00) | 0.00 | 0.00 | 5,004.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 38,538.89 | 207,396.45 | 279,272.55 |
| P | BENEFITS | 189,996.00 | 0.00 | 189,996.00 | 14,705.34 | 77,121.18 | 112,874.82 |
| Q | SUPPLIES | 691,897.00 | (52,156.00) | 639,741.00 | 32,973.00 | 213,814.52 | 425,926.48 |
| R | SERVICES | 111,553.00 | 49,800.00 | 161,353.00 | 29,848.85 | 67,757.70 | 93,595.30 |
| S | CAPITAL OUTLAY | 96,829.00 | 52,000.00 | 148,829.00 | 0.00 | 66,032.44 | 82,796.56 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,576,944.00) | (49,644.00) | (1,626,588.00) | (116,066.08) | (632,122.29) | 994,465.71 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 427,419.00 | 1,261.00 | 428,680.00 | 34,311.35 | 184,952.45 | 243,727.55 |
| P | BENEFITS | 157,551.00 | 0.00 | 157,551.00 | 12,333.95 | 64,776.20 | 92,774.80 |
| Q | SUPPLIES | 774,850.00 | (47,726.00) | 727,124.00 | 22,589.34 | 123,560.23 | 603,563.77 |
| R | SERVICES | 87,993.00 | (240.00) | 87,753.00 | 7,192.05 | 35,939.96 | 51,813.04 |
| S | CAPITAL OUTLAY | 17,630.00 | 0.00 | 17,630.00 | 0.00 | 1,024.67 | 16,605.33 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (1,465,443.00) | 46,705.00 | (1,418,738.00) | (76,426.69) | (410,253.51) | 1,008,484.49 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 426,342.00 | 0.00 | 426,342.00 | 30,489.13 | 161,995.16 | 264,346.84 |
| P | BENEFITS | 141,051.00 | 0.00 | 141,051.00 | 9,004.07 | 48,565.21 | 92,485.79 |
| Q | SUPPLIES | 724,682.00 | (82,094.00) | 642,588.00 | 70,547.40 | 200,706.68 | 441,881.32 |
| R | SERVICES | 72,416.00 | 82,340.00 | 154,756.00 | 33,948.35 | 92,038.20 | 62,717.80 |
| S | CAPITAL OUTLAY | 68,961.00 | 29,476.00 | 98,437.00 | 0.00 | 41,800.00 | 56,637.00 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (1,433,452.00) | (29,722.00) | (1,463,174.00) | (143,988.95) | (545,105.25) | 918,068.75 |
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 846,145.00 | 0.00 | 846,145.00 | 64,163.59 | 337,090.10 | 509,054.90 |
| P | BENEFITS | 329,657.00 | 0.00 | 329,657.00 | 22,356.63 | 114,560.78 | 215,096.22 |
| Q | SUPPLIES | 1,058,925.00 | (7,000.00) | 1,051,925.00 | 26,189.08 | 143,151.83 | 908,773.17 |
| R | SERVICES | 212,752.00 | 2,000.00 | 214,752.00 | 17,816.98 | 69,571.57 | 145,180.43 |
| S | CAPITAL OUTLAY | 354,442.00 | 149,575.00 | 504,017.00 | 0.00 | 236,981.81 | 267,035.19 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,801,921.00) | (144,575.00) | (2,946,496.00) | (130,526.28) | (901,356.09) | 2,045,139.91 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 2,346,127.00 | 0.00 | 2,346,127.00 | 159,500.46 | 884,248.24 | 1,461,878.76 |
| P | BENEFITS | 847,498.00 | 0.00 | 847,498.00 | 67,552.65 | 347,303.99 | 500,194.01 |
| Q | SUPPLIES | 168,055.00 | 2,040.00 | 170,095.00 | 16,835.07 | 64,723.34 | 105,371.66 |
| R | SERVICES | 207,870.00 | 11,924.00 | 219,794.00 | 31,868.03 | 86,111.31 | 133,682.69 |
| S | CAPITAL OUTLAY | 403,800.00 | 0.00 | 403,800.00 | 20,255.28 | 149,001.60 | 254,798.40 |
| Total ... | SHERIFF | (3,973,350.00) | (13,964.00) | (3,987,314.00) | (296,011.49) | (1,531,388.48) | 2,455,925.52 |
| 192 | SOIL AND WATER CONSERVATION | | | | | | |
| R | SERVICES | 7,750.00 | 0.00 | 7,750.00 | 0.00 | 7,750.00 | 0.00 |
| Total ... | SOIL AND WATER CONSERVATION | (7,750.00) | 0.00 | (7,750.00) | 0.00 | (7,750.00) | 0.00 |
| 195 | TAX APPRAISAL DISTRICT | | | | | | |
| R | SERVICES | 458,278.00 | 0.00 | 458,278.00 | 111,482.69 | 334,448.07 | 123,829.93 |
| Total ... | TAX APPRAISAL DISTRICT | (458,278.00) | 0.00 | (458,278.00) | (111,482.69) | (334,448.07) | 123,829.93 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 4,375.29 | 71,782.57 | 638,220.43 |
| Total ... | TRANSFERS | (46,891.00) | (61,616.00) | (108,507.00) | (4,375.29) | 529,702.42 | 638,209.42 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 18,000.00 | 0.00 | 18,000.00 | 1,215.00 | 4,833.75 | 13,166.25 |
| P | BENEFITS | 3,539.00 | 0.00 | 3,539.00 | 237.53 | 945.01 | 2,593.99 |
| Q | SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 65.00 | 485.00 |
| R | SERVICES | 4,051.00 | 0.00 | 4,051.00 | 0.00 | 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) | (1,452.53) | (7,310.35) | 19,329.65 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 22,367.00 | 0.00 | 22,367.00 | 1,921.05 | 10,306.95 | 12,060.05 |
| P | BENEFITS | 4,382.00 | 0.00 | 4,382.00 | 399.20 | 2,173.86 | 2,208.14 |
| Q | SUPPLIES | 2,860.00 | 0.00 | 2,860.00 | 245.18 | 409.68 | 2,450.32 |
| R | SERVICES | 109,355.00 | 0.00 | 109,355.00 | 3,347.67 | 27,423.06 | 81,931.94 |
| 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) | (5,913.10) | (40,313.55) | 98,652.45 |
| 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 | 0.24 | 22.40 | 22.40 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 717,506.00 | 717,506.00 | 0.24 | (227.60) | (717,733.60) |
| Total ... | GENERAL FUND | 22,109,021.00 | (277,460.00) | 21,831,561.00 | (2,085,279.48) | 14,915,633.31 | (6,915,927.69) |
| 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 | 30.33 | 177.01 | (322.99) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 200.00 | 400.00 | (800.00) |
| Total ... | REVENUE | 61,701.00 | 8,000.00 | 69,701.00 | 230.33 | 577.01 | (69,123.99) |
| 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 | (1,701.00) | 440.00 | 438.34 | 438.34 | 1.66 |
| R | SERVICES | 42,239.00 | (3,262.00) | 38,977.00 | 2,276.12 | 29,413.80 | 9,563.20 |
| 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) | (2,714.46) | (14,731.66) | 4,608.34 |
| Total ... | AIRPORT FUND | 45,404.00 | 4,957.00 | 50,361.00 | (2,484.13) | (14,154.65) | (64,515.65) |
| 2620 | APPELLATE JUDICIAL SYSTEM ... | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|--------------|----------------|--------------|--------------|----------------|
| E | FEES | 1,600.00 | 0.00 | 1,600.00 | 130.00 | 549.60 | (1,050.40) |
| F | FINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.23 | 2.45 | (7.55) |
| Total ... | REVENUE | 1,611.00 | 0.00 | 1,611.00 | 130.23 | 552.05 | (1,058.95) |
| 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 | 130.23 | 552.05 | 551.05 |
| 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 | 520.00 | 2,198.40 | (1,001.60) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 4.59 | 9.82 | 9.82 |
| Total ... | REVENUE | 6,200.00 | 0.00 | 6,200.00 | 524.59 | 2,208.22 | (3,991.78) |
| 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 | 524.59 | 2,208.22 | (7,534.78) |
| 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 | 112,938.00 | 612,938.00 | 0.00 | 1,033,039.68 | 420,101.68 |
| G | INTEREST INCOME | 10,000.00 | 0.00 | 10,000.00 | 1,794.79 | 6,736.15 | (3,263.85) |
| Total ... | REVENUE | 2,510,000.00 | 112,938.00 | 2,622,938.00 | 1,794.79 | 1,039,775.83 | (1,583,162.17) |
| 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 | 230,063.00 | 232,363.00 | 33,832.00 | 89,032.00 | 143,331.00 |
| S | CAPITAL OUTLAY | 51,000.00 | 480,000.00 | 531,000.00 | 0.00 | 0.00 | 531,000.00 |
| V | TRANSFERS OUT | 2.00 | 57,000.00 | 57,002.00 | 66,250.00 | 123,250.00 | (66,248.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (53,302.00) | (472,695.00) | (525,997.00) | (100,082.00) | (212,282.00) | 313,715.00 |
| Total ... | COASTAL PROTECTION FUND (...) | 2,456,698.00 | (359,757.00) | 2,096,941.00 | (98,287.21) | 827,493.83 | (1,269,447.17) |
| 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 | 73.54 | 316.52 | (283.48) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 5.22 | 22.88 | (77.12) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|------------|
| Total ... | REVENUE | 9,700.00 | 0.00 | 9,700.00 | 78.76 | 339.40 | (9,360.60) |
| 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 | 78.76 | 339.40 | (9,474.60) |
| 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 | 0.00 | 1.19 | (8.81) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.47 | 2.09 | (7.91) |
| Total ... | REVENUE | 755.00 | 0.00 | 755.00 | 0.47 | 3.28 | (751.72) |
| 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 | 0.47 | 3.28 | (859.72) |
| 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 | 0.93 | 4.00 | (6.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 48.00 | 224.00 | (276.00) |
| Total ... | REVENUE | 1,660.00 | 0.00 | 1,660.00 | 48.93 | 228.00 | (1,432.00) |
| 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 | 48.93 | 228.00 | 218.00 |
| 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 | 158.20 | 616.40 | (1,148.60) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 1.52 | 6.17 | (3.83) |
| Total ... | REVENUE | 3,775.00 | 0.00 | 3,775.00 | 159.72 | 622.57 | (3,152.43) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 272.00 | 272.00 | 0.00 | 0.00 | (272.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 159.72 | 622.57 | (3,424.43) |
| 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 | 1,653.99 | 7,567.70 | (3,032.30) |
| G | INTEREST INCOME | 3,000.00 | 0.00 | 3,000.00 | 146.67 | 650.75 | (2,349.25) |
| Total ... | REVENUE | 298,600.00 | 0.00 | 298,600.00 | 1,800.66 | 8,218.45 | (290,381.55) |
| 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 | 17,500.00 | 24,160.74 | 106,339.26 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (145,000.00) | (21,515.00) | (166,515.00) | (17,500.00) | (24,160.74) | 142,354.26 |
| Total ... | COURTHOUSE SECURITY FUND | 153,600.00 | (21,515.00) | 132,085.00 | (15,699.34) | (15,942.29) | (148,027.29) |
| 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 | 180.00 | 720.00 | (280.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 9.09 | 39.60 | 29.60 |
| Total ... | REVENUE | 16,010.00 | 0.00 | 16,010.00 | 189.09 | 759.60 | (15,250.40) |
| 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 | 189.09 | 759.60 | (15,988.40) |
| 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 | 0.00 | 114.50 | (2,885.50) |
| G | INTEREST INCOME | 400.00 | 0.00 | 400.00 | 23.64 | 104.85 | (295.15) |
| Total ... | REVENUE | 45,400.00 | 0.00 | 45,400.00 | 23.64 | 219.35 | (45,180.65) |
| 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 | 23.64 | 219.35 | (45,410.65) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 36.59 | 148.09 | (51.91) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.65 | 2.75 | (7.25) |
| Total ... | REVENUE | 1,210.00 | 0.00 | 1,210.00 | 37.24 | 150.84 | (1,059.16) |
| 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 | 37.24 | 150.84 | (1,106.16) |
| 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 | 3,440.00 | 15,580.00 | (24,420.00) |
| G | INTEREST INCOME | 3,400.00 | 0.00 | 3,400.00 | 193.81 | 846.06 | (2,553.94) |
| Total ... | REVENUE | 393,400.00 | 0.00 | 393,400.00 | 3,633.81 | 16,426.06 | (376,973.94) |
| 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 | 3,633.81 | 16,426.06 | (311,984.94) |
| 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 | 365.98 | 1,546.37 | (1,453.63) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 5.78 | 24.23 | 14.23 |
| Total ... | REVENUE | 9,810.00 | 0.00 | 9,810.00 | 371.76 | 1,570.60 | (8,239.40) |
| 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 | 371.76 | 1,570.60 | (10,605.40) |
| 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 | 275.00 | 1,939.30 | 304.30 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 4.53 | 9.64 | 9.64 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|-------------|-------------|
| Total ... | REVENUE | 4,135.00 | 0.00 | 4,135.00 | 279.53 | 1,948.94 | (2,186.06) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 3,803.00 | 3,803.00 | 0.00 | 0.00 | (3,803.00) |
| E | FEES | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 3,803.00 | 3,803.00 | 195.00 | 195.00 | (3,608.00) |
| Total ... | COUNTY DISPUTE RESOLUTIO... | 4,135.00 | 3,803.00 | 7,938.00 | 474.53 | 2,143.94 | (5,794.06) |
| 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 | 123.60 | 1,788.60 | (6,106.40) |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 5.73 | 28.57 | (1.43) |
| Total ... | REVENUE | 17,031.00 | 21,522.00 | 38,553.00 | 129.33 | 1,817.17 | (36,735.83) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 9,900.00 | 9,239.00 | 19,139.00 | 1,144.44 | 8,238.24 | 10,900.76 |
| S | CAPITAL OUTLAY | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (9,902.00) | (9,239.00) | (19,141.00) | (1,144.44) | (8,238.24) | 10,902.76 |
| Total ... | D A FORFEITED PROPERTY FU... | 7,129.00 | 12,283.00 | 19,412.00 | (1,015.11) | (6,421.07) | (25,833.07) |
| 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 | 69.48 | 306.69 | 306.69 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 15,623.10 | 45,236.04 | 45,236.04 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 15,692.58 | 47,342.73 | 47,342.73 |
| 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 | 315.76 | 951.19 | (951.19) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 32.26 | 28,168.96 | (28,168.96) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (348.02) | (29,986.14) | (29,986.14) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | 15,344.56 | 17,356.59 | 17,356.59 |
| 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 | 35.90 | 110.15 | (909.85) |
| G | INTEREST INCOME | 250.00 | 0.00 | 250.00 | 15.03 | 66.63 | (183.37) |
| Total ... | REVENUE | 27,770.00 | 0.00 | 27,770.00 | 50.93 | 176.78 | (27,593.22) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 50.93 | 176.78 | (27,908.22) |
| 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 | 74.69 | 295.66 | (1,954.34) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 5.99 | 28.40 | (121.60) |
| Total ... | REVENUE | 16,400.00 | 0.00 | 16,400.00 | 80.68 | 324.06 | (16,075.94) |
| 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 | 1,692.57 | 2,308.43 |
| P | BENEFITS | 1,588.00 | 100.00 | 1,688.00 | 128.77 | 673.94 | 1,014.06 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,589.00) | (1,743.00) | (7,332.00) | (436.51) | (2,366.51) | 4,965.49 |
| Total ... | JUVENILE CASE MANAGER FUND | 10,811.00 | (1,743.00) | 9,068.00 | (355.83) | (2,042.45) | (11,110.45) |
| 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 | 8.13 | 36.07 | (63.93) |
| Total ... | REVENUE | 15,300.00 | 0.00 | 15,300.00 | 8.13 | 36.07 | (15,263.93) |
| 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 | 8.13 | 36.07 | (15,317.93) |
| 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 | 5.20 | 23.07 | (76.93) |
| Total ... | REVENUE | 9,380.00 | 0.00 | 9,380.00 | 5.20 | 23.07 | (9,356.93) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | (34.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| 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 | 5.20 | 23.07 | (9,390.93) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 1,645.28 | 21,737.53 | 21,737.53 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 17.59 | 81.74 | 81.74 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 1,662.87 | 21,819.27 | 21,819.27 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 10,919.89 | 24,141.19 | (24,141.19) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 2,188.90 | 4,846.28 | (4,846.28) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 1,229.36 | 2,189.09 | (2,189.09) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 11,001.65 | 24,807.97 | (24,807.97) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,838.94 | 1,838.94 | (1,838.94) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (27,178.74) | (57,823.47) | (57,823.47) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | (25,515.87) | (36,004.20) | (36,004.20) |
| 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 | 496.59 | 2,436.85 | 1,153.85 |
| G | INTEREST INCOME | 1.00 | 116.00 | 117.00 | 50.31 | 223.87 | 106.87 |
| Total ... | REVENUE | 6.00 | 91,076.00 | 91,082.00 | 546.90 | 2,660.72 | (88,421.28) |
| 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 | 611.92 | 2,214.43 | 88,866.57 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (91,076.00) | (91,082.00) | (611.92) | (2,214.43) | 88,867.57 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | (65.02) | 446.29 | 446.29 |
| 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 | 12.97 | 62.76 | (887.24) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 2.67 | 12.88 | (37.12) |
| Total ... | REVENUE | 7,200.00 | 0.00 | 7,200.00 | 15.64 | 75.64 | (7,124.36) |
| 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 | 0.00 | 275.00 | 275.00 |
| S | CAPITAL OUTLAY | 5,450.00 | (883.00) | 4,567.00 | 0.00 | 300.00 | 4,267.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|------------|------------|------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 0.00 | (6,000.00) | 0.00 | (575.00) | 5,425.00 |
| Total ... | JUSTICE COURT BUILDING SEC... | 1,200.00 | 0.00 | 1,200.00 | 15.64 | (499.36) | (1,699.36) |
| 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 | 2.41 | 10.68 | (39.32) |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 2.41 | 10.68 | (4,449.32) |
| 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 | 2.41 | 10.68 | (4,298.32) |
| 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 | 2.41 | 10.68 | (39.32) |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 2.41 | 10.68 | (4,449.32) |
| 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 | 2.41 | 10.68 | (4,298.32) |
| 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 | 2.41 | 10.68 | (39.32) |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 2.41 | 10.68 | (4,449.32) |
| 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 | 2.41 | 10.68 | (4,299.32) |
| 2724 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|------------|
| 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 | 2.41 | 10.68 | (39.32) |
| Total ... | REVENUE | 4,460.00 | 0.00 | 4,460.00 | 2.41 | 10.68 | (4,449.32) |
| 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 | 2.41 | 10.68 | (4,298.32) |
| 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 | 126.00 | 713.76 | (236.24) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 1.34 | 2.84 | 2.84 |
| Total ... | REVENUE | 1,750.00 | 0.00 | 1,750.00 | 127.34 | 716.60 | (1,033.40) |
| 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 | 127.34 | 716.60 | (2,052.40) |
| 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 | 1.58 | 4.45 | (5.55) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 24.00 | 728.00 | 228.00 |
| Total ... | REVENUE | 1,710.00 | 0.00 | 1,710.00 | 25.58 | 732.45 | (977.55) |
| 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 | 25.58 | 732.45 | 732.45 |
| 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 | 0.66 | 2.55 | 2.55 |
| I | MISCELLANEOUS REVENU... | 320.00 | 0.00 | 320.00 | 8.00 | 214.00 | (106.00) |
| Total ... | REVENUE | 640.00 | 0.00 | 640.00 | 8.66 | 216.55 | (423.45) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|-------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 647.00 | 647.00 | 0.00 | 0.00 | (647.00) |
| 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 | 8.66 | 216.55 | (1,070.45) |
| 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 | 400.00 | 3,200.00 | (50.00) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 5.46 | 11.40 | 11.40 |
| Total ... | REVENUE | 6,250.00 | 0.00 | 6,250.00 | 405.46 | 3,211.40 | (3,038.60) |
| 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 | 405.46 | 3,211.40 | (7,018.60) |
| 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 | 250.00 | 650.00 | (1,350.00) |
| G | INTEREST INCOME | 1,000.00 | 0.00 | 1,000.00 | 49.54 | 219.32 | (780.68) |
| Total ... | REVENUE | 92,000.00 | 0.00 | 92,000.00 | 299.54 | 869.32 | (91,130.68) |
| 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 | 299.54 | 869.32 | (90,463.68) |
| 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 | 555.91 | 2,733.33 | (3,766.67) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 14.08 | 59.78 | (40.22) |
| Total ... | REVENUE | 25,600.00 | 0.00 | 25,600.00 | 569.99 | 2,793.11 | (22,806.89) |
| 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 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|------------|-------------|--------------|
| 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 | 569.99 | 2,793.11 | (26,850.89) |
| 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 | 910.00 | 3,847.20 | (6,152.80) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 116.81 | 521.42 | (1,478.58) |
| Total ... | REVENUE | 225,000.00 | 0.00 | 225,000.00 | 1,026.81 | 4,368.62 | (220,631.38) |
| 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 | 25,600.00 | 0.00 | 25,600.00 | 1,206.61 | 6,244.05 | 19,355.95 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | (1,659.00) | (28,059.00) | (1,206.61) | (6,244.05) | 21,814.95 |
| Total ... | LAW LIBRARY FUND | 198,600.00 | (1,659.00) | 196,941.00 | (179.80) | (1,875.43) | (198,816.43) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 564.76 | 564.76 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 16.84 | 74.29 | 74.29 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 16.84 | 639.05 | 639.05 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 16.84 | 639.05 | 639.05 |
| 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 | 5.14 | 54.71 | (545.29) |
| H | RENTS | 17,000.00 | 0.00 | 17,000.00 | 12,850.00 | 16,650.00 | (350.00) |
| I | MISCELLANEOUS REVENU... | 2,097.00 | 0.00 | 2,097.00 | 600.00 | 600.00 | (1,497.00) |
| Total ... | REVENUE | 39,697.00 | (9,640.00) | 30,057.00 | 13,455.14 | 17,304.71 | (12,752.29) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,652.00 | 0.00 | 1,652.00 | 126.92 | 698.06 | 953.94 |
| P | BENEFITS | 535.00 | 140.00 | 675.00 | 50.11 | 262.94 | 412.06 |
| R | SERVICES | 45,185.00 | 0.00 | 45,185.00 | 3,534.95 | 30,148.63 | 15,036.37 |
| S | CAPITAL OUTLAY | 3,532.00 | 0.00 | 3,532.00 | 0.00 | 0.00 | 3,532.00 |
| U | TRANSFERS IN | (20,000.00) | (10,000.00) | (30,000.00) | 0.00 | (20,000.00) | (10,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (30,904.00) | 9,860.00 | (21,044.00) | (3,711.98) | (11,109.63) | 9,934.37 |
| Total ... | POC COMMUNITY CENTER | 8,793.00 | 220.00 | 9,013.00 | 9,743.16 | 6,195.08 | (2,817.92) |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-----------------------------|-----------------|------------|----------------|------------|-------------|--------------|
| 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 | 20.77 | 188.00 | (1,312.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.02 | 3.23 | (96.77) |
| Total ... | REVENUE | 3,600.00 | 0.00 | 3,600.00 | 20.79 | 191.23 | (3,408.77) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 401.00 | 401.00 | 0.00 | 0.00 | (401.00) |
| R | SERVICES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 2,534.46 | 1,065.54 |
| 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 | 20.79 | (2,343.23) | (2,744.23) |
| 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 | 3,562.50 | 15,965.00 | (19,035.00) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 129.52 | 582.09 | (1,417.91) |
| Total ... | REVENUE | 277,000.00 | 0.00 | 277,000.00 | 3,692.02 | 16,547.09 | (260,452.91) |
| 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 | 825.00 | 29,716.50 | 283.50 |
| S | CAPITAL OUTLAY | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 900.00 | 13,100.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (51,113.00) | 9,406.00 | (41,707.00) | (825.00) | (30,616.50) | 11,090.50 |
| Total ... | RECORDS MANAGEMENT FUN... | 225,887.00 | 9,406.00 | 235,293.00 | 2,867.02 | (14,069.41) | (249,362.41) |
| 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 | 1,206.39 | 5,207.18 | 1,207.18 |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 32.47 | 139.13 | (160.87) |
| Total ... | REVENUE | 50,300.00 | 0.00 | 50,300.00 | 1,238.86 | 5,346.31 | (44,953.69) |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 1,238.86 | 5,346.31 | (33,120.69) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-----------------|------------|----------------|------------|--------------|----------------|
| 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 | 4,370.00 | 266,720.00 | 1,720.00 |
| 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 | 7,828.36 | 23,304.94 | (13,795.06) |
| G | INTEREST INCOME | 15,001.00 | 0.00 | 15,001.00 | 840.86 | 3,667.26 | (11,333.74) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 19,750.00 | 100,110.00 | (99,890.00) |
| Total ... | REVENUE | 2,132,101.00 | 0.00 | 2,132,101.00 | 32,789.22 | 393,802.20 | (1,738,298.80) |
| 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 | 0.00 | 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) | 0.00 | (599,980.00) | (148,270.00) |
| Total ... | ROAD AND BRIDGE FUND GEN... | 1,532,101.00 | 148,290.00 | 1,680,391.00 | 32,789.22 | (206,177.80) | (1,886,568.80) |
| 2757 | OPIOID REMEDIATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 40,158.67 | 40,158.67 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 22.42 | 47.27 | 47.27 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 22.42 | 40,205.94 | 40,205.94 |
| Total ... | OPIOID REMEDIATION FUND | 0.00 | 0.00 | 0.00 | 22.42 | 40,205.94 | 40,205.94 |
| 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 | 0.00 | 9,820.40 | 9,320.40 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 9.02 | 45.18 | (4.82) |
| 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 | 9.02 | 9,865.58 | (31,485.42) |
| 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 | 1,747.50 | 4,213.11 | 11,788.89 |
| 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) | (1,747.50) | (4,213.11) | 16,249.89 |
| Total ... | SHERIFF FORFEITED PROPERT... | 5,089.00 | 15,799.00 | 20,888.00 | (1,738.48) | 5,652.47 | (15,235.53) |
| 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 | 11.49 | 51.18 | (448.82) |
| 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 | 11.49 | 51.18 | (31,349.82) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|--------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| 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 | <u>31,401.00</u> | <u>(10,082.00)</u> | <u>21,319.00</u> | <u>3,505.14</u> | <u>3,747.47</u> | <u>17,571.53</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | (31,401.00) | 0.00 | (31,401.00) | (3,505.14) | (3,747.47) | 27,653.53 |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00 | 0.00 | 0.00 | (3,493.65) | (3,696.29) | (3,696.29) |
| 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 | 498,860.00 | 0.00 | 498,860.00 | 4,338.86 | 507,142.91 | 8,282.91 |
| G | INTEREST INCOME | <u>900.00</u> | <u>0.00</u> | <u>900.00</u> | <u>126.81</u> | <u>896.42</u> | <u>(3.58)</u> |
| Total ... | REVENUE | 515,760.00 | 0.00 | 515,760.00 | 4,465.67 | 508,039.33 | (7,720.67) |
| 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 | <u>514,800.00</u> | <u>0.00</u> | <u>514,800.00</u> | <u>0.00</u> | <u>19,500.00</u> | <u>495,300.00</u> |
| 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 | 4,465.67 | 488,539.33 | 466,926.33 |
| 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 | 88,210.00 | 0.00 | 88,210.00 | 1,561.56 | 87,217.02 | (992.98) |
| G | INTEREST INCOME | <u>750.00</u> | <u>0.00</u> | <u>750.00</u> | <u>30.61</u> | <u>194.73</u> | <u>(555.27)</u> |
| Total ... | REVENUE | 109,960.00 | 0.00 | 109,960.00 | 1,592.17 | 87,411.75 | (22,548.25) |
| 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 | <u>109,150.00</u> | <u>0.00</u> | <u>109,150.00</u> | <u>0.00</u> | <u>1,725.00</u> | <u>107,425.00</u> |
| 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 | 1,592.17 | 85,686.75 | 58,947.75 |
| 5101 | CPRJ-BOGGY BAYOU NATURE ... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>74,808.00</u> | <u>74,808.00</u> | <u>74,808.00</u> |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 74,808.00 | 74,808.00 | 74,808.00 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 22,920.39 | (22,920.39) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 3,181.64 | 134,212.34 | (134,212.34) |
| U | TRANSFERS IN | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(12,250.00)</u> | <u>(12,250.00)</u> | <u>12,250.00</u> |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|------------------|---|-----------------|-------------|----------------|--------------|--------------|--------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 9,068.36 | (144,882.73) | (144,882.73) |
| Total ... | CPRJ-BOGGY BAYOU NATURE ... | 0.00 | 0.00 | 0.00 | 83,876.36 | (70,074.73) | (70,074.73) |
| 5102 001 D | C.PRJ-AMERICAN RESCUE PLA... REVENUE 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 |
| 999 S | DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 3,750.00 | 242,250.00 | (242,250.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (3,750.00) | (242,250.00) | (242,250.00) |
| Total ... | C.PRJ-AMERICAN RESCUE PLA... | 0.00 | 0.00 | 0.00 | (3,750.00) | 1,891,156.19 | 1,891,156.19 |
| 5104 001 D | C.PRJ-MAGNOLIA_INDIANOLA B... REVENUE INTERGOVERNMENTAL | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | (40,000.00) |
| Total ... | REVENUE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | (40,000.00) |
| 999 R U | DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN | 0.00 | 82,000.00 | 82,000.00 | 197,779.02 | 197,779.02 | (115,779.02) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 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) | (197,779.02) | (155,779.02) | (115,779.02) |
| Total ... | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00 | 0.00 | 0.00 | (197,779.02) | (155,779.02) | (155,779.02) |
| 5111 001 D | CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 277,983.99 | 191,684.86 | 191,684.86 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 277,983.99 | 191,684.86 | 191,684.86 |
| 999 R S | DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | (20,250.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 191,684.86 | (191,684.86) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (211,934.86) | (211,934.86) |
| Total ... | CAP.PROJ.-CDBG-DR INFRAS... | 0.00 | 0.00 | 0.00 | 277,983.99 | (20,250.00) | (20,250.00) |
| 5112 001 D | CAP.PROJ.-CDBG-MIT INFRAS... REVENUE 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) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|------------------|--|---------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|
| Total ... | CAP.PROJ.-CDBG-MIT INFRAST... | 0.00 | 0.00 | 0.00 | 0.00 | (122,296.26) | (122,296.26) |
| 5117 001 D | CAP.PROJ-CHOCOLATE BAYOU... REVENUE INTERGOVERNMENTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54,127.60</u> | <u>0.00</u> | <u>0.00</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54,127.60</u> | <u>0.00</u> | <u>0.00</u> |
| Total ... | CAP.PROJ-CHOCOLATE BAYOU... | 0.00 | 0.00 | 0.00 | 54,127.60 | 0.00 | 0.00 |
| 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 ... | 0.00 | 0.00 | 0.00 | 0.00 | (0.21) | (0.21) |
| 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>10.00</u> | <u>10.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (175,810.00) | (175,810.00) | 0.00 | 0.00 | 175,810.00 |
| Total ... | CPRJ-LOCAL ASSISTANCE/TRIB... | 0.00 | 0.00 | 0.00 | 0.00 | 87,904.87 | 87,904.87 |
| 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... | 0.00 | 0.00 | 0.00 | 0.00 | (51,060.99) | (51,060.99) |
| 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>23,000.00</u> | <u>23,000.00</u> | <u>23,000.00</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | <u>0.00</u> | <u>(46,000.00)</u> | <u>(46,000.00)</u> | <u>(23,000.00)</u> | <u>(23,000.00)</u> | <u>23,000.00</u> |
| Total ... | CAPITAL PROJECT-EVENT CEN... | 0.00 | (46,000.00) | (46,000.00) | (23,000.00) | (23,000.00) | 23,000.00 |
| 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> |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|-------------------------------|-----------------|------------|----------------|--------------|--------------|----------------|
| Total ... | REVENUE | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 7,845.50 | (1,992,154.50) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 103,966.81 | 111,812.31 | (111,812.31) |
| S | 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) | (103,966.81) | (111,812.31) | 1,888,187.69 |
| Total ... | CAPITAL PROJECT-GREEN LAK... | 0.00 | 0.00 | 0.00 | (103,966.81) | (103,966.81) | (103,966.81) |
| 5231 | CAP.PROJ-HOG BAYOU IMPRO... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 11,250.00 | 11,250.00 | (11,250.00) |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | (54,000.00) | (54,000.00) | 54,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 42,750.00 | 42,750.00 | 42,750.00 |
| Total ... | CAP.PROJ-HOG BAYOU IMPRO... | 0.00 | 0.00 | 0.00 | 42,750.00 | 42,770.00 | 42,770.00 |
| 5235 | CAPITAL PROJECT PORT ALTO ... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 0.00 | 1,485.00 | 1,485.00 | 0.00 | 1,484.78 | 0.22 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (1,485.00) | (1,485.00) | 0.00 | (1,484.78) | 0.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 6,132.26 | (6,132.26) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (6,132.26) | (6,132.26) |
| 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... | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 0.00 | (494,000.00) |
| Total ... | REVENUE | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 0.00 | (494,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 42,500.00 | 42,500.00 | 13,868.13 | 13,868.13 | 28,631.87 |
| S | CAPITAL OUTLAY | 0.00 | 466,500.00 | 466,500.00 | 0.00 | 0.00 | 466,500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------|--|-----------------|--------------|-----------------|----------------|-----------------|-----------------|
| U | TRANSFERS IN | 0.00 | (15,000.00) | (15,000.00) | 0.00 | (15,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (494,000.00) | (494,000.00) | (13,868.13) | 1,131.87 | 495,131.87 |
| Total ... | CPRJ-SWAN POINT BULKHEAD ... | 0.00 | 0.00 | 0.00 | (13,868.13) | 1,131.87 | 1,131.87 |
| 5285 999 | CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | (3,000,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (3,000,000.00) | (3,000,000.00) |
| Total ... | CPROJ-MMC LOANS | 0.00 | 0.00 | 0.00 | 0.00 | (3,000,000.00) | (3,000,000.00) |
| 6010 001 | MEMORIAL MEDICAL CENTER ... 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... | 89,819,991.00 | 0.00 | 89,819,991.00 | 9,271,004.00 | 46,262,230.00 | (43,557,761.00) |
| Total ... | REVENUE | 94,556,241.00 | 0.00 | 94,556,241.00 | 9,271,004.00 | 46,262,230.00 | (48,294,011.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 13,024,542.00 | 0.00 | 13,024,542.00 | 1,168,344.00 | 5,979,909.00 | 7,044,633.00 |
| P | BENEFITS | 5,016,638.00 | 0.00 | 5,016,638.00 | 397,525.00 | 2,046,280.00 | 2,970,358.00 |
| Q | SUPPLIES | 4,386,473.00 | 0.00 | 4,386,473.00 | 411,813.00 | 1,825,995.00 | 2,560,478.00 |
| R | SERVICES | 67,292,939.00 | 0.00 | 67,292,939.00 | 7,276,579.00 | 37,382,390.00 | 29,910,549.00 |
| 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) | (9,254,261.00) | (47,234,574.00) | 43,738,018.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | 3,583,649.00 | 0.00 | 3,583,649.00 | 16,743.00 | (972,344.00) | (4,555,993.00) |
| 6012 999 | CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 4,374.95 | 25,958.89 | 25,958.89 |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 4,681.41 | 27,956.50 | (27,956.50) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (306.46) | (1,997.61) | (1,997.61) |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | (306.46) | (1,997.61) | (1,997.61) |
| 6019 999 | MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.09 | 0.44 | 0.44 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.09 | 0.44 | 0.44 |
| Total ... | MEM MED CTR PRIVATE WAIVE... | 0.00 | 0.00 | 0.00 | 0.09 | 0.44 | 0.44 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-----------|------------------------------|-----------------|-------------|----------------|--------------------|--------------------|--------------------|
| 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>0.11</u> | <u>0.54</u> | <u>0.54</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.11</u> | <u>0.54</u> | <u>0.54</u> |
| Total ... | MMC CLINIC CONSTRUCTION C... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.11</u> | <u>0.54</u> | <u>0.54</u> |
| 7400 | ELECTION SERVICES CONTRA... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 964.71 | 964.71 | 964.71 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 43.32 | 189.18 | 189.18 |
| H | RENTS | 0.00 | 0.00 | 0.00 | 2,394.00 | 2,394.00 | 2,394.00 |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,207.76</u> | <u>12,207.76</u> | <u>12,207.76</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,609.79</u> | <u>15,755.65</u> | <u>15,755.65</u> |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 439.00 | 439.00 | (439.00) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 34.15 | 34.15 | (34.15) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 2,784.90 | 2,784.90 | (2,784.90) |
| R | SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,949.71</u> | <u>8,949.71</u> | <u>(8,949.71)</u> |
| Total ... | DEPARTMENTS NOT APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(12,207.76)</u> | <u>(12,207.76)</u> | <u>(12,207.76)</u> |
| Total ... | ELECTION SERVICES CONTRA... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,402.03</u> | <u>3,547.89</u> | <u>3,547.89</u> |
| 7505 | JUDICIAL SALARIES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.14</u> | <u>0.14</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.14</u> | <u>0.14</u> |
| Total ... | JUDICIAL SALARIES FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.14</u> | <u>0.14</u> |
| 7520 | JUROR DONATIONS TEXAS CRI... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8.00</u> | <u>8.00</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8.00</u> | <u>8.00</u> |
| Total ... | JUROR DONATIONS TEXAS CRI... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8.00</u> | <u>8.00</u> |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 23.27 | 102.24 | 102.24 |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40.00</u> | <u>765.00</u> | <u>765.00</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>63.27</u> | <u>867.24</u> | <u>867.24</u> |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>63.27</u> | <u>867.24</u> | <u>867.24</u> |
| 7995 | TREASURER UNCLAIMED PROP... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------------|-----------------------------|-----------------|--------------|----------------|----------------|---------------|-----------------|
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.60 | 1.26 | 1.26 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.60 | 1.26 | 1.26 |
| Total ... | TREASURER UNCLAIMED PROP... | 0.00 | 0.00 | 0.00 | 0.60 | 1.26 | 1.26 |
| 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 | 43,600.94 | 253,113.50 | (36,425.50) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 53.00 | 460.00 | (540.00) |
| G | INTEREST INCOME | 151.00 | 0.00 | 151.00 | 237.47 | 973.01 | 822.01 |
| I | MISCELLANEOUS REVENU... | 306,831.00 | 60,000.00 | 366,831.00 | 27,794.88 | 461,919.31 | 95,088.31 |
| Total ... | REVENUE | 847,521.00 | (195,785.00) | 651,736.00 | 71,686.29 | 716,465.82 | 64,729.82 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 227,478.00 | 0.00 | 227,478.00 | 18,505.76 | 101,219.18 | 126,258.82 |
| P | BENEFITS | 79,537.00 | 0.00 | 79,537.00 | 5,495.90 | 29,206.12 | 50,330.88 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 238.72 | 1,343.05 | 6,256.95 |
| R | SERVICES | 305,550.00 | 0.00 | 305,550.00 | 89,487.25 | 320,059.98 | (14,509.98) |
| 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) | (113,727.63) | (451,828.33) | 168,338.67 |
| Total ... | JUVENILE PROBATION FUND | 227,354.00 | (195,785.00) | 31,569.00 | (42,041.34) | 264,637.49 | 233,068.49 |
| Report Difference | | 31,216,460.00 | (636,362.00) | 30,580,098.00 | (2,064,579.04) | 13,887,650.01 | (16,692,447.99) |