

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED MARCH 31, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2025 Through 3/31/2025

<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	27,229,362.83	(4,225,637.17)	86.57%
C	PERMITS	11,510.00	0.00	11,510.00	3,246.50	(8,263.50)	28.21%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	1,019,008.42	17,604.42	101.76%
E	FEES	1,788,997.00	0.00	1,788,997.00	624,907.89	(1,164,089.11)	34.93%
F	FINES	168,501.00	0.00	168,501.00	48,506.33	(119,994.67)	28.79%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	35,313.47	(114,686.53)	23.54%
H	RENTS	37,100.00	0.00	37,100.00	4,525.00	(32,575.00)	12.20%
I	MISCELLANEOUS RE...	1,038,563.00	0.00	1,038,563.00	885,217.41	(153,345.59)	85.23%
Total ...	REVENUE	61,651,075.00	0.00	61,651,075.00	29,850,087.85	(31,800,987.15)	48.42%
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	984.05	22,287.95	4.23%
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)	(984.05)	39,343.95	2.44%
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	224.97	1,863.03	10.77%
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)	(224.97)	2,275.03	9.00%
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	162.16	637.84	20.27%
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)	(162.16)	2,337.84	6.49%

CALHOUN COUNTY, TEXAS
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<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>
027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	125,475.39	367,708.61	25.44%
P	BENEFITS	198,746.00	0.00	198,746.00	48,900.64	149,845.36	24.60%
Q	SUPPLIES	68,170.00	0.00	68,170.00	12,038.35	56,131.65	17.66%
R	SERVICES	1,160,415.00	0.00	1,160,415.00	75,558.52	1,084,856.48	6.51%
S	CAPITAL OUTLAY	596,074.00	0.00	596,074.00	2,514.22	593,559.78	0.42%
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	0.00	(2,516,589.00)	(264,487.12)	2,252,101.88	10.51%
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	4,250.00	5,847.00	42.09%
R	SERVICES	739,270.00	(20,000.00)	719,270.00	290,005.63	429,264.37	40.32%
S	CAPITAL OUTLAY	21,574.00	20,000.00	41,574.00	19,375.42	22,198.58	46.60%
Total ...	COMMISSIONERS COURT	(801,951.00)	0.00	(801,951.00)	(313,631.05)	488,319.95	39.11%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	7,818.79	21,222.21	26.92%
P	BENEFITS	5,948.00	0.00	5,948.00	1,604.41	4,343.59	26.97%
Q	SUPPLIES	869.00	400.00	1,269.00	750.00	519.00	59.10%
R	SERVICES	3,361.00	0.00	3,361.00	169.06	3,191.94	5.03%
S	CAPITAL OUTLAY	3,533.00	(400.00)	3,133.00	0.00	3,133.00	0.00%
Total ...	CONSTABLE-PRECINCT #1	(42,752.00)	0.00	(42,752.00)	(10,342.26)	32,409.74	24.19%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	7,818.79	21,222.21	26.92%
P	BENEFITS	5,948.00	0.00	5,948.00	1,604.41	4,343.59	26.97%
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	1,502.00	0.00	1,502.00	0.00	1,502.00	0.00%
Total ...	CONSTABLE-PRECINCT #2	(42,752.00)	0.00	(42,752.00)	(9,423.20)	33,328.80	22.04%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	7,818.79	21,222.21	26.92%
P	BENEFITS	5,948.00	0.00	5,948.00	1,604.41	4,343.59	26.97%
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	62.50	3,323.50	1.85%
S	CAPITAL OUTLAY	1,502.00	0.00	1,502.00	0.00	1,502.00	0.00%
Total ...	CONSTABLE-PRECINCT #3	(42,752.00)	0.00	(42,752.00)	(9,485.70)	33,266.30	22.19%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	2,076.90	26,964.10	7.15%
P	BENEFITS	5,948.00	0.00	5,948.00	426.18	5,521.82	7.17%
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	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
Total ...	CONSTABLE-PRECINCT #4	(42,752.00)	0.00	(42,752.00)	(2,503.08)	40,248.92	5.85%
045	CONSTABLE-PRECINCT #5						

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O	SALARIES	29,041.00	0.00	29,041.00	11,788.98	17,252.02	40.59%
P	BENEFITS	5,948.00	0.00	5,948.00	2,419.10	3,528.90	40.67%
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>1,354.00</u>	<u>2,856.00</u>	<u>0.00</u>	<u>2,856.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	(1,354.00)	(44,106.00)	(14,208.08)	29,897.92	32.21%
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	4.76	279,840.24	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)	(4.76)	302,840.24	0.00%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	93,121.13	286,682.87	24.52%
P	BENEFITS	142,649.00	0.00	142,649.00	32,546.65	110,102.35	22.82%
Q	SUPPLIES	4,601.00	0.00	4,601.00	451.00	4,150.00	9.80%
R	SERVICES	30,102.00	0.00	30,102.00	893.64	29,208.36	2.97%
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)	(127,012.42)	432,645.58	22.69%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	90,963.32	248,141.68	26.82%
P	BENEFITS	127,725.00	10,277.00	138,002.00	35,298.20	102,703.80	25.58%
Q	SUPPLIES	9,885.00	0.00	9,885.00	2,483.80	7,401.20	25.13%
R	SERVICES	23,526.00	0.00	23,526.00	3,632.39	19,893.61	15.44%
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)	(132,377.71)	385,091.29	25.58%
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	66,493.95	183,456.05	26.60%
P	BENEFITS	107,426.00	0.00	107,426.00	21,212.94	86,213.06	19.75%
Q	SUPPLIES	2,050.00	0.00	2,050.00	696.50	1,353.50	33.98%
R	SERVICES	114,376.00	0.00	114,376.00	11,054.43	103,321.57	9.66%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>65.00</u>	<u>8,230.00</u>	<u>0.78%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	0.00	(482,097.00)	(99,522.82)	382,574.18	20.64%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	43,980.02	119,377.98	26.92%
P	BENEFITS	60,784.00	58.00	60,842.00	11,267.90	49,574.10	18.52%
Q	SUPPLIES	2,411.00	0.00	2,411.00	1,065.54	1,345.46	44.19%
R	SERVICES	13,650.00	0.00	13,650.00	1,700.67	11,949.33	12.46%
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>14,664.88</u>	<u>(12,664.88)</u>	<u>733.24%</u>
Total ...	COUNTY JUDGE	(242,202.00)	(59.00)	(242,261.00)	(72,679.01)	169,581.99	30.00%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	74,224.98	215,619.02	25.61%
P	BENEFITS	98,072.00	3,751.00	101,823.00	26,609.86	75,213.14	26.13%
Q	SUPPLIES	5,276.00	0.00	5,276.00	639.63	4,636.37	12.12%

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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	48,826.00	(630.00)	48,196.00	3,820.91	44,375.09	7.93%
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)	(105,295.38)	340,981.62	23.59%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	0.00	239,698.00	51,253.77	188,444.23	21.38%
P	BENEFITS	88,537.00	6,767.00	95,304.00	21,877.81	73,426.19	22.96%
Q	SUPPLIES	5,900.00	0.00	5,900.00	1,408.01	4,491.99	23.86%
R	SERVICES	15,004.00	0.00	15,004.00	1,366.31	13,637.69	9.11%
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)	(75,905.90)	283,000.10	21.15%
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	3,937.00	879,482.00	228,753.40	650,728.60	26.01%
P	BENEFITS	294,082.00	29,016.00	323,098.00	75,543.66	247,554.34	23.38%
Q	SUPPLIES	18,185.00	0.00	18,185.00	831.66	17,353.34	4.57%
R	SERVICES	114,955.00	(3,937.00)	111,018.00	3,488.43	107,529.57	3.14%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>5,831.31</u>	<u>45,049.69</u>	<u>11.46%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(314,448.46)	1,068,215.54	22.74%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	0.00	324,082.00	93,090.25	230,991.75	28.72%
P	BENEFITS	138,796.00	0.00	138,796.00	35,655.59	103,140.41	25.69%
Q	SUPPLIES	9,681.00	0.00	9,681.00	2,023.63	7,657.37	20.90%
R	SERVICES	11,702.00	0.00	11,702.00	3,133.25	8,568.75	26.78%
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)	(133,902.72)	363,590.28	26.92%
084	DISTRICT COURT						
O	SALARIES	16,932.00	0.00	16,932.00	5,100.00	11,832.00	30.12%
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	158,632.48	130,300.52	54.90%
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)	(163,732.48)	148,178.52	52.49%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	43,879.64	145,336.36	23.19%
P	BENEFITS	77,620.00	0.00	77,620.00	14,040.98	63,579.02	18.09%
Q	SUPPLIES	22,497.00	0.00	22,497.00	3,775.77	18,721.23	16.78%
R	SERVICES	46,242.00	0.00	46,242.00	7,514.77	38,727.23	16.25%
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)	(69,211.16)	267,950.84	20.53%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	0.00	930,847.00	238,141.52	692,705.48	25.58%
P	BENEFITS	336,777.00	0.00	336,777.00	82,883.31	253,893.69	24.61%
Q	SUPPLIES	21,550.00	3,314.00	24,864.00	2,701.84	22,162.16	10.87%
R	SERVICES	67,361.00	(1,314.00)	66,047.00	9,210.76	56,836.24	13.95%

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S	CAPITAL OUTLAY	28,001.00	(2,000.00)	26,001.00	0.00	26,001.00	0.00%
Total ...	EMERGENCY MANAGEMENT	(1,384,536.00)	0.00	(1,384,536.00)	(332,937.43)	1,051,598.57	24.05%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	100.00	3,025,620.00	719,579.41	2,306,040.59	23.78%
P	BENEFITS	874,381.00	25,421.00	899,802.00	212,566.06	687,235.94	23.62%
Q	SUPPLIES	147,033.00	0.00	147,033.00	52,156.12	94,876.88	35.47%
R	SERVICES	466,528.00	9,900.00	476,428.00	121,689.17	354,738.83	25.54%
S	CAPITAL OUTLAY	242,999.00	(10,000.00)	232,999.00	5,178.43	227,820.57	2.22%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	(25,421.00)	(4,781,882.00)	(1,111,169.19)	3,670,712.81	23.24%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	46,062.73	124,850.27	26.95%
P	BENEFITS	43,165.00	1,153.00	44,318.00	8,077.45	36,240.55	18.23%
Q	SUPPLIES	16,900.00	0.00	16,900.00	1,504.76	15,395.24	8.90%
R	SERVICES	40,670.00	0.00	40,670.00	2,851.31	37,818.69	7.01%
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)	(58,496.25)	229,304.75	20.33%
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	833.60	4,486.40	15.67%
R	SERVICES	2,653.00	0.00	2,653.00	500.12	2,152.88	18.85%
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)	(1,333.72)	8,666.28	13.34%
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>252,216.80</u>	<u>27,791.20</u>	<u>90.07%</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(280,008.00)	(252,216.80)	27,791.20	90.07%
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	<u>3,500.00</u>	<u>(2,693.00)</u>	<u>807.00</u>	<u>0.00</u>	<u>807.00</u>	<u>0.00%</u>
R	SERVICES	<u>6,499.00</u>	<u>2,693.00</u>	<u>9,192.00</u>	<u>9,190.90</u>	<u>1.10</u>	<u>99.99%</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)	(9,190.90)	809.10	91.91%
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>179.94</u>	<u>3,020.06</u>	<u>5.62%</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)	(179.94)	9,820.06	1.80%
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>149.97</u>	<u>3,650.03</u>	<u>3.95%</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)	(149.97)	9,850.03	1.50%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	<u>2,895.00</u>	<u>0.00</u>	<u>2,895.00</u>	<u>36.50</u>	<u>2,858.50</u>	<u>1.26%</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)	(36.50)	8,909.50	0.41%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>28,175.00</u>	<u>56,351.00</u>	<u>33.33%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(28,175.00)	56,351.00	33.33%
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>31,883.00</u>	<u>41,149.00</u>	<u>43.66%</u>

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Summary Budget Comparison - Unposted Transactions Included In Report
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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)	(31,883.00)	41,149.00	43.66%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	0.00	256,151.00	58,554.47	197,596.53	22.86%
P	BENEFITS	94,284.00	1,145.00	95,429.00	19,799.77	75,629.23	20.75%
Q	SUPPLIES	8,910.00	0.00	8,910.00	1,190.42	7,719.58	13.36%
R	SERVICES	40,551.00	0.00	40,551.00	5,446.31	35,104.69	13.43%
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	1,610.97	23,790.03	6.34%
Total ...	INFORMATION TECHNOLOGY	(425,297.00)	(1,145.00)	(426,442.00)	(86,601.94)	339,840.06	20.31%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	600.00	2,176,297.00	467,778.57	1,708,518.43	21.49%
P	BENEFITS	744,973.00	48,761.00	793,734.00	173,096.37	620,637.63	21.81%
Q	SUPPLIES	220,339.00	(600.00)	219,739.00	50,125.66	169,613.34	22.81%
R	SERVICES	266,365.00	0.00	266,365.00	85,508.62	180,856.38	32.10%
S	CAPITAL OUTLAY	26,219.00	0.00	26,219.00	(63.43)	26,282.43	(0.24)%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(48,761.00)	(3,482,354.00)	(776,445.79)	2,705,908.21	22.30%
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	640.00	360.00	64.00%
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)	(640.00)	2,309.00	21.70%
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	150,825.00	0.00	150,825.00	38,358.18	112,466.82	25.43%
P	BENEFITS	60,385.00	0.00	60,385.00	12,857.87	47,527.13	21.29%
Q	SUPPLIES	3,827.00	0.00	3,827.00	594.13	3,232.87	15.52%
R	SERVICES	12,033.00	0.00	12,033.00	4,518.50	7,514.50	37.55%
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)	(56,328.68)	171,414.32	24.73%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	28,235.13	76,640.87	26.92%
P	BENEFITS	42,175.00	2,809.00	44,984.00	11,487.77	33,496.23	25.54%
Q	SUPPLIES	5,557.00	0.00	5,557.00	612.08	4,944.92	11.01%
R	SERVICES	14,296.00	0.00	14,296.00	6,687.30	7,608.70	46.78%
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)	(47,022.28)	125,691.72	27.23%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	28,235.13	76,638.87	26.92%
P	BENEFITS	60,159.00	4,696.00	64,855.00	16,411.50	48,443.50	25.30%
Q	SUPPLIES	3,500.00	0.00	3,500.00	452.44	3,047.56	12.93%
R	SERVICES	19,248.00	0.00	19,248.00	2,421.78	16,826.22	12.58%

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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)	(47,520.85)	146,527.15	24.49%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	20,243.79	64,288.21	23.95%
P	BENEFITS	25,762.00	1,204.00	26,966.00	6,668.47	20,297.53	24.73%
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	3,360.33	10,887.67	23.58%
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)	(30,417.59)	98,846.41	23.53%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	21,433.65	54,149.35	28.36%
P	BENEFITS	36,218.00	2,669.00	38,887.00	10,105.21	28,781.79	25.99%
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	6,190.59	8,883.41	41.07%
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)	(37,799.45)	97,915.55	27.85%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	3,421.39	9,287.61	26.92%
P	BENEFITS	4,209.00	4.00	4,213.00	1,030.96	3,182.04	24.47%
R	SERVICES	175,654.00	0.00	175,654.00	27,750.00	147,904.00	15.80%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(32,202.35)	160,373.65	16.72%
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	96,819.46	292,235.54	24.89%
P	BENEFITS	102,555.00	3,292.00	105,847.00	24,071.64	81,775.36	22.74%
Q	SUPPLIES	22,557.00	0.00	22,557.00	3,376.11	19,180.89	14.97%
R	SERVICES	182,259.00	0.00	182,259.00	12,874.06	169,384.94	7.06%
S	CAPITAL OUTLAY	130,299.00	0.00	130,299.00	15,162.66	115,136.34	11.64%
Total ...	LIBRARY	(826,725.00)	(3,292.00)	(830,017.00)	(152,303.93)	677,713.07	18.35%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	0.00	1,278,510.00	280,015.06	998,494.94	21.90%
Total ...	MISCELLANEOUS	(1,278,510.00)	0.00	(1,278,510.00)	(280,015.06)	998,494.94	21.90%
171	MUSEUM						
O	SALARIES	73,574.00	0.00	73,574.00	18,531.05	55,042.95	25.19%
P	BENEFITS	25,409.00	0.00	25,409.00	6,348.36	19,060.64	24.98%
Q	SUPPLIES	9,000.00	0.00	9,000.00	2,083.06	6,916.94	23.15%
R	SERVICES	18,401.00	0.00	18,401.00	2,803.54	15,597.46	15.24%
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)	(29,766.01)	100,617.99	22.83%

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174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	0.00	78,481.00	21,006.04	57,474.96	26.77%
P	BENEFITS	26,498.00	1,149.00	27,647.00	7,126.53	20,520.47	25.78%
Q	SUPPLIES	1,275.00	0.00	1,275.00	347.83	927.17	27.28%
R	SERVICES	1,826.00	0.00	1,826.00	75.00	1,751.00	4.11%
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)	(28,555.40)	80,675.60	26.14%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(20,000.00)	(21,001.00)	(20,000.00)	(1,001.00)	95.23%
Total ...	OTHER FINANCING	1,001.00	20,000.00	21,001.00	20,000.00	(1,001.00)	95.23%
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	148,330.73	441,784.27	25.14%
P	BENEFITS	221,986.00	0.00	221,986.00	56,342.33	165,643.67	25.38%
Q	SUPPLIES	452,330.00	(24,897.00)	427,433.00	25,816.86	401,616.14	6.04%
R	SERVICES	187,864.00	14,590.00	202,454.00	19,100.02	183,353.98	9.43%
S	CAPITAL OUTLAY	321,002.00	30,307.00	351,309.00	129,514.14	221,794.86	36.87%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	(20,000.00)	(1,793,297.00)	(379,104.08)	1,414,192.92	21.14%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	1.00	468,892.00	128,374.19	340,517.81	27.38%
P	BENEFITS	164,825.00	8,107.00	172,932.00	41,693.60	131,238.40	24.11%
Q	SUPPLIES	706,960.00	(10,187.00)	696,773.00	127,957.92	568,815.08	18.36%
R	SERVICES	85,194.00	14,500.00	99,694.00	34,194.86	65,499.14	34.30%
S	CAPITAL OUTLAY	45,636.00	(4,313.00)	41,323.00	0.00	41,323.00	0.00%
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,471,506.00)	(8,108.00)	(1,479,614.00)	(332,220.57)	1,147,393.43	22.45%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	2,317.00	468,360.00	126,306.47	342,053.53	26.97%
P	BENEFITS	147,803.00	2,283.00	150,086.00	37,687.83	112,398.17	25.11%
Q	SUPPLIES	528,576.00	(10,000.00)	518,576.00	33,622.23	484,953.77	6.48%
R	SERVICES	153,156.00	10,000.00	163,156.00	22,699.88	140,456.12	13.91%
S	CAPITAL OUTLAY	172,785.00	(2,317.00)	170,468.00	108,663.09	61,804.91	63.74%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(328,979.50)	1,141,666.50	22.37%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	0.00	1,038,619.00	271,224.40	767,394.60	26.11%

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P	BENEFITS	389,404.00	0.00	389,404.00	90,988.38	298,415.62	23.37%
Q	SUPPLIES	822,206.00	0.00	822,206.00	102,618.65	719,587.35	12.48%
R	SERVICES	218,402.00	0.00	218,402.00	46,760.20	171,641.80	21.41%
S	CAPITAL OUTLAY	397,491.00	(1,354.00)	396,137.00	381,730.81	14,406.19	96.36%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	1,354.00	(2,864,768.00)	(893,322.44)	1,971,445.56	31.18%
189	SHERIFF						
O	SALARIES	2,765,917.00	0.00	2,765,917.00	493,947.67	2,271,969.33	17.86%
P	BENEFITS	986,905.00	0.00	986,905.00	178,222.09	808,682.91	18.06%
Q	SUPPLIES	236,729.00	0.00	236,729.00	28,671.40	208,057.60	12.11%
R	SERVICES	339,937.00	0.00	339,937.00	34,765.21	305,171.79	10.23%
S	CAPITAL OUTLAY	500,083.00	0.00	500,083.00	7,300.56	492,782.44	1.46%
Total ...	SHERIFF	(4,829,571.00)	0.00	(4,829,571.00)	(742,906.93)	4,086,664.07	15.38%
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	7,750.00	0.00	100.00%
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	(7,750.00)	0.00	100.00%
195	TAX APPRAISAL DISTRICT						
R	SERVICES	495,084.00	64,670.00	559,754.00	279,876.18	279,877.82	50.00%
Total ...	TAX APPRAISAL DISTRICT	(495,084.00)	(64,670.00)	(559,754.00)	(279,876.18)	279,877.82	50.00%
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	581,363.59	1,456,186.41	28.53%
Total ...	TRANSFERS	(1,437,539.00)	0.00	(1,437,539.00)	18,636.41	1,456,175.41	(1.30)%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	4,522.00	28,358.00	13.75%
P	BENEFITS	6,336.00	0.00	6,336.00	872.27	5,463.73	13.77%
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)	(5,394.27)	38,982.73	12.16%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	4,629.24	24,310.76	16.00%
P	BENEFITS	5,563.00	0.00	5,563.00	929.81	4,633.19	16.71%
Q	SUPPLIES	4,900.00	150.00	5,050.00	774.51	4,275.49	15.34%
R	SERVICES	150,928.00	(150.00)	150,778.00	23,378.46	127,399.54	15.51%
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)	(29,712.02)	170,619.98	14.83%
Total ...	GENERAL FUND	23,099,135.00	(62,080.00)	23,037,055.00	21,122,194.75	(1,914,860.25)	91.69%
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	64.52	(235.48)	21.51%
H	RENTS	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>300.00</u>	<u>(900.00)</u>	<u>25.00%</u>
Total ...	REVENUE	30,501.00	0.00	30,501.00	364.52	(30,136.48)	1.20%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	0.00	280.00	432.05	(152.05)	154.30%
R	SERVICES	52,133.00	0.00	52,133.00	32,712.35	19,420.65	62.75%
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)	9,855.60	111,008.60	(9.74)%
Total ...	AIRPORT FUND	(70,652.00)	0.00	(70,652.00)	10,220.12	80,872.12	(14.47)%
2620	APPELLATE JUDICIAL SYS...						
001	REVENUE						
E	FEES	1,600.00	0.00	1,600.00	319.50	(1,280.50)	19.97%
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>0.96</u>	<u>(10.04)</u>	<u>8.73%</u>
Total ...	REVENUE	1,612.00	0.00	1,612.00	320.46	(1,291.54)	19.88%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>1,610.00</u>	<u>0.00</u>	<u>1,610.00</u>	<u>1,348.50</u>	<u>261.50</u>	<u>83.76%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	(1,348.50)	261.50	83.76%
Total ...	APPELLATE JUDICIAL SYS...	2.00	0.00	2.00	(1,028.04)	(1,030.04)	(51,402.00)%
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	1,278.00	(5,122.00)	19.97%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.64</u>	<u>13.64</u>	<u>0.00%</u>
Total ...	REVENUE	25,900.00	0.00	25,900.00	1,291.64	(24,608.36)	4.99%
Total ...	COURT FACILITY FEE FUND	25,900.00	0.00	25,900.00	1,291.64	(24,608.36)	4.99%
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	1,033,865.57	533,865.57	206.77%
G	INTEREST INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>2,148.88</u>	<u>(7,851.12)</u>	<u>21.49%</u>
Total ...	REVENUE	3,010,000.00	0.00	3,010,000.00	1,036,014.45	(1,973,985.55)	34.42%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	975.00	268,375.00	0.36%
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>139,700.00</u>	<u>(139,694.00)</u>	<u>2,328,333.40%</u>

CALHOUN COUNTY, TEXAS
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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)	(140,675.00)	370,540.00	27.52%
Total ...	COASTAL PROTECTION F...	2,498,785.00	0.00	2,498,785.00	895,339.45	(1,603,445.55)	35.83%
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	109.58	(590.42)	15.65%
G	INTEREST INCOME	20.00	0.00	20.00	7.25	(12.75)	36.25%
Total ...	REVENUE	11,160.00	0.00	11,160.00	116.83	(11,043.17)	1.05%
Total ...	COUNTY AND DISTRICT C...	11,160.00	0.00	11,160.00	116.83	(11,043.17)	1.05%
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	3.58	(6.42)	35.80%
G	INTEREST INCOME	1.00	0.00	1.00	0.73	(0.27)	73.00%
Total ...	REVENUE	976.00	0.00	976.00	4.31	(971.69)	0.44%
Total ...	COUNTY CHILD ABUSE P...	976.00	0.00	976.00	4.31	(971.69)	0.44%
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	1.54	(8.46)	15.40%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	180.00	(320.00)	36.00%
Total ...	REVENUE	2,584.00	0.00	2,584.00	181.54	(2,402.46)	7.03%
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	181.54	181.54	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	262.84	(1,102.16)	19.26%
G	INTEREST INCOME	10.00	0.00	10.00	3.68	(6.32)	36.80%
Total ...	REVENUE	6,751.00	0.00	6,751.00	266.52	(6,484.48)	3.95%
Total ...	COUNTY JURY FUND	6,751.00	0.00	6,751.00	266.52	(6,484.48)	3.95%
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	3,415.10	(5,184.90)	39.71%
G	INTEREST INCOME	700.00	0.00	700.00	180.65	(519.35)	25.81%

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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 ...	REVENUE	209,300.00	0.00	209,300.00	3,595.75	(205,704.25)	1.72%
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	3,227.30	127,272.70	2.47%
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(3,227.30)	141,772.70	2.23%
Total ...	COURTHOUSE SECURITY ...	64,300.00	0.00	64,300.00	368.45	(63,931.55)	0.57%
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	420.00	(580.00)	42.00%
G	INTEREST INCOME	70.00	0.00	70.00	14.19	(55.81)	20.27%
Total ...	REVENUE	21,570.00	0.00	21,570.00	434.19	(21,135.81)	2.01%
Total ...	COURT-INITIATED GUARD...	21,570.00	0.00	21,570.00	434.19	(21,135.81)	2.01%
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	29.72	(170.28)	14.86%
Total ...	REVENUE	43,350.00	0.00	43,350.00	49.72	(43,300.28)	0.11%
Total ...	COURT RECORD PRESER...	43,350.00	0.00	43,350.00	49.72	(43,300.28)	0.11%
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	41.70	(158.30)	20.85%
G	INTEREST INCOME	10.00	0.00	10.00	1.12	(8.88)	11.20%
Total ...	REVENUE	1,810.00	0.00	1,810.00	42.82	(1,767.18)	2.37%
Total ...	COURT REPORTER SERVI...	1,810.00	0.00	1,810.00	42.82	(1,767.18)	2.37%
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	8,600.00	(31,400.00)	21.50%
G	INTEREST INCOME	1,500.00	0.00	1,500.00	251.93	(1,248.07)	16.80%
Total ...	REVENUE	421,500.00	0.00	421,500.00	8,851.93	(412,648.07)	2.10%
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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<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 ...	COUNTY CLERK RECORD...	371,500.00	0.00	371,500.00	8,851.93	(362,648.07)	2.38%
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	606.09	(2,593.91)	18.94%
G	INTEREST INCOME	10.00	0.00	10.00	11.07	1.07	110.70%
Total ...	REVENUE	18,710.00	0.00	18,710.00	617.16	(18,092.84)	3.30%
Total ...	COUNTY SPECIALTY COU...	18,710.00	0.00	18,710.00	617.16	(18,092.84)	3.30%
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	1,543.09	(1,916.91)	44.60%
G	INTEREST INCOME	10.00	0.00	10.00	13.63	3.63	136.30%
Total ...	REVENUE	23,170.00	0.00	23,170.00	1,556.72	(21,613.28)	6.72%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	0.00	23,170.00	1,556.72	(21,613.28)	6.72%
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	152.86	122.86	509.53%
Total ...	REVENUE	40,031.00	0.00	40,031.00	152.86	(39,878.14)	0.38%
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	(22,009.14)	(25,828.14)	(576.31)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	105.38	105.38	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	153,935.32	153,935.32	0.00%
Total ...	REVENUE	0.00	0.00	0.00	154,040.70	154,040.70	0.00%
093	EMERGENCY MEDICAL SERVICES						
R	SERVICES	0.00	0.00	0.00	28.78	(28.78)	0.00%
Total ...	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	(28.78)	(28.78)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	871.50	(871.50)	0.00%
R	SERVICES	0.00	0.00	0.00	614.36	(614.36)	0.00%

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S	CAPITAL OUTLAY	0.00	0.00	0.00	151,700.79	(151,700.79)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(153,186.65)	(153,186.65)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	825.27	825.27	0.00%
2698	DRUG/DWI COURT PROG...						
001	REVENUE						
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	5.07	(515.93)	0.97%
G	INTEREST INCOME	100.00	0.00	100.00	18.89	(81.11)	18.89%
Total ...	REVENUE	27,871.00	0.00	27,871.00	23.96	(27,847.04)	0.09%
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	23.96	(27,807.04)	0.09%
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	123.60	117.60	2,060.00%
G	INTEREST INCOME	1.00	0.00	1.00	1.54	0.54	154.00%
Total ...	REVENUE	2,007.00	0.00	2,007.00	125.14	(1,881.86)	6.24%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	1,077.09	2,924.91	26.91%
P	BENEFITS	1,867.00	0.00	1,867.00	435.19	1,431.81	23.31%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(1,512.28)	4,356.72	25.77%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	0.00	(3,862.00)	(1,387.14)	2,474.86	35.92%
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	10.18	(9.82)	50.90%
Total ...	REVENUE	14,710.00	0.00	14,710.00	10.18	(14,699.82)	0.07%
Total ...	FAMILY PROTECTION FUND	14,710.00	0.00	14,710.00	10.18	(14,699.82)	0.07%
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	6.51	(8.49)	43.40%

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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 ...	REVENUE	9,420.00	0.00	9,420.00	6.51	(9,413.49)	0.07%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	0.00	9,420.00	6.51	(9,413.49)	0.07%
2716	GRANTS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	4.67	4.67	0.00%
Total ...	REVENUE	0.00	0.00	0.00	4.67	4.67	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	25,170.60	(25,170.60)	0.00%
P	BENEFITS	0.00	0.00	0.00	5,010.76	(5,010.76)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	906.79	(906.79)	0.00%
R	SERVICES	0.00	0.00	0.00	3,149.27	(3,149.27)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(34,237.42)	(34,237.42)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	(34,232.75)	(34,232.75)	0.00%
2719	JUSTICE COURT TECHNO...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	1,539.72	1,534.72	30,794.40%
G	INTEREST INCOME	2.00	0.00	2.00	67.26	65.26	3,363.00%
Total ...	REVENUE	7.00	0.00	7.00	1,606.98	1,599.98	22,956.86%
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	1,606.98	1,605.98	160,698.00%
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	28.20	(181.80)	13.43%
G	INTEREST INCOME	15.00	0.00	15.00	3.23	(11.77)	21.53%
Total ...	REVENUE	4,885.00	0.00	4,885.00	31.43	(4,853.57)	0.64%
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	31.43	31.43	0.00%
2721	LATERAL ROAD FUND PR...						

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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	2.57	(12.43)	17.13%
Total ...	REVENUE	8,169.00	0.00	8,169.00	2.57	(8,166.43)	0.03%
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	2.57	(3,706.43)	0.07%
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	2.57	(12.43)	17.13%
Total ...	REVENUE	8,169.00	0.00	8,169.00	2.57	(8,166.43)	0.03%
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	2.57	(3,706.43)	0.07%
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	2.57	(12.43)	17.13%
Total ...	REVENUE	8,169.00	0.00	8,169.00	2.57	(8,166.43)	0.03%
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	2.57	(3,706.43)	0.07%
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	2.57	(12.43)	17.13%
Total ...	REVENUE	8,169.00	0.00	8,169.00	2.57	(8,166.43)	0.03%

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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>
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	2.57	(3,706.43)	0.07%
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	542.46	(687.54)	44.10%
G	INTEREST INCOME	1.00	0.00	1.00	4.08	3.08	408.00%
Total ...	REVENUE	7,050.00	0.00	7,050.00	546.54	(6,503.46)	7.75%
Total ...	LANGUAGE ACCESS FUND	7,050.00	0.00	7,050.00	546.54	(6,503.46)	7.75%
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	2.99	1.99	299.00%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	60.00	(440.00)	12.00%
Total ...	REVENUE	4,321.00	0.00	4,321.00	62.99	(4,258.01)	1.46%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	4,321.00	0.00	4,321.00	0.00	4,321.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,321.00)	0.00	(4,321.00)	0.00	4,321.00	0.00%
Total ...	JUROR DONATIONS COU...	0.00	0.00	0.00	62.99	62.99	0.00%
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	1.18	0.18	118.00%
I	MISCELLANEOUS RE...	320.00	0.00	320.00	20.00	(300.00)	6.25%
Total ...	REVENUE	1,906.00	0.00	1,906.00	21.18	(1,884.82)	1.11%
Total ...	JUROR DONATIONS-VETE...	1,906.00	0.00	1,906.00	21.18	(1,884.82)	1.11%
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	2,922.92	22.92	100.79%
G	INTEREST INCOME	1.00	0.00	1.00	17.02	16.02	1,702.00%
Total ...	REVENUE	27,101.00	0.00	27,101.00	2,939.94	(24,161.06)	10.85%
Total ...	JUSTICE COURT SUPPOR...	27,101.00	0.00	27,101.00	2,939.94	(24,161.06)	10.85%

2729 PRETRIAL SERVICES FUND

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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	200.00	0.00	200.00	62.56	(137.44)	31.28%
Total ...	REVENUE	90,800.00	0.00	90,800.00	62.56	(90,737.44)	0.07%
Total ...	PRETRIAL SERVICES FUND	90,800.00	0.00	90,800.00	62.56	(90,737.44)	0.07%
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	1,791.23	(2,858.77)	38.52%
G	INTEREST INCOME	101.00	0.00	101.00	25.00	(76.00)	24.75%
Total ...	REVENUE	38,751.00	0.00	38,751.00	1,816.23	(36,934.77)	4.69%
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	1,816.23	(36,932.77)	4.69%
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	2,236.50	(6,763.50)	24.85%
G	INTEREST INCOME	600.00	0.00	600.00	140.40	(459.60)	23.40%
Total ...	REVENUE	209,600.00	0.00	209,600.00	2,376.90	(207,223.10)	1.13%
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	2,660.58	22,939.42	10.39%
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(2,660.58)	23,739.42	10.08%
Total ...	LAW LIBRARY FUND	183,200.00	0.00	183,200.00	(283.68)	(183,483.68)	(0.15)%
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	660.29	660.29	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	20.08	20.08	0.00%
Total ...	REVENUE	0.00	0.00	0.00	680.37	680.37	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	680.37	680.37	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%

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G	INTEREST INCOME	100.00	0.00	100.00	36.16	(63.84)	36.16%
H	RENTS	17,000.00	0.00	17,000.00	11,700.00	(5,300.00)	68.82%
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	11,736.16	(14,365.84)	44.96%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	444.22	1,207.78	26.89%
P	BENEFITS	918.00	0.00	918.00	169.20	748.80	18.43%
R	SERVICES	45,185.00	0.00	45,185.00	7,280.37	37,904.63	16.11%
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)	22,106.21	43,393.21	(103.85)%
Total ...	POC COMMUNITY CENTER	4,815.00	0.00	4,815.00	33,842.37	29,027.37	702.85%
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	40.96	(184.04)	18.20%
G	INTEREST INCOME	1.00	0.00	1.00	0.18	(0.82)	18.00%
Total ...	REVENUE	442.00	0.00	442.00	41.14	(400.86)	9.31%
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	41.14	(398.86)	9.35%
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	8,740.00	(26,260.00)	24.97%
G	INTEREST INCOME	600.00	0.00	600.00	170.20	(429.80)	28.37%
Total ...	REVENUE	249,800.00	0.00	249,800.00	8,910.20	(240,889.80)	3.57%
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	28,273.52	1,726.48	94.25%
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)	(28,273.52)	22,826.48	55.33%
Total ...	RECORDS MANAGEMENT ...	198,700.00	0.00	198,700.00	(19,363.32)	(218,063.32)	(9.74)%
2739	RECORDS MANAGEMENT ...						

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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	2,615.04	(1,384.96)	65.38%
G	INTEREST INCOME	300.00	0.00	300.00	53.06	(246.94)	17.69%
Total ...	REVENUE	80,300.00	0.00	80,300.00	2,668.10	(77,631.90)	3.32%
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%
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	2,020.60	(58,279.40)	3.35%
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	262,377.00	(2,623.00)	99.01%
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	9,465.46	(27,634.54)	25.51%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	1,004.92	(4,996.08)	16.75%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	70,170.00	(129,830.00)	35.09%
Total ...	REVENUE	2,173,101.00	0.00	2,173,101.00	343,017.38	(1,830,083.62)	15.78%
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	(256,982.62)	(1,830,083.62)	(16.34)%
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	33.48	33.48	0.00%
Total ...	REVENUE	48,366.00	0.00	48,366.00	48,004.73	(361.27)	99.25%
Total ...	OPIOID REMEDIATION FU...	48,366.00	0.00	48,366.00	48,004.73	(361.27)	99.25%
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	259.83	209.83	519.66%
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	259.83	(50,292.17)	0.51%
999	DEPARTMENTS NOT APPLICABLE						

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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	3,935.53	9,316.47	29.70%
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)	(3,935.53)	15,527.47	20.22%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(3,675.70)	(34,764.70)	(11.82)%
2870	6MILE PIER/BOAT RAMP I...						
001	REVENUE						
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	0.93	(0.07)	93.00%
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	0.93	(3,501.07)	0.03%
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	0.93	(0.07)	93.00%
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	2,699.74	2,698.74	269,974.00%
G	INTEREST INCOME	0.00	0.00	0.00	209.22	209.22	0.00%
Total ...	REVENUE	30,701.00	0.00	30,701.00	2,908.96	(27,792.04)	9.48%
Total ...	DEBT SERVICE FUND REF...	30,701.00	0.00	30,701.00	2,908.96	(27,792.04)	9.48%
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	120.78	120.78	0.00%
Total ...	REVENUE	35,000.00	0.00	35,000.00	120.78	(34,879.22)	0.35%
Total ...	DEBT SERVICE FUND REF...	35,000.00	0.00	35,000.00	120.78	(34,879.22)	0.35%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,041,470.97	(42,262.03)	97.97%
G	INTEREST INCOME	0.00	0.00	0.00	12,611.61	12,611.61	0.00%
Total ...	REVENUE	2,083,733.00	0.00	2,083,733.00	2,054,082.58	(29,650.42)	98.58%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,083,733.00	0.00	2,083,733.00	450,877.78	1,632,855.22	21.64%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,083,733.00)	0.00	(2,083,733.00)	(450,877.78)	1,632,855.22	21.64%

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<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>
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	1,603,204.80	1,603,204.80	0.00%
5102 999	C.PRJ-AMERICAN RESCU... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	(29,800.00)	29,800.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	29,800.00	29,800.00	0.00%
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	29,800.00	29,800.00	0.00%
5103 999	CAP.PROJ.-KING FISHER ... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	485,100.00	(485,100.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(485,100.00)	(485,100.00)	0.00%
Total ...	CAP.PROJ.-KING FISHER ...	0.00	0.00	0.00	(485,100.00)	(485,100.00)	0.00%
5111 999	CAP.PROJ.-CDBG-DR INF... DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	29,093.12	(29,093.12)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(29,093.12)	(29,093.12)	0.00%
Total ...	CAP.PROJ.-CDBG-DR INF...	0.00	0.00	0.00	(29,093.12)	(29,093.12)	0.00%
5112 999	CAP.PROJ.-CDBG-MIT INF... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	421,114.40	(421,114.40)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(421,114.40)	(421,114.40)	0.00%
Total ...	CAP.PROJ.-CDBG-MIT INF...	0.00	0.00	0.00	(421,114.40)	(421,114.40)	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%
Total ...	CPRJ-LOCAL ASSISTANC...	0.00	0.00	0.00	17,665.31	17,665.31	0.00%
5146 999	CAPITAL PROJECT-JAIL R... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00%
U	TRANSFERS IN	(500,000.00)	0.00	(500,000.00)	(500,000.00)	0.00	100.00%

CALHOUN COUNTY, TEXAS
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From 3/1/2025 Through 3/31/2025

<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	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 001 D	CPRJ-OLIVIA HATERIUS P... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
999 Q R	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	10,262.55 19,900.00	(10,262.55) (19,900.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(30,162.55)	(30,162.55)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(20,162.55)	(20,162.55)	0.00%
5186 001 I	CP PROJ-MAG BEACH RE... REVENUE MISCELLANEOUS RE...	0.00	0.00	0.00	16,197.71	16,197.71	0.00%
Total ...	REVENUE	0.00	0.00	0.00	16,197.71	16,197.71	0.00%
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	0.00	0.00	0.00	16,197.71	(16,197.71)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(16,197.71)	(16,197.71)	0.00%
Total ...	CP PROJ-MAG BEACH RE...	0.00	0.00	0.00	0.00	0.00	0.00%
5189 999 S	CAPITAL PROJECT - EMS ... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	101,227.28	(101,227.28)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(101,227.28)	(101,227.28)	0.00%
Total ...	CAPITAL PROJECT - EMS ...	0.00	0.00	0.00	(101,227.28)	(101,227.28)	0.00%
5225 001 I	CAPITAL PROJECT-GREE... REVENUE 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 S	DEPARTMENTS NOT APPLICABLE 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%

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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 ...	CAPITAL PROJECT-GREE...	0.00	0.00	0.00	0.00	0.00	0.00%
5266 001 I	CPRJ-SWAN POINT BULK... REVENUE MISCELLANEOUS RE...	0.00	0.00	0.00	456,569.25	456,569.25	0.00%
Total ...	REVENUE	0.00	0.00	0.00	456,569.25	456,569.25	0.00%
999 R S U	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY TRANSFERS IN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,127.11 249,300.00 (139,700.00)	(5,127.11) (249,300.00) 139,700.00	0.00% 0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(114,727.11)	(114,727.11)	0.00%
Total ...	CPRJ-SWAN POINT BULK...	0.00	0.00	0.00	341,842.14	341,842.14	0.00%
5279 001 G	CERT OF OBLIGATION-SE... REVENUE INTEREST INCOME	0.00	0.00	0.00	327,109.95	327,109.95	0.00%
Total ...	REVENUE	0.00	0.00	0.00	327,109.95	327,109.95	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	327,109.95	327,109.95	0.00%
5280 999 R S	CAPITAL PROJECT-HOSPI... DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	27,000.00 106,273.72	(27,000.00) (106,273.72)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(133,273.72)	(133,273.72)	0.00%
Total ...	CAPITAL PROJECT-HOSPI...	0.00	0.00	0.00	(133,273.72)	(133,273.72)	0.00%
5295 999 R	CAPITAL PROJECT - WAS... DEPARTMENTS NOT APPLICABLE SERVICES	0.00	0.00	0.00	151,520.23	(151,520.23)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(151,520.23)	(151,520.23)	0.00%
Total ...	CAPITAL PROJECT - WAS...	0.00	0.00	0.00	(151,520.23)	(151,520.23)	0.00%
5297 999 R U	CAP. PROJ.-YOUTH SERVI... DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	814,547.00 (814,547.00)	0.00 0.00	814,547.00 (814,547.00)	0.00 0.00	814,547.00 (814,547.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00%

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<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>
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...	<u>108,214,222.00</u>	<u>0.00</u>	<u>108,214,222.00</u>	<u>15,661,780.00</u>	<u>(92,552,442.00)</u>	<u>14.47%</u>
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	15,661,780.00	(92,552,444.00)	14.47%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	3,540,891.00	13,335,550.00	20.98%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	1,350,441.00	3,351,586.00	28.72%
Q	SUPPLIES	3,798,757.00	0.00	3,798,757.00	1,348,272.00	2,450,485.00	35.49%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	10,833,064.00	73,872,257.00	12.79%
S	CAPITAL OUTLAY	<u>38,600.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(110,121,146.00)	0.00	(110,121,146.00)	(17,072,668.00)	93,048,478.00	15.50%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(1,410,888.00)	496,034.00	73.99%
6012	CAL CO INDIGENT HEALT...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	12,530.63	12,530.63	0.00%
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,534.92</u>	<u>(12,534.92)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4.29)	(4.29)	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	(4.29)	(4.29)	0.00%
6019	MEM MED CTR PRIVATE ...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.26</u>	<u>(442.26)</u>	<u>0.00%</u>
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	MMC CLINIC CONSTRUCT...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549.36</u>	<u>(549.36)</u>	<u>0.00%</u>
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	MEMORIAL MEDICAL CEN...						

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.09	0.09	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.09	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	0.09	0.09	0.00%
7400	ELECTION SERVICES CO...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	50.22	50.22	0.00%
Total ...	REVENUE	0.00	0.00	0.00	50.22	50.22	0.00%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	868.90	(868.90)	0.00%
R	SERVICES	0.00	0.00	0.00	192.17	(192.17)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,061.07)	(1,061.07)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	(1,010.85)	(1,010.85)	0.00%
7540	FEES/FINES-TREASURER						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	65.81	(65.81)	0.00%
Total ...	MISCELLANEOUS	0.00	0.00	0.00	(65.81)	(65.81)	0.00%
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	(65.81)	(65.81)	0.00%
7730	LIBRARY GIFT/MEMORIAL ...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	29.86	29.86	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	160.00	160.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	189.86	189.86	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	189.86	189.86	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	155,401.00	(209,892.00)	42.54%
E	FEES	1,000.00	0.00	1,000.00	74.00	(926.00)	7.40%
G	INTEREST INCOME	151.00	0.00	151.00	302.59	151.59	200.39%
I	MISCELLANEOUS RE...	377,331.00	0.00	377,331.00	476,734.70	99,403.70	126.34%
Total ...	REVENUE	829,325.00	0.00	829,325.00	632,512.29	(196,812.71)	76.27%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	0.00	269,599.00	76,736.32	192,862.68	28.46%
P	BENEFITS	97,129.00	0.00	97,129.00	21,400.83	75,728.17	22.03%
Q	SUPPLIES	7,600.00	0.00	7,600.00	991.07	6,608.93	13.04%

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R	SERVICES	362,753.00	0.00	362,753.00	172,730.59	190,022.41	47.62%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(737,083.00)	0.00	(737,083.00)	(271,858.81)	465,224.19	36.88%
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total ...	JUVENILE PROBATION FU...	92,242.00	0.00	92,242.00	360,653.48	268,411.48	390.99%
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Report Difference		26,723,023.00	(85,242.00)	26,637,781.00	22,224,171.49	(4,413,609.51)	83.43%
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>