

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JANUARY 31, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	26,000,000.00	0.00	26,000,000.00	0.00	(26,000,000.00)	0.00%
B	TAXES	31,455,000.00	0.00	31,455,000.00	19,642,343.28	(11,812,656.72)	62.45%
C	PERMITS	11,510.00	0.00	11,510.00	760.00	(10,750.00)	6.60%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	985,506.16	(15,897.84)	98.41%
E	FEES	1,788,997.00	0.00	1,788,997.00	191,783.90	(1,597,213.10)	10.72%
F	FINES	168,501.00	0.00	168,501.00	13,258.74	(155,242.26)	7.87%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	12,992.59	(137,007.41)	8.66%
H	RENTS	37,100.00	0.00	37,100.00	1,575.00	(35,525.00)	4.25%
I	MISCELLANEOUS RE...	1,038,563.00	0.00	1,038,563.00	850,317.60	(188,245.40)	81.87%
Total ...	REVENUE	61,651,075.00	0.00	61,651,075.00	21,698,537.27	(39,952,537.73)	35.20%
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	0.00	4,200.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	300.00	0.00%
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(4,000.00)	3,100.00	56.34%
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	35,000.00	15,000.00	70.00%
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	(35,000.00)	15,000.00	70.00%
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	17,055.00	0.00%
R	SERVICES	23,272.00	0.00	23,272.00	0.00	23,272.00	0.00%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	0.00	40,328.00	0.00%
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	16,400.00	0.00	16,400.00	0.00	16,400.00	0.00%
R	SERVICES	800.00	0.00	800.00	0.00	800.00	0.00%
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(17,200.00)	0.00	(17,200.00)	0.00	17,200.00	0.00%
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	411.00	0.00%
R	SERVICES	2,088.00	0.00	2,088.00	74.99	2,013.01	3.59%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(74.99)	2,425.01	3.00%
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	0.00	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00	0.00%
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00%

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027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	53,866.74	439,317.26	10.92%
P	BENEFITS	198,746.00	0.00	198,746.00	18,870.58	179,875.42	9.49%
Q	SUPPLIES	68,170.00	0.00	68,170.00	2,462.55	65,707.45	3.61%
R	SERVICES	1,160,415.00	0.00	1,160,415.00	20,201.12	1,140,213.88	1.74%
S	CAPITAL OUTLAY	<u>596,074.00</u>	<u>0.00</u>	<u>596,074.00</u>	<u>0.00</u>	<u>596,074.00</u>	<u>0.00%</u>
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	0.00	(2,516,589.00)	(95,400.99)	2,421,188.01	3.79%
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00%
P	BENEFITS	5,010.00	0.00	5,010.00	0.00	5,010.00	0.00%
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	10,097.00	0.00%
R	SERVICES	739,270.00	0.00	739,270.00	259,560.67	479,709.33	35.11%
S	CAPITAL OUTLAY	<u>21,574.00</u>	<u>0.00</u>	<u>21,574.00</u>	<u>0.00</u>	<u>21,574.00</u>	<u>0.00%</u>
Total ...	COMMISSIONERS COURT	(801,951.00)	0.00	(801,951.00)	(259,560.67)	542,390.33	32.37%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	3,350.91	25,690.09	11.54%
P	BENEFITS	5,948.00	0.00	5,948.00	687.61	5,260.39	11.56%
Q	SUPPLIES	869.00	0.00	869.00	0.00	869.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>3,533.00</u>	<u>0.00</u>	<u>3,533.00</u>	<u>0.00</u>	<u>3,533.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #1	(42,752.00)	0.00	(42,752.00)	(4,038.52)	38,713.48	9.45%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	3,350.91	25,690.09	11.54%
P	BENEFITS	5,948.00	0.00	5,948.00	687.61	5,260.39	11.56%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #2	(42,752.00)	0.00	(42,752.00)	(4,038.52)	38,713.48	9.45%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	3,350.91	25,690.09	11.54%
P	BENEFITS	5,948.00	0.00	5,948.00	687.61	5,260.39	11.56%
Q	SUPPLIES	2,875.00	0.00	2,875.00	0.00	2,875.00	0.00%
R	SERVICES	3,386.00	0.00	3,386.00	0.00	3,386.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #3	(42,752.00)	0.00	(42,752.00)	(4,038.52)	38,713.48	9.45%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	692.30	28,348.70	2.38%
P	BENEFITS	5,948.00	0.00	5,948.00	142.06	5,805.94	2.39%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	3,063.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #4	(42,752.00)	0.00	(42,752.00)	(834.36)	41,917.64	1.95%
045	CONSTABLE-PRECINCT #5						

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O	SALARIES	29,041.00	0.00	29,041.00	4,237.82	24,803.18	14.59%
P	BENEFITS	5,948.00	0.00	5,948.00	869.60	5,078.40	14.62%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	0.00	(42,752.00)	(5,107.42)	37,644.58	11.95%
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	435,000.00	(155,155.00)	279,845.00	(4.95)	279,849.95	(0.00)%
R	SERVICES	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	155,155.00	(302,845.00)	4.95	302,849.95	(0.00)%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	36,754.77	343,049.23	9.68%
P	BENEFITS	142,649.00	0.00	142,649.00	11,951.35	130,697.65	8.38%
Q	SUPPLIES	4,601.00	0.00	4,601.00	0.00	4,601.00	0.00%
R	SERVICES	30,102.00	0.00	30,102.00	0.00	30,102.00	0.00%
S	CAPITAL OUTLAY	<u>2,502.00</u>	<u>0.00</u>	<u>2,502.00</u>	<u>0.00</u>	<u>2,502.00</u>	<u>0.00%</u>
Total ...	COUNTY AUDITOR	(559,658.00)	0.00	(559,658.00)	(48,706.12)	510,951.88	8.70%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	38,984.28	300,120.72	11.50%
P	BENEFITS	127,725.00	10,277.00	138,002.00	13,435.90	124,566.10	9.74%
Q	SUPPLIES	9,885.00	0.00	9,885.00	40.00	9,845.00	0.40%
R	SERVICES	23,526.00	0.00	23,526.00	0.00	23,526.00	0.00%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total ...	COUNTY CLERK	(507,192.00)	(10,277.00)	(517,469.00)	(52,460.18)	465,008.82	10.14%
057	COUNTY COURT						
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	15,750.00	0.00%
060	COUNTY COURT-AT-LAW						
O	SALARIES	249,950.00	0.00	249,950.00	27,974.55	221,975.45	11.19%
P	BENEFITS	107,426.00	0.00	107,426.00	8,267.27	99,158.73	7.70%
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00%
R	SERVICES	114,376.00	0.00	114,376.00	336.56	114,039.44	0.29%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>0.00%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	0.00	(482,097.00)	(36,578.38)	445,518.62	7.59%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	18,848.58	144,509.42	11.54%
P	BENEFITS	60,784.00	58.00	60,842.00	4,563.94	56,278.06	7.50%
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	2,411.00	0.00%
R	SERVICES	13,650.00	0.00	13,650.00	0.00	13,650.00	0.00%
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total ...	COUNTY JUDGE	(242,202.00)	(59.00)	(242,261.00)	(23,412.52)	218,848.48	9.66%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	29,731.30	260,112.70	10.26%
P	BENEFITS	98,072.00	3,751.00	101,823.00	9,516.71	92,306.29	9.35%
Q	SUPPLIES	5,276.00	0.00	5,276.00	450.00	4,826.00	8.53%

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R	SERVICES	48,826.00	(630.00)	48,196.00	200.00	47,996.00	0.41%
S	CAPITAL OUTLAY	<u>1,138.00</u>	<u>0.00</u>	<u>1,138.00</u>	<u>0.00</u>	<u>1,138.00</u>	<u>0.00%</u>
Total ...	COUNTY TAX COLLECTOR	(442,526.00)	(3,751.00)	(446,277.00)	(39,898.01)	406,378.99	8.94%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	0.00	239,698.00	21,937.33	217,760.67	9.15%
P	BENEFITS	88,537.00	6,767.00	95,304.00	8,227.42	87,076.58	8.63%
Q	SUPPLIES	5,900.00	0.00	5,900.00	458.19	5,441.81	7.77%
R	SERVICES	15,004.00	0.00	15,004.00	345.00	14,659.00	2.30%
S	CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total ...	COUNTY TREASURER	(352,139.00)	(6,767.00)	(358,906.00)	(30,967.94)	327,938.06	8.63%
075	DEBT SERVICE						
R	SERVICES	<u>158,132.00</u>	<u>0.00</u>	<u>158,132.00</u>	<u>0.00</u>	<u>158,132.00</u>	<u>0.00%</u>
Total ...	DEBT SERVICE	(158,132.00)	0.00	(158,132.00)	0.00	158,132.00	0.00%
078	DISTRICT ATTORNEY						
O	SALARIES	875,545.00	0.00	875,545.00	106,408.44	769,136.56	12.15%
P	BENEFITS	294,082.00	29,016.00	323,098.00	30,866.53	292,231.47	9.55%
Q	SUPPLIES	18,185.00	0.00	18,185.00	0.00	18,185.00	0.00%
R	SERVICES	114,955.00	0.00	114,955.00	220.50	114,734.50	0.19%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>327.44</u>	<u>50,553.56</u>	<u>0.64%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(137,822.91)	1,244,841.09	9.97%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	0.00	324,082.00	35,128.56	288,953.44	10.84%
P	BENEFITS	138,796.00	0.00	138,796.00	12,676.59	126,119.41	9.13%
Q	SUPPLIES	9,681.00	0.00	9,681.00	70.68	9,610.32	0.73%
R	SERVICES	11,702.00	0.00	11,702.00	0.00	11,702.00	0.00%
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>0.00</u>	<u>13,232.00</u>	<u>0.00%</u>
Total ...	DISTRICT CLERK	(497,493.00)	0.00	(497,493.00)	(47,875.83)	449,617.17	9.62%
084	DISTRICT COURT						
O	SALARIES	16,932.00	0.00	16,932.00	0.00	16,932.00	0.00%
P	BENEFITS	3,263.00	0.00	3,263.00	0.00	3,263.00	0.00%
Q	SUPPLIES	234.00	0.00	234.00	0.00	234.00	0.00%
R	SERVICES	288,933.00	0.00	288,933.00	18,707.46	270,225.54	6.47%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total ...	DISTRICT COURT	(311,911.00)	0.00	(311,911.00)	(18,707.46)	293,203.54	6.00%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	19,749.76	169,466.24	10.44%
P	BENEFITS	77,620.00	0.00	77,620.00	5,511.24	72,108.76	7.10%
Q	SUPPLIES	22,497.00	0.00	22,497.00	0.00	22,497.00	0.00%
R	SERVICES	46,242.00	0.00	46,242.00	984.90	45,257.10	2.13%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total ...	ELECTIONS	(337,162.00)	0.00	(337,162.00)	(26,245.90)	310,916.10	7.78%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	0.00	930,847.00	91,910.84	838,936.16	9.87%
P	BENEFITS	336,777.00	0.00	336,777.00	30,305.02	306,471.98	9.00%
Q	SUPPLIES	21,550.00	1,000.00	22,550.00	61.78	22,488.22	0.27%
R	SERVICES	67,361.00	(1,000.00)	66,361.00	834.16	65,526.84	1.26%

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S	CAPITAL OUTLAY	28,001.00	0.00	28,001.00	0.00	28,001.00	0.00%
Total ...	EMERGENCY MANAGEMENT	(1,384,536.00)	0.00	(1,384,536.00)	(123,111.80)	1,261,424.20	8.89%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	0.00	3,025,520.00	321,785.42	2,703,734.58	10.64%
P	BENEFITS	874,381.00	25,421.00	899,802.00	86,242.55	813,559.45	9.58%
Q	SUPPLIES	147,033.00	0.00	147,033.00	9,858.51	137,174.49	6.70%
R	SERVICES	466,528.00	0.00	466,528.00	20,062.45	446,465.55	4.30%
S	CAPITAL OUTLAY	242,999.00	0.00	242,999.00	0.00	242,999.00	0.00%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	(25,421.00)	(4,781,882.00)	(437,948.93)	4,343,933.07	9.16%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	19,699.17	151,213.83	11.53%
P	BENEFITS	43,165.00	1,153.00	44,318.00	3,188.59	41,129.41	7.19%
Q	SUPPLIES	16,900.00	0.00	16,900.00	198.97	16,701.03	1.18%
R	SERVICES	40,670.00	0.00	40,670.00	0.00	40,670.00	0.00%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
Total ...	EXTENSION SERVICE	(286,648.00)	(1,153.00)	(287,801.00)	(23,086.73)	264,714.27	8.02%
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,579.00	0.00	3,579.00	0.00	3,579.00	0.00%
R	SERVICES	35.00	0.00	35.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	6,387.00	0.00	6,387.00	0.00	6,387.00	0.00%
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	(10,001.00)	0.00	10,001.00	0.00%
102	FIRE PROTECTION-OLIVIA/PORTAL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	356.30	4,963.70	6.70%
R	SERVICES	2,653.00	0.00	2,653.00	85.04	2,567.96	3.21%
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	2,027.00	0.00%
Total ...	FIRE PROTECTION-OLIVIA/PORTAL	(10,000.00)	0.00	(10,000.00)	(441.34)	9,558.66	4.41%
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	4,063.00	0.00	4,063.00	0.00	4,063.00	0.00%
R	SERVICES	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00%
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	4,337.00	0.00%
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00%
108	FIRE PROTECTION-PORT LAVACA						

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	<u>280,008.00</u>	<u>0.00</u>	<u>280,008.00</u>	<u>0.00</u>	<u>280,008.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(280,008.00)	0.00	280,008.00	0.00%
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00%</u>
R	SERVICES	<u>6,499.00</u>	<u>0.00</u>	<u>6,499.00</u>	<u>0.00</u>	<u>6,499.00</u>	<u>0.00%</u>
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00%
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	<u>3,919.00</u>	<u>0.00</u>	<u>3,919.00</u>	<u>0.00</u>	<u>3,919.00</u>	<u>0.00%</u>
R	SERVICES	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
R	SERVICES	<u>3,800.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>49.99</u>	<u>3,750.01</u>	<u>1.32%</u>
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(49.99)	9,950.01	0.50%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	<u>2,895.00</u>	<u>0.00</u>	<u>2,895.00</u>	<u>0.00</u>	<u>2,895.00</u>	<u>0.00%</u>
R	SERVICES	<u>6,050.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>0.00%</u>
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	FLOOD PLAIN ADMINISTRATION	(8,946.00)	0.00	(8,946.00)	0.00	8,946.00	0.00%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>14,087.50</u>	<u>70,438.50</u>	<u>16.67%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(14,087.50)	70,438.50	16.67%
126	HIGHWAY PATROL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	20,000.00	0.00%
129	HISTORICAL COMMISSION						
R	SERVICES	<u>4,002.00</u>	<u>0.00</u>	<u>4,002.00</u>	<u>0.00</u>	<u>4,002.00</u>	<u>0.00%</u>
S	CAPITAL OUTLAY	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00%</u>
Total ...	HISTORICAL COMMISSION	(6,452.00)	0.00	(6,452.00)	0.00	6,452.00	0.00%
132	INDIGENT HEALTH CARE SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>27,961.00</u>	<u>45,071.00</u>	<u>38.29%</u>

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(27,961.00)	45,071.00	38.29%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	0.00	256,151.00	26,817.60	229,333.40	10.47%
P	BENEFITS	94,284.00	1,145.00	95,429.00	8,006.38	87,422.62	8.39%
Q	SUPPLIES	8,910.00	0.00	8,910.00	0.00	8,910.00	0.00%
R	SERVICES	40,551.00	0.00	40,551.00	54.13	40,496.87	0.13%
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	25,401.00	0.00%
Total ...	INFORMATION TECHNOLOGY	(425,297.00)	(1,145.00)	(426,442.00)	(34,878.11)	391,563.89	8.18%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	0.00	2,175,697.00	213,673.68	1,962,023.32	9.82%
P	BENEFITS	744,973.00	48,761.00	793,734.00	68,906.57	724,827.43	8.68%
Q	SUPPLIES	220,339.00	0.00	220,339.00	13,610.05	206,728.95	6.18%
R	SERVICES	266,365.00	0.00	266,365.00	27,504.17	238,860.83	10.33%
S	CAPITAL OUTLAY	26,219.00	0.00	26,219.00	0.00	26,219.00	0.00%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(48,761.00)	(3,482,354.00)	(323,694.47)	3,158,659.53	9.30%
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
P	BENEFITS	79.00	0.00	79.00	0.00	79.00	0.00%
Q	SUPPLIES	863.00	0.00	863.00	0.00	863.00	0.00%
R	SERVICES	1,007.00	0.00	1,007.00	0.00	1,007.00	0.00%
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,949.00)	0.00	(2,949.00)	0.00	2,949.00	0.00%
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	150,825.00	0.00	150,825.00	16,463.82	134,361.18	10.92%
P	BENEFITS	60,385.00	0.00	60,385.00	4,986.43	55,398.57	8.26%
Q	SUPPLIES	3,827.00	0.00	3,827.00	310.00	3,517.00	8.10%
R	SERVICES	12,033.00	0.00	12,033.00	0.00	12,033.00	0.00%
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	673.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(227,743.00)	0.00	(227,743.00)	(21,760.25)	205,982.75	9.55%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	12,100.77	92,775.23	11.54%
P	BENEFITS	42,175.00	2,809.00	44,984.00	4,347.08	40,636.92	9.66%
Q	SUPPLIES	5,557.00	0.00	5,557.00	190.00	5,367.00	3.42%
R	SERVICES	14,296.00	0.00	14,296.00	1,678.99	12,617.01	11.74%
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	3,001.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(169,905.00)	(2,809.00)	(172,714.00)	(18,316.84)	154,397.16	10.61%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	12,100.77	92,773.23	11.54%
P	BENEFITS	60,159.00	4,696.00	64,855.00	5,988.32	58,866.68	9.23%
Q	SUPPLIES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
R	SERVICES	19,248.00	0.00	19,248.00	13.82	19,234.18	0.07%

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	1,571.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(189,352.00)	(4,696.00)	(194,048.00)	(18,102.91)	175,945.09	9.33%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	8,119.91	76,412.09	9.61%
P	BENEFITS	25,762.00	1,204.00	26,966.00	2,486.56	24,479.44	9.22%
Q	SUPPLIES	2,651.00	0.00	2,651.00	145.00	2,506.00	5.47%
R	SERVICES	14,248.00	0.00	14,248.00	105.02	14,142.98	0.74%
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	867.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(128,060.00)	(1,204.00)	(129,264.00)	(10,856.49)	118,407.51	8.40%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	9,065.91	66,517.09	11.99%
P	BENEFITS	36,218.00	2,669.00	38,887.00	3,738.14	35,148.86	9.61%
Q	SUPPLIES	2,171.00	0.00	2,171.00	70.00	2,101.00	3.22%
R	SERVICES	15,074.00	0.00	15,074.00	261.79	14,812.21	1.74%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(133,046.00)	(2,669.00)	(135,715.00)	(13,135.84)	122,579.16	9.68%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	1,466.31	11,242.69	11.54%
P	BENEFITS	4,209.00	4.00	4,213.00	406.38	3,806.62	9.65%
R	SERVICES	175,654.00	0.00	175,654.00	1,375.00	174,279.00	0.78%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(3,247.69)	189,328.31	1.69%
162	JUVENILE PROBATION						
R	SERVICES	377,331.00	0.00	377,331.00	377,331.00	0.00	100.00%
Total ...	JUVENILE PROBATION	(377,331.00)	0.00	(377,331.00)	(377,331.00)	0.00	100.00%
165	LIBRARY						
O	SALARIES	389,055.00	0.00	389,055.00	41,791.51	347,263.49	10.74%
P	BENEFITS	102,555.00	3,292.00	105,847.00	9,324.19	96,522.81	8.81%
Q	SUPPLIES	22,557.00	0.00	22,557.00	210.50	22,346.50	0.93%
R	SERVICES	182,259.00	0.00	182,259.00	1,270.02	180,988.98	0.70%
S	CAPITAL OUTLAY	130,299.00	0.00	130,299.00	246.33	130,052.67	0.19%
Total ...	LIBRARY	(826,725.00)	(3,292.00)	(830,017.00)	(52,842.55)	777,174.45	6.37%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	0.00	1,278,510.00	266,941.23	1,011,568.77	20.88%
Total ...	MISCELLANEOUS	(1,278,510.00)	0.00	(1,278,510.00)	(266,941.23)	1,011,568.77	20.88%
171	MUSEUM						
O	SALARIES	73,574.00	0.00	73,574.00	7,790.70	65,783.30	10.59%
P	BENEFITS	25,409.00	0.00	25,409.00	2,427.56	22,981.44	9.55%
Q	SUPPLIES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00%
R	SERVICES	18,401.00	0.00	18,401.00	181.66	18,219.34	0.99%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
Total ...	MUSEUM	(130,384.00)	0.00	(130,384.00)	(10,399.92)	119,984.08	7.98%

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174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	0.00	78,481.00	8,947.64	69,533.36	11.40%
P	BENEFITS	26,498.00	1,149.00	27,647.00	2,771.80	24,875.20	10.03%
Q	SUPPLIES	1,275.00	0.00	1,275.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	0.00	1,826.00	0.00	1,826.00	0.00%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(108,082.00)	(1,149.00)	(109,231.00)	(11,719.44)	97,511.56	10.73%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	0.00	(1,001.00)	0.00%
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	0.00	(1,001.00)	0.00%
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	2.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	5,004.00	0.00%
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	590,115.00	0.00	590,115.00	60,731.74	529,383.26	10.29%
P	BENEFITS	221,986.00	0.00	221,986.00	20,697.58	201,288.42	9.32%
Q	SUPPLIES	452,330.00	0.00	452,330.00	4,252.70	448,077.30	0.94%
R	SERVICES	187,864.00	0.00	187,864.00	2,010.46	185,853.54	1.07%
S	CAPITAL OUTLAY	321,002.00	0.00	321,002.00	0.00	321,002.00	0.00%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	0.00	(1,773,297.00)	(87,692.48)	1,685,604.52	4.95%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	1.00	468,892.00	53,460.37	415,431.63	11.40%
P	BENEFITS	164,825.00	8,107.00	172,932.00	15,682.50	157,249.50	9.07%
Q	SUPPLIES	706,960.00	0.00	706,960.00	1,707.36	705,252.64	0.24%
R	SERVICES	85,194.00	0.00	85,194.00	1,398.49	83,795.51	1.64%
S	CAPITAL OUTLAY	45,636.00	0.00	45,636.00	0.00	45,636.00	0.00%
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,471,506.00)	(8,108.00)	(1,479,614.00)	(72,248.72)	1,407,365.28	4.88%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	0.00	466,043.00	52,893.98	413,149.02	11.35%
P	BENEFITS	147,803.00	2,283.00	150,086.00	15,133.33	134,952.67	10.08%
Q	SUPPLIES	528,576.00	0.00	528,576.00	5,211.60	523,364.40	0.99%
R	SERVICES	153,156.00	0.00	153,156.00	1,634.88	151,521.12	1.07%
S	CAPITAL OUTLAY	172,785.00	0.00	172,785.00	62,534.24	110,250.76	36.19%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(137,408.03)	1,333,237.97	9.34%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	0.00	1,038,619.00	115,579.08	923,039.92	11.13%

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P	BENEFITS	389,404.00	0.00	389,404.00	34,582.91	354,821.09	8.88%
Q	SUPPLIES	822,206.00	0.00	822,206.00	9,202.03	813,003.97	1.12%
R	SERVICES	218,402.00	0.00	218,402.00	3,985.40	214,416.60	1.82%
S	CAPITAL OUTLAY	397,491.00	0.00	397,491.00	0.00	397,491.00	0.00%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	0.00	(2,866,122.00)	(163,349.42)	2,702,772.58	5.70%
189	SHERIFF						
O	SALARIES	2,765,917.00	0.00	2,765,917.00	222,760.83	2,543,156.17	8.05%
P	BENEFITS	986,905.00	0.00	986,905.00	70,668.06	916,236.94	7.16%
Q	SUPPLIES	236,729.00	0.00	236,729.00	4,995.28	231,733.72	2.11%
R	SERVICES	339,937.00	0.00	339,937.00	6,687.12	333,249.88	1.97%
S	CAPITAL OUTLAY	500,083.00	0.00	500,083.00	0.00	500,083.00	0.00%
Total ...	SHERIFF	(4,829,571.00)	0.00	(4,829,571.00)	(305,111.29)	4,524,459.71	6.32%
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	495,084.00	64,670.00	559,754.00	139,938.09	419,815.91	25.00%
Total ...	TAX APPRAISAL DISTRICT	(495,084.00)	(64,670.00)	(559,754.00)	(139,938.09)	419,815.91	25.00%
198	TRANSFERS						
U	TRANSFERS IN	(600,011.00)	0.00	(600,011.00)	(600,000.00)	(11.00)	100.00%
V	TRANSFERS OUT	2,037,550.00	0.00	2,037,550.00	573,000.00	1,464,550.00	28.12%
Total ...	TRANSFERS	(1,437,539.00)	0.00	(1,437,539.00)	27,000.00	1,464,539.00	(1.88)%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	1,632.00	31,248.00	4.96%
P	BENEFITS	6,336.00	0.00	6,336.00	314.79	6,021.21	4.97%
Q	SUPPLIES	550.00	0.00	550.00	0.00	550.00	0.00%
R	SERVICES	4,111.00	0.00	4,111.00	0.00	4,111.00	0.00%
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00	0.00%
Total ...	VETERANS SERVICES	(44,377.00)	0.00	(44,377.00)	(1,946.79)	42,430.21	4.39%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	2,386.74	26,553.26	8.25%
P	BENEFITS	5,563.00	0.00	5,563.00	481.76	5,081.24	8.66%
Q	SUPPLIES	4,900.00	0.00	4,900.00	52.09	4,847.91	1.06%
R	SERVICES	150,928.00	0.00	150,928.00	262.15	150,665.85	0.17%
S	CAPITAL OUTLAY	10,001.00	0.00	10,001.00	0.00	10,001.00	0.00%
Total ...	WASTE MANAGEMENT	(200,332.00)	0.00	(200,332.00)	(3,182.74)	197,149.26	1.59%
Total ...	GENERAL FUND	23,099,135.00	(62,080.00)	23,037,055.00	18,149,981.39	(4,887,073.61)	78.79%
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	29,000.00	0.00	29,000.00	0.00	(29,000.00)	0.00%
D	INTERGOVERNMENT...	1.00	0.00	1.00	0.00	(1.00)	0.00%

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
G	INTEREST INCOME	300.00	0.00	300.00	18.17	(281.83)	6.06%
H	RENTS	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>(1,100.00)</u>	<u>8.33%</u>
Total ...	REVENUE	30,501.00	0.00	30,501.00	118.17	(30,382.83)	0.39%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	0.00	280.00	0.00	280.00	0.00%
R	SERVICES	52,133.00	0.00	52,133.00	4,096.00	48,037.00	7.86%
S	CAPITAL OUTLAY	91,741.00	0.00	91,741.00	0.00	91,741.00	0.00%
U	TRANSFERS IN	<u>(43,001.00)</u>	<u>0.00</u>	<u>(43,001.00)</u>	<u>(43,000.00)</u>	<u>(1.00)</u>	<u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(101,153.00)	0.00	(101,153.00)	38,904.00	140,057.00	(38.46)%
Total ...	AIRPORT FUND	(70,652.00)	0.00	(70,652.00)	39,022.17	109,674.17	(55.23)%
2620	APPELLATE JUDICIAL SYS...						
001	REVENUE						
E	FEES	1,600.00	0.00	1,600.00	98.00	(1,502.00)	6.13%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>0.42</u>	<u>(10.58)</u>	<u>3.82%</u>
Total ...	REVENUE	1,612.00	0.00	1,612.00	98.42	(1,513.58)	6.11%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>1,610.00</u>	<u>0.00</u>	<u>1,610.00</u>	<u>0.00</u>	<u>1,610.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	0.00	1,610.00	0.00%
Total ...	APPELLATE JUDICIAL SYS...	2.00	0.00	2.00	98.42	96.42	4,921.00%
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,500.00	0.00	19,500.00	0.00	(19,500.00)	0.00%
E	FEES	6,400.00	0.00	6,400.00	392.00	(6,008.00)	6.13%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.93</u>	<u>4.93</u>	<u>0.00%</u>
Total ...	REVENUE	25,900.00	0.00	25,900.00	396.93	(25,503.07)	1.53%
Total ...	COURT FACILITY FEE FUND	25,900.00	0.00	25,900.00	396.93	(25,503.07)	1.53%
2660	COASTAL PROTECTION F...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,500,000.00	0.00	2,500,000.00	0.00	(2,500,000.00)	0.00%
D	INTERGOVERNMENT...	500,000.00	0.00	500,000.00	0.00	(500,000.00)	0.00%
G	INTEREST INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>791.44</u>	<u>(9,208.56)</u>	<u>7.91%</u>
Total ...	REVENUE	3,010,000.00	0.00	3,010,000.00	791.44	(3,009,208.56)	0.03%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	0.00	269,350.00	0.00%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	0.00	241,859.00	0.00%
V	TRANSFERS OUT	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00%</u>

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	DEPARTMENTS NOT APPLICABLE	(511,215.00)	0.00	(511,215.00)	0.00	511,215.00	0.00%
Total ...	COASTAL PROTECTION F...	2,498,785.00	0.00	2,498,785.00	791.44	(2,497,993.56)	0.03%
2663	COUNTY AND DISTRICT C...						
001	REVENUE						
A	ESTIMATED BEGINNI...	10,440.00	0.00	10,440.00	0.00	(10,440.00)	0.00%
E	FEES	700.00	0.00	700.00	36.75	(663.25)	5.25%
G	INTEREST INCOME	20.00	0.00	20.00	2.66	(17.34)	13.30%
Total ...	REVENUE	11,160.00	0.00	11,160.00	39.41	(11,120.59)	0.35%
Total ...	COUNTY AND DISTRICT C...	11,160.00	0.00	11,160.00	39.41	(11,120.59)	0.35%
2667	COUNTY CHILD ABUSE P...						
001	REVENUE						
A	ESTIMATED BEGINNI...	965.00	0.00	965.00	0.00	(965.00)	0.00%
E	FEES	10.00	0.00	10.00	2.43	(7.57)	24.30%
G	INTEREST INCOME	1.00	0.00	1.00	0.27	(0.73)	27.00%
Total ...	REVENUE	976.00	0.00	976.00	2.70	(973.30)	0.28%
Total ...	COUNTY CHILD ABUSE P...	976.00	0.00	976.00	2.70	(973.30)	0.28%
2668	COUNTY CHILD WELFARE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,074.00	0.00	2,074.00	0.00	(2,074.00)	0.00%
G	INTEREST INCOME	10.00	0.00	10.00	0.55	(9.45)	5.50%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	60.00	(440.00)	12.00%
Total ...	REVENUE	2,584.00	0.00	2,584.00	60.55	(2,523.45)	2.34%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,584.00	0.00	2,584.00	0.00	2,584.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,584.00)	0.00	(2,584.00)	0.00	2,584.00	0.00%
Total ...	COUNTY CHILD WELFARE...	0.00	0.00	0.00	60.55	60.55	0.00%
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	5,376.00	0.00	5,376.00	0.00	(5,376.00)	0.00%
E	FEES	1,365.00	0.00	1,365.00	50.02	(1,314.98)	3.66%
G	INTEREST INCOME	10.00	0.00	10.00	1.34	(8.66)	13.40%
Total ...	REVENUE	6,751.00	0.00	6,751.00	51.36	(6,699.64)	0.76%
Total ...	COUNTY JURY FUND	6,751.00	0.00	6,751.00	51.36	(6,699.64)	0.76%
2670	COURTHOUSE SECURITY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	0.00	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	8,600.00	0.00	8,600.00	1,060.60	(7,539.40)	12.33%
G	INTEREST INCOME	700.00	0.00	700.00	66.29	(633.71)	9.47%

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Total ...	REVENUE	209,300.00	0.00	209,300.00	1,126.89	(208,173.11)	0.54%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	130,500.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	145,000.00	0.00%
Total ...	COURTHOUSE SECURITY ...	64,300.00	0.00	64,300.00	1,126.89	(63,173.11)	1.75%
2672	COURT-INITIATED GUARD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	20,500.00	0.00	20,500.00	0.00	(20,500.00)	0.00%
E	FEES	1,000.00	0.00	1,000.00	90.00	(910.00)	9.00%
G	INTEREST INCOME	70.00	0.00	70.00	5.20	(64.80)	7.43%
Total ...	REVENUE	21,570.00	0.00	21,570.00	95.20	(21,474.80)	0.44%
Total ...	COURT-INITIATED GUARD...	21,570.00	0.00	21,570.00	95.20	(21,474.80)	0.44%
2673	COURT RECORD PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	42,900.00	0.00	42,900.00	0.00	(42,900.00)	0.00%
E	FEES	250.00	0.00	250.00	20.00	(230.00)	8.00%
G	INTEREST INCOME	200.00	0.00	200.00	10.94	(189.06)	5.47%
Total ...	REVENUE	43,350.00	0.00	43,350.00	30.94	(43,319.06)	0.07%
Total ...	COURT RECORD PRESER...	43,350.00	0.00	43,350.00	30.94	(43,319.06)	0.07%
2674	COURT REPORTER SERVI...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,600.00	0.00	1,600.00	0.00	(1,600.00)	0.00%
E	FEES	200.00	0.00	200.00	11.00	(189.00)	5.50%
G	INTEREST INCOME	10.00	0.00	10.00	0.41	(9.59)	4.10%
Total ...	REVENUE	1,810.00	0.00	1,810.00	11.41	(1,798.59)	0.63%
Total ...	COURT REPORTER SERVI...	1,810.00	0.00	1,810.00	11.41	(1,798.59)	0.63%
2675	COUNTY CLERK RECORD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	380,000.00	0.00	380,000.00	0.00	(380,000.00)	0.00%
E	FEES	40,000.00	0.00	40,000.00	3,230.00	(36,770.00)	8.08%
G	INTEREST INCOME	1,500.00	0.00	1,500.00	92.10	(1,407.90)	6.14%
Total ...	REVENUE	421,500.00	0.00	421,500.00	3,322.10	(418,177.90)	0.79%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	50,000.00	0.00%

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	COUNTY CLERK RECORD...	371,500.00	0.00	371,500.00	3,322.10	(368,177.90)	0.89%
2676	COUNTY SPECIALTY COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	15,500.00	0.00	15,500.00	0.00	(15,500.00)	0.00%
E	FEES	3,200.00	0.00	3,200.00	208.20	(2,991.80)	6.51%
G	INTEREST INCOME	10.00	0.00	10.00	4.03	(5.97)	40.30%
Total ...	REVENUE	18,710.00	0.00	18,710.00	212.23	(18,497.77)	1.13%
Total ...	COUNTY SPECIALTY COU...	18,710.00	0.00	18,710.00	212.23	(18,497.77)	1.13%
2677	COUNTY DISPUTE RESOL...						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,700.00	0.00	19,700.00	0.00	(19,700.00)	0.00%
E	FEES	3,460.00	0.00	3,460.00	527.06	(2,932.94)	15.23%
G	INTEREST INCOME	10.00	0.00	10.00	4.91	(5.09)	49.10%
Total ...	REVENUE	23,170.00	0.00	23,170.00	531.97	(22,638.03)	2.30%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	0.00	23,170.00	531.97	(22,638.03)	2.30%
2690	D A FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNI...	40,000.00	0.00	40,000.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	30.00	0.00	30.00	66.31	36.31	221.03%
Total ...	REVENUE	40,031.00	0.00	40,031.00	66.31	(39,964.69)	0.17%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	13,048.00	23,162.00	36,210.00	22,162.00	14,048.00	61.20%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(13,050.00)	(23,162.00)	(36,212.00)	(22,162.00)	14,050.00	61.20%
Total ...	D A FORFEITED PROPERT...	26,981.00	(23,162.00)	3,819.00	(22,095.69)	(25,914.69)	(578.57)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	40.49	40.49	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	152,452.45	152,452.45	0.00%
Total ...	REVENUE	0.00	0.00	0.00	152,492.94	152,492.94	0.00%
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	2,492.94	2,492.94	0.00%
2698	DRUG/DWI COURT PROG...						
001	REVENUE						

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A	ESTIMATED BEGINNI...	27,250.00	0.00	27,250.00	0.00	(27,250.00)	0.00%
E	FEES	521.00	0.00	521.00	1.73	(519.27)	0.33%
G	INTEREST INCOME	100.00	0.00	100.00	6.95	(93.05)	6.95%
Total ...	REVENUE	27,871.00	0.00	27,871.00	8.68	(27,862.32)	0.03%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	20.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	10.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	40.00	0.00%
Total ...	DRUG/DWI COURT PROG...	27,831.00	0.00	27,831.00	8.68	(27,822.32)	0.03%
2699	JUVENILE CASE MANAGE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00%
E	FEES	6.00	0.00	6.00	39.38	33.38	656.33%
G	INTEREST INCOME	1.00	0.00	1.00	0.68	(0.32)	68.00%
Total ...	REVENUE	2,007.00	0.00	2,007.00	40.06	(1,966.94)	2.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	461.61	3,540.39	11.53%
P	BENEFITS	1,867.00	0.00	1,867.00	164.85	1,702.15	8.83%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(626.46)	5,242.54	10.67%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	0.00	(3,862.00)	(586.40)	3,275.60	15.18%
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	14,690.00	0.00	14,690.00	0.00	(14,690.00)	0.00%
G	INTEREST INCOME	20.00	0.00	20.00	3.75	(16.25)	18.75%
Total ...	REVENUE	14,710.00	0.00	14,710.00	3.75	(14,706.25)	0.03%
Total ...	FAMILY PROTECTION FUND	14,710.00	0.00	14,710.00	3.75	(14,706.25)	0.03%
2715	JUVENILE DELINQUENCY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,405.00	0.00	9,405.00	0.00	(9,405.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	2.40	(12.60)	16.00%
Total ...	REVENUE	9,420.00	0.00	9,420.00	2.40	(9,417.60)	0.03%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	0.00	9,420.00	2.40	(9,417.60)	0.03%
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	(1,745.48)	(1,745.48)	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	2.01	2.01	0.00%

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Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	REVENUE	0.00	0.00	0.00	(1,743.47)	(1,743.47)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	23,087.97	(23,087.97)	0.00%
P	BENEFITS	0.00	0.00	0.00	4,598.71	(4,598.71)	0.00%
R	SERVICES	0.00	0.00	0.00	488.62	(488.62)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(28,175.30)	(28,175.30)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	(29,918.77)	(29,918.77)	0.00%
2719	JUSTICE COURT TECHNO...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	469.03	464.03	9,380.60%
G	INTEREST INCOME	2.00	0.00	2.00	24.66	22.66	1,233.00%
Total ...	REVENUE	7.00	0.00	7.00	493.69	486.69	7,052.71%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00	5.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	0.00	6.00	0.00%
Total ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	493.69	492.69	49,369.00%
2720	JUSTICE COURT BUILDIN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	4,660.00	0.00	4,660.00	0.00	(4,660.00)	0.00%
E	FEES	210.00	0.00	210.00	8.37	(201.63)	3.99%
G	INTEREST INCOME	15.00	0.00	15.00	1.19	(13.81)	7.93%
Total ...	REVENUE	4,885.00	0.00	4,885.00	9.56	(4,875.44)	0.20%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	0.00	550.00	0.00	550.00	0.00%
S	CAPITAL OUTLAY	4,335.00	0.00	4,335.00	0.00	4,335.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,885.00)	0.00	(4,885.00)	0.00	4,885.00	0.00%
Total ...	JUSTICE COURT BUILDIN...	0.00	0.00	0.00	9.56	9.56	0.00%
2721	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	0.95	(14.05)	6.33%
Total ...	REVENUE	8,169.00	0.00	8,169.00	0.95	(8,168.05)	0.01%
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	0.95	(3,708.05)	0.03%
2722	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	0.95	(14.05)	6.33%
Total ...	REVENUE	8,169.00	0.00	8,169.00	0.95	(8,168.05)	0.01%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	0.95	(3,708.05)	0.03%
2723	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	0.95	(14.05)	6.33%
Total ...	REVENUE	8,169.00	0.00	8,169.00	0.95	(8,168.05)	0.01%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	0.95	(3,708.05)	0.03%
2724	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	0.00	3,744.00	0.00	(3,744.00)	0.00%
B	TAXES	4,410.00	0.00	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	0.95	(14.05)	6.33%
Total ...	REVENUE	8,169.00	0.00	8,169.00	0.95	(8,168.05)	0.01%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	4,460.00	0.00%
Total ...	LATERAL ROAD FUND PR...	3,709.00	0.00	3,709.00	0.95	(3,708.05)	0.03%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	5,819.00	0.00	5,819.00	0.00	(5,819.00)	0.00%
E	FEES	1,230.00	0.00	1,230.00	198.64	(1,031.36)	16.15%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.46</u>	<u>0.46</u>	<u>146.00%</u>
Total ...	REVENUE	<u>7,050.00</u>	<u>0.00</u>	<u>7,050.00</u>	<u>200.10</u>	<u>(6,849.90)</u>	<u>2.84%</u>
Total ...	LANGUAGE ACCESS FUND	<u>7,050.00</u>	<u>0.00</u>	<u>7,050.00</u>	<u>200.10</u>	<u>(6,849.90)</u>	<u>2.84%</u>
2726	JUROR DONATIONS COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,820.00	0.00	3,820.00	0.00	(3,820.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	1.09	0.09	109.00%
I	MISCELLANEOUS RE...	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>60.00</u>	<u>(440.00)</u>	<u>12.00%</u>
Total ...	REVENUE	<u>4,321.00</u>	<u>0.00</u>	<u>4,321.00</u>	<u>61.09</u>	<u>(4,259.91)</u>	<u>1.41%</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>4,321.00</u>	<u>0.00</u>	<u>4,321.00</u>	<u>0.00</u>	<u>4,321.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>(4,321.00)</u>	<u>0.00</u>	<u>(4,321.00)</u>	<u>0.00</u>	<u>4,321.00</u>	<u>0.00%</u>
Total ...	JUROR DONATIONS COU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.09</u>	<u>61.09</u>	<u>0.00%</u>
2727	JUROR DONATIONS-VETE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,585.00	0.00	1,585.00	0.00	(1,585.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	0.43	(0.57)	43.00%
I	MISCELLANEOUS RE...	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>20.00</u>	<u>(300.00)</u>	<u>6.25%</u>
Total ...	REVENUE	<u>1,906.00</u>	<u>0.00</u>	<u>1,906.00</u>	<u>20.43</u>	<u>(1,885.57)</u>	<u>1.07%</u>
Total ...	JUROR DONATIONS-VETE...	<u>1,906.00</u>	<u>0.00</u>	<u>1,906.00</u>	<u>20.43</u>	<u>(1,885.57)</u>	<u>1.07%</u>
2728	JUSTICE COURT SUPPOR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	24,200.00	0.00	24,200.00	0.00	(24,200.00)	0.00%
E	FEES	2,900.00	0.00	2,900.00	1,165.28	(1,734.72)	40.18%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>6.03</u>	<u>5.03</u>	<u>603.00%</u>
Total ...	REVENUE	<u>27,101.00</u>	<u>0.00</u>	<u>27,101.00</u>	<u>1,171.31</u>	<u>(25,929.69)</u>	<u>4.32%</u>
Total ...	JUSTICE COURT SUPPOR...	<u>27,101.00</u>	<u>0.00</u>	<u>27,101.00</u>	<u>1,171.31</u>	<u>(25,929.69)</u>	<u>4.32%</u>
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	90,100.00	0.00	90,100.00	0.00	(90,100.00)	0.00%
E	FEES	500.00	0.00	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>23.04</u>	<u>(176.96)</u>	<u>11.52%</u>
Total ...	REVENUE	<u>90,800.00</u>	<u>0.00</u>	<u>90,800.00</u>	<u>23.04</u>	<u>(90,776.96)</u>	<u>0.03%</u>
Total ...	PRETRIAL SERVICES FUND	<u>90,800.00</u>	<u>0.00</u>	<u>90,800.00</u>	<u>23.04</u>	<u>(90,776.96)</u>	<u>0.03%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
2730	LOCAL TRUANCY PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	34,000.00	0.00	34,000.00	0.00	(34,000.00)	0.00%
E	FEES	4,650.00	0.00	4,650.00	548.20	(4,101.80)	11.79%
G	INTEREST INCOME	101.00	0.00	101.00	9.08	(91.92)	8.99%
Total ...	REVENUE	38,751.00	0.00	38,751.00	557.28	(38,193.72)	1.44%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	1.00	0.00%
P	BENEFITS	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	2.00	0.00%
Total ...	LOCAL TRUANCY PREVE...	38,749.00	0.00	38,749.00	557.28	(38,191.72)	1.44%
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	0.00	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	9,000.00	0.00	9,000.00	686.00	(8,314.00)	7.62%
G	INTEREST INCOME	600.00	0.00	600.00	51.85	(548.15)	8.64%
Total ...	REVENUE	209,600.00	0.00	209,600.00	737.85	(208,862.15)	0.35%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	0.00	25,600.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	0.00	26,400.00	0.00%
Total ...	LAW LIBRARY FUND	183,200.00	0.00	183,200.00	737.85	(182,462.15)	0.40%
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	7.74	7.74	0.00%
Total ...	REVENUE	0.00	0.00	0.00	7.74	7.74	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	7.74	7.74	0.00%
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,000.00	0.00	9,000.00	0.00	(9,000.00)	0.00%
G	INTEREST INCOME	100.00	0.00	100.00	8.49	(91.51)	8.49%
H	RENTS	17,000.00	0.00	17,000.00	1,800.00	(15,200.00)	10.59%
I	MISCELLANEOUS RE...	2.00	0.00	2.00	0.00	(2.00)	0.00%
Total ...	REVENUE	26,102.00	0.00	26,102.00	1,808.49	(24,293.51)	6.93%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	190.38	1,461.62	11.52%
P	BENEFITS	918.00	0.00	918.00	64.56	853.44	7.03%
R	SERVICES	45,185.00	0.00	45,185.00	1,162.22	44,022.78	2.57%

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S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(21,287.00)	0.00	(21,287.00)	28,582.84	49,869.84	(134.27)%
Total ...	POC COMMUNITY CENTER	4,815.00	0.00	4,815.00	30,391.33	25,576.33	631.18%
2737	RECORDS MGMT/PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	216.00	0.00	216.00	0.00	(216.00)	0.00%
E	FEES	225.00	0.00	225.00	30.32	(194.68)	13.48%
G	INTEREST INCOME	1.00	0.00	1.00	0.06	(0.94)	6.00%
Total ...	REVENUE	442.00	0.00	442.00	30.38	(411.62)	6.87%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	2.00	0.00%
Total ...	RECORDS MGMT/PRESER...	440.00	0.00	440.00	30.38	(409.62)	6.90%
2738	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	214,200.00	0.00	214,200.00	0.00	(214,200.00)	0.00%
E	FEES	35,000.00	0.00	35,000.00	3,270.00	(31,730.00)	9.34%
G	INTEREST INCOME	600.00	0.00	600.00	66.14	(533.86)	11.02%
Total ...	REVENUE	249,800.00	0.00	249,800.00	3,336.14	(246,463.86)	1.34%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	4,061.00	0.00%
P	BENEFITS	539.00	0.00	539.00	0.00	539.00	0.00%
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	0.00	30,000.00	24,216.00	5,784.00	80.72%
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(51,100.00)	0.00	(51,100.00)	(24,216.00)	26,884.00	47.39%
Total ...	RECORDS MANAGEMENT ...	198,700.00	0.00	198,700.00	(20,879.86)	(219,579.86)	(10.51)%
2739	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	76,000.00	0.00	76,000.00	0.00	(76,000.00)	0.00%
E	FEES	4,000.00	0.00	4,000.00	865.20	(3,134.80)	21.63%
G	INTEREST INCOME	300.00	0.00	300.00	20.76	(279.24)	6.92%
Total ...	REVENUE	80,300.00	0.00	80,300.00	885.96	(79,414.04)	1.10%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
R	SERVICES	10,000.00	0.00	10,000.00	647.50	9,352.50	6.48%

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Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	0.00	(20,000.00)	(647.50)	19,352.50	3.24%
Total ...	RECORDS MANAGEMENT ...	60,300.00	0.00	60,300.00	238.46	(60,061.54)	0.40%
2740	ROAD AND BRIDGE FUND ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,650,000.00	0.00	1,650,000.00	0.00	(1,650,000.00)	0.00%
C	PERMITS	265,000.00	0.00	265,000.00	127,064.43	(137,935.57)	47.95%
D	INTERGOVERNMENT...	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	0.00	37,100.00	2,886.98	(34,213.02)	7.78%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	436.19	(5,564.81)	7.27%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	23,970.00	(176,030.00)	11.98%
Total ...	REVENUE	2,173,101.00	0.00	2,173,101.00	154,357.60	(2,018,743.40)	7.10%
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	600,000.00	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	(600,000.00)	0.00	100.00%
Total ...	ROAD AND BRIDGE FUND ...	1,573,101.00	0.00	1,573,101.00	(445,642.40)	(2,018,743.40)	(28.33)%
2757	OPIOID REMEDIATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	48,365.00	0.00	48,365.00	0.00	(48,365.00)	0.00%
D	INTERGOVERNMENT...	1.00	0.00	1.00	47,971.25	47,970.25	4,797,125.00%
G	INTEREST INCOME	0.00	0.00	0.00	12.33	12.33	0.00%
Total ...	REVENUE	48,366.00	0.00	48,366.00	47,983.58	(382.42)	99.21%
Total ...	OPIOID REMEDIATION FU...	48,366.00	0.00	48,366.00	47,983.58	(382.42)	99.21%
2860	SHERIFF FORFEITED PRO...						
001	REVENUE						
A	ESTIMATED BEGINNI...	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00%
F	FINES	500.00	0.00	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	50.00	0.00	50.00	91.08	41.08	182.16%
I	MISCELLANEOUS RE...	2.00	0.00	2.00	0.00	(2.00)	0.00%
Total ...	REVENUE	50,552.00	0.00	50,552.00	91.08	(50,460.92)	0.18%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	0.00	13,252.00	627.95	12,624.05	4.74%
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	1,711.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(19,463.00)	0.00	(19,463.00)	(627.95)	18,835.05	3.23%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(536.87)	(31,625.87)	(1.73)%
2870	6MILE PIER/BOAT RAMP I...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
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From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
A	ESTIMATED BEGINNI...	3,500.00	0.00	3,500.00	0.00	(3,500.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	0.34	(0.66)	34.00%
I	MISCELLANEOUS RE...	1.00	0.00	1.00	0.00	(1.00)	0.00%
Total ...	REVENUE	3,502.00	0.00	3,502.00	0.34	(3,501.66)	0.01%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,501.00	0.00	3,501.00	0.00	3,501.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(3,501.00)	0.00	(3,501.00)	0.00	3,501.00	0.00%
Total ...	6MILE PIER/BOAT RAMP I...	1.00	0.00	1.00	0.34	(0.66)	34.00%
4165	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	30,700.00	0.00	30,700.00	0.00	(30,700.00)	0.00%
B	TAXES	1.00	0.00	1.00	1,302.92	1,301.92	130,292.00%
G	INTEREST INCOME	0.00	0.00	0.00	70.99	70.99	0.00%
Total ...	REVENUE	30,701.00	0.00	30,701.00	1,373.91	(29,327.09)	4.48%
Total ...	DEBT SERVICE FUND REF...	30,701.00	0.00	30,701.00	1,373.91	(29,327.09)	4.48%
4170	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	35,000.00	0.00	35,000.00	0.00	(35,000.00)	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	41.55	41.55	0.00%
Total ...	REVENUE	35,000.00	0.00	35,000.00	41.55	(34,958.45)	0.12%
Total ...	DEBT SERVICE FUND REF...	35,000.00	0.00	35,000.00	41.55	(34,958.45)	0.12%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	1,506,135.97	(577,597.03)	72.28%
G	INTEREST INCOME	0.00	0.00	0.00	3,896.03	3,896.03	0.00%
Total ...	REVENUE	2,083,733.00	0.00	2,083,733.00	1,510,032.00	(573,701.00)	72.47%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,083,733.00	0.00	2,083,733.00	0.00	2,083,733.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,083,733.00)	0.00	(2,083,733.00)	0.00	2,083,733.00	0.00%
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	1,510,032.00	1,510,032.00	0.00%
5102	C.PRJ-AMERICAN RESCU...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	(29,950.00)	29,950.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	29,950.00	29,950.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	29,950.00	29,950.00	0.00%
5111 001 D	CAP.PROJ.-CDBG-DR INF... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	(111,215.00)	(111,215.00)	0.00%
Total ...	REVENUE	0.00	0.00	0.00	(111,215.00)	(111,215.00)	0.00%
Total ...	CAP.PROJ.-CDBG-DR INF...	0.00	0.00	0.00	(111,215.00)	(111,215.00)	0.00%
5119 001 D	CPRJ-LOCAL ASSISTANC... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	17,665.31	17,665.31	0.00%
Total ...	REVENUE	0.00	0.00	0.00	17,665.31	17,665.31	0.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	(4,929.71)	4,929.71	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	4,929.71	4,929.71	0.00%
Total ...	CPRJ-LOCAL ASSISTANC...	0.00	0.00	0.00	22,595.02	22,595.02	0.00%
5146 999 S U	CAPITAL PROJECT-JAIL R... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS IN	500,000.00 (500,000.00)	0.00 0.00	500,000.00 (500,000.00)	0.00 (500,000.00)	500,000.00 0.00	0.00% 100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total ...	CAPITAL PROJECT-JAIL R...	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
5149 999 Q R	CPRJ-OLIVIA HATERIUS P... DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	9,486.66 10,000.00	(9,486.66) (10,000.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(19,486.66)	(19,486.66)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(19,486.66)	(19,486.66)	0.00%
5186 001 I	CP PROJ-MAG BEACH RE... REVENUE MISCELLANEOUS RE...	0.00	0.00	0.00	(2,543.00)	(2,543.00)	0.00%
Total ...	REVENUE	0.00	0.00	0.00	(2,543.00)	(2,543.00)	0.00%
Total ...	CP PROJ-MAG BEACH RE...	0.00	0.00	0.00	(2,543.00)	(2,543.00)	0.00%
5189	CAPITAL PROJECT - EMS ...						

CALHOUN COUNTY, TEXAS
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From 1/1/2025 Through 1/31/2025

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	24,850.00	(24,850.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(24,850.00)	(24,850.00)	0.00%
Total ...	CAPITAL PROJECT - EMS ...	0.00	0.00	0.00	(24,850.00)	(24,850.00)	0.00%
5225	CAPITAL PROJECT-GREE...						
001	REVENUE						
I	MISCELLANEOUS RE...	1.00	0.00	1.00	0.00	(1.00)	0.00%
Total ...	REVENUE	1.00	0.00	1.00	0.00	(1.00)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	1.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	0.00	1.00	0.00%
Total ...	CAPITAL PROJECT-GREE...	0.00	0.00	0.00	0.00	0.00	0.00%
5279	CERT OF OBLIGATION-SE...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	112,938.51	112,938.51	0.00%
Total ...	REVENUE	0.00	0.00	0.00	112,938.51	112,938.51	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	112,938.51	112,938.51	0.00%
5297	CAP. PROJ.-YOUTH SERVI...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	814,547.00	0.00	814,547.00	0.00	814,547.00	0.00%
U	TRANSFERS IN	(814,547.00)	0.00	(814,547.00)	0.00	(814,547.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00%
Total ...	CAP. PROJ.-YOUTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00%
6010	MEMORIAL MEDICAL CEN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2.00	0.00	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS RE...	108,214,222.00	0.00	108,214,222.00	5,163,427.00	(103,050,795.00)	4.77%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	5,163,427.00	(103,050,797.00)	4.77%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	1,204,200.00	15,672,241.00	7.14%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	514,689.00	4,187,338.00	10.95%
Q	SUPPLIES	3,798,757.00	0.00	3,798,757.00	490,580.00	3,308,177.00	12.91%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	2,806,369.00	81,898,952.00	3.31%
S	CAPITAL OUTLAY	38,600.00	0.00	38,600.00	0.00	38,600.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	DEPARTMENTS NOT APPLICABLE	(110,121,146.00)	0.00	(110,121,146.00)	(5,015,838.00)	105,105,308.00	4.55%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	147,589.00	2,054,511.00	(7.74)%
6012 999	CAL CO INDIGENT HEALT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	4,166.88	4,166.88	0.00%
R	SERVICES	0.00	0.00	0.00	4,201.58	(4,201.58)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(34.70)	(34.70)	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	(34.70)	(34.70)	0.00%
6019 999	MEM MED CTR PRIVATE ... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	442.26	(442.26)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
Total ...	MEM MED CTR PRIVATE ...	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
6020 999	MMC CLINIC CONSTRUCT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	549.36	(549.36)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
Total ...	MMC CLINIC CONSTRUCT...	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
6025 999	MEMORIAL MEDICAL CEN... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.03	0.03	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.03	0.03	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	0.03	0.03	0.00%
7400 001 G	ELECTION SERVICES CO... REVENUE INTEREST INCOME	0.00	0.00	0.00	18.55	18.55	0.00%
Total ...	REVENUE	0.00	0.00	0.00	18.55	18.55	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	18.55	18.55	0.00%

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Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 1/31/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
7730	LIBRARY GIFT/MEMORIAL ...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	10.98	10.98	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	100.00	100.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	110.98	110.98	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	110.98	110.98	0.00%
9200	JUVENILE PROBATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	85,550.00	0.00	85,550.00	0.00	(85,550.00)	0.00%
D	INTERGOVERNMENT...	365,293.00	0.00	365,293.00	61,545.00	(303,748.00)	16.85%
E	FEES	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00%
G	INTEREST INCOME	151.00	0.00	151.00	57.92	(93.08)	38.36%
I	MISCELLANEOUS RE...	377,331.00	0.00	377,331.00	410,324.92	32,993.92	108.74%
Total ...	REVENUE	829,325.00	0.00	829,325.00	471,927.84	(357,397.16)	56.91%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	0.00	269,599.00	32,452.32	237,146.68	12.04%
P	BENEFITS	97,129.00	0.00	97,129.00	8,491.84	88,637.16	8.74%
Q	SUPPLIES	7,600.00	0.00	7,600.00	208.00	7,392.00	2.74%
R	SERVICES	362,753.00	0.00	362,753.00	34,227.80	328,525.20	9.44%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(737,083.00)	0.00	(737,083.00)	(75,379.96)	661,703.04	10.23%
Total ...	JUVENILE PROBATION FU...	92,242.00	0.00	92,242.00	396,547.88	304,305.88	429.90%
Report Difference		26,723,023.00	(85,242.00)	26,637,781.00	20,322,629.36	(6,315,151.64)	76.29%