

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED APRIL 30, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	2,184,348.00	28,184,348.00	0.00	(28,184,348.00)	0.00%
B	TAXES	31,455,000.00	0.00	31,455,000.00	27,771,144.00	(3,683,856.00)	88.29%
C	PERMITS	11,510.00	0.00	11,510.00	4,236.50	(7,273.50)	36.81%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	1,018,718.60	17,314.60	101.73%
E	FEES	1,788,997.00	0.00	1,788,997.00	813,838.54	(975,158.46)	45.49%
F	FINES	168,501.00	0.00	168,501.00	69,195.01	(99,305.99)	41.07%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	44,276.47	(105,723.53)	29.52%
H	RENTS	37,100.00	0.00	37,100.00	4,800.00	(32,300.00)	12.94%
I	MISCELLANEOUS RE...	1,038,563.00	0.00	1,038,563.00	894,017.96	(144,545.04)	86.08%
Total ...	REVENUE	61,651,075.00	2,184,348.00	63,835,423.00	30,620,227.08	(33,215,195.92)	47.97%
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	1,109.65	22,162.35	4.77%
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)	(1,109.65)	39,218.35	2.75%
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	299.96	1,788.04	14.37%
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)	(299.96)	2,200.04	12.00%
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	243.24	556.76	30.40%
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)	(243.24)	2,256.76	9.73%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	159,228.88	333,955.12	32.29%
P	BENEFITS	198,746.00	0.00	198,746.00	63,491.33	135,254.67	31.95%
Q	SUPPLIES	68,170.00	0.00	68,170.00	21,641.60	46,528.40	31.75%
R	SERVICES	1,160,415.00	1.00	1,160,416.00	114,119.21	1,046,296.79	9.83%
S	CAPITAL OUTLAY	596,074.00	328,200.00	924,274.00	4,789.22	919,484.78	0.52%
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	(328,201.00)	(2,844,790.00)	(363,270.24)	2,481,519.76	12.77%
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	4,343.34	5,753.66	43.02%
R	SERVICES	739,270.00	(20,000.00)	719,270.00	315,685.35	403,584.65	43.89%
S	CAPITAL OUTLAY	21,574.00	38,500.00	60,074.00	19,375.42	40,698.58	32.25%
Total ...	COMMISSIONERS COURT	(801,951.00)	(18,500.00)	(820,451.00)	(339,404.11)	481,046.89	41.37%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	10,052.73	18,988.27	34.62%
P	BENEFITS	5,948.00	0.00	5,948.00	2,062.82	3,885.18	34.68%
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	447.15	2,913.85	13.30%
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)	(13,312.70)	29,439.30	31.14%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	10,052.73	18,988.27	34.62%
P	BENEFITS	5,948.00	0.00	5,948.00	2,062.82	3,885.18	34.68%
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)	(12,115.55)	30,636.45	28.34%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	10,052.73	18,988.27	34.62%
P	BENEFITS	5,948.00	0.00	5,948.00	2,062.82	3,885.18	34.68%
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	93.75	3,292.25	2.77%
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)	(12,209.30)	30,542.70	28.56%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	2,769.20	26,271.80	9.54%
P	BENEFITS	5,948.00	0.00	5,948.00	568.24	5,379.76	9.55%
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)	(3,337.44)	39,414.56	7.81%
045	CONSTABLE-PRECINCT #5						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
O	SALARIES	29,041.00	0.00	29,041.00	15,564.56	13,476.44	53.60%
P	BENEFITS	5,948.00	0.00	5,948.00	3,193.86	2,754.14	53.70%
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>1,353.50</u>	<u>1,502.50</u>	<u>47.39%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	(1,354.00)	(44,106.00)	(20,111.92)	23,994.08	45.60%
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	435,000.00	(34,155.00)	400,845.00	27.59	400,817.41	0.01%
R	SERVICES	<u>18,000.00</u>	<u>372,735.00</u>	<u>390,735.00</u>	<u>0.00</u>	<u>390,735.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	(338,580.00)	(796,580.00)	(27.59)	796,552.41	0.00%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	121,304.31	258,499.69	31.94%
P	BENEFITS	142,649.00	0.00	142,649.00	43,919.97	98,729.03	30.79%
Q	SUPPLIES	4,601.00	0.00	4,601.00	870.50	3,730.50	18.92%
R	SERVICES	30,102.00	0.00	30,102.00	2,890.87	27,211.13	9.60%
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)	(168,985.65)	390,672.35	30.19%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	116,952.84	222,152.16	34.49%
P	BENEFITS	127,725.00	10,277.00	138,002.00	46,229.35	91,772.65	33.50%
Q	SUPPLIES	9,885.00	0.00	9,885.00	3,534.22	6,350.78	35.75%
R	SERVICES	23,526.00	0.00	23,526.00	4,607.33	18,918.67	19.58%
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)	(171,323.74)	346,145.26	33.11%
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	85,143.65	164,806.35	34.06%
P	BENEFITS	107,426.00	0.00	107,426.00	27,685.78	79,740.22	25.77%
Q	SUPPLIES	2,050.00	0.00	2,050.00	845.64	1,204.36	41.25%
R	SERVICES	114,376.00	0.00	114,376.00	20,631.36	93,744.64	18.04%
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)	(134,371.43)	347,725.57	27.87%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	56,545.74	106,812.26	34.61%
P	BENEFITS	60,784.00	58.00	60,842.00	14,619.88	46,222.12	24.03%
Q	SUPPLIES	2,411.00	0.00	2,411.00	1,297.29	1,113.71	53.81%
R	SERVICES	13,650.00	0.00	13,650.00	1,903.07	11,746.93	13.94%
S	CAPITAL OUTLAY	<u>2,000.00</u>	<u>14,665.00</u>	<u>16,665.00</u>	<u>14,664.88</u>	<u>2,000.12</u>	<u>88.00%</u>
Total ...	COUNTY JUDGE	(242,202.00)	(14,724.00)	(256,926.00)	(89,030.86)	167,895.14	34.65%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	96,471.82	193,372.18	33.28%
P	BENEFITS	98,072.00	3,751.00	101,823.00	35,626.08	66,196.92	34.99%
Q	SUPPLIES	5,276.00	0.00	5,276.00	815.77	4,460.23	15.46%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
R	SERVICES	48,826.00	(630.00)	48,196.00	4,050.91	44,145.09	8.41%
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)	(136,964.58)	309,312.42	30.69%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	0.00	239,698.00	65,911.99	173,786.01	27.50%
P	BENEFITS	88,537.00	6,767.00	95,304.00	28,703.01	66,600.99	30.12%
Q	SUPPLIES	5,900.00	0.00	5,900.00	1,714.22	4,185.78	29.05%
R	SERVICES	15,004.00	0.00	15,004.00	2,088.88	12,915.12	13.92%
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)	(98,418.10)	260,487.90	27.42%
075	DEBT SERVICE						
R	SERVICES	<u>158,132.00</u>	<u>(48,541.00)</u>	<u>109,591.00</u>	<u>0.00</u>	<u>109,591.00</u>	<u>0.00%</u>
Total ...	DEBT SERVICE	(158,132.00)	48,541.00	(109,591.00)	0.00	109,591.00	0.00%
078	DISTRICT ATTORNEY						
O	SALARIES	875,545.00	3,937.00	879,482.00	289,925.88	589,556.12	32.97%
P	BENEFITS	294,082.00	29,016.00	323,098.00	97,685.43	225,412.57	30.23%
Q	SUPPLIES	18,185.00	0.00	18,185.00	1,627.70	16,557.30	8.95%
R	SERVICES	114,955.00	(3,937.00)	111,018.00	22,344.15	88,673.85	20.13%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>7,935.13</u>	<u>42,945.87</u>	<u>15.60%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(419,518.29)	963,145.71	30.34%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	5,740.00	329,822.00	116,075.99	213,746.01	35.19%
P	BENEFITS	138,796.00	0.00	138,796.00	45,989.57	92,806.43	33.13%
Q	SUPPLIES	9,681.00	0.00	9,681.00	3,252.10	6,428.90	33.59%
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>(5,738.00)</u>	<u>7,494.00</u>	<u>0.00</u>	<u>7,494.00</u>	<u>0.00%</u>
Total ...	DISTRICT CLERK	(497,493.00)	(2.00)	(497,495.00)	(168,450.91)	329,044.09	33.86%
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	5,678.00	294,611.00	176,895.48	117,715.52	60.04%
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)	(5,678.00)	(317,589.00)	(181,995.48)	135,593.52	57.31%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	56,448.68	132,767.32	29.83%
P	BENEFITS	77,620.00	0.00	77,620.00	18,355.32	59,264.68	23.65%
Q	SUPPLIES	22,497.00	0.00	22,497.00	10,444.55	12,052.45	46.43%
R	SERVICES	46,242.00	0.00	46,242.00	9,800.75	36,441.25	21.19%
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)	(95,049.30)	242,112.70	28.19%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	29,450.00	960,297.00	308,842.73	651,454.27	32.16%
P	BENEFITS	336,777.00	920.00	337,697.00	108,481.07	229,215.93	32.12%
Q	SUPPLIES	21,550.00	3,314.00	24,864.00	3,589.46	21,274.54	14.44%
R	SERVICES	67,361.00	(1,684.00)	65,677.00	9,992.43	55,684.57	15.21%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
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)	(30,000.00)	(1,414,536.00)	(430,905.69)	983,630.31	30.46%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	1,909.00	3,027,429.00	928,907.22	2,098,521.78	30.68%
P	BENEFITS	874,381.00	25,421.00	899,802.00	275,517.22	624,284.78	30.62%
Q	SUPPLIES	147,033.00	(40,000.00)	107,033.00	72,324.88	34,708.12	67.57%
R	SERVICES	466,528.00	29,600.00	496,128.00	259,251.56	236,876.44	52.25%
S	CAPITAL OUTLAY	242,999.00	(66,809.00)	176,190.00	37,759.08	138,430.92	21.43%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	49,879.00	(4,706,582.00)	(1,573,759.96)	3,132,822.04	33.44%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	59,195.51	111,717.49	34.63%
P	BENEFITS	43,165.00	1,153.00	44,318.00	10,518.14	33,799.86	23.73%
Q	SUPPLIES	16,900.00	0.00	16,900.00	2,418.65	14,481.35	14.31%
R	SERVICES	40,670.00	0.00	40,670.00	8,277.85	32,392.15	20.35%
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)	(80,410.15)	207,390.85	27.94%
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	843.61	4,476.39	15.86%
R	SERVICES	2,653.00	500.00	3,153.00	2,385.18	767.82	75.65%
S	CAPITAL OUTLAY	2,027.00	(500.00)	1,527.00	0.00	1,527.00	0.00%
Total ...	FIRE PROTECTION-OLIVIA/PORTAL	(10,000.00)	0.00	(10,000.00)	(3,228.79)	6,771.21	32.29%
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	15.68	1,584.32	0.98%
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)	(15.68)	9,984.32	0.16%
108	FIRE PROTECTION-PORT LAVACA						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
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	3,500.00	(2,693.00)	807.00	0.00	807.00	0.00%
R	SERVICES	6,499.00	2,693.00	9,192.00	9,190.90	1.10	99.99%
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	3,919.00	0.00	3,919.00	407.99	3,511.01	10.41%
R	SERVICES	3,200.00	0.00	3,200.00	414.54	2,785.46	12.95%
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)	(822.53)	9,177.47	8.23%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	2,322.13	2,677.87	46.44%
R	SERVICES	3,800.00	0.00	3,800.00	199.96	3,600.04	5.26%
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)	(2,522.09)	7,477.91	25.22%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	2,895.00	0.00	2,895.00	63.50	2,831.50	2.19%
R	SERVICES	6,050.00	0.00	6,050.00	0.00	6,050.00	0.00%
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)	(63.50)	8,882.50	0.71%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>35,218.75</u>	<u>49,307.25</u>	<u>41.67%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(35,218.75)	49,307.25	41.67%
126	HIGHWAY PATROL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>2,185.43</u>	<u>17,814.57</u>	<u>10.93%</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(2,185.43)	17,814.57	10.93%
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	273.64	3,728.36	6.84%
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)	(273.64)	6,178.36	4.24%
132	INDIGENT HEALTH CARE SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>33,844.00</u>	<u>39,188.00</u>	<u>46.34%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

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)	(33,844.00)	39,188.00	46.34%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	1.00	256,152.00	76,796.40	179,355.60	29.98%
P	BENEFITS	94,284.00	1,145.00	95,429.00	26,148.00	69,281.00	27.40%
Q	SUPPLIES	8,910.00	0.00	8,910.00	2,598.08	6,311.92	29.16%
R	SERVICES	40,551.00	0.00	40,551.00	6,049.11	34,501.89	14.92%
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)	(1,146.00)	(426,443.00)	(113,202.56)	313,240.44	26.55%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	3,600.00	2,179,297.00	604,071.75	1,575,225.25	27.72%
P	BENEFITS	744,973.00	48,761.00	793,734.00	227,091.79	566,642.21	28.61%
Q	SUPPLIES	220,339.00	(600.00)	219,739.00	78,979.36	140,759.64	35.94%
R	SERVICES	266,365.00	0.00	266,365.00	103,744.06	162,620.94	38.95%
S	CAPITAL OUTLAY	26,219.00	0.00	26,219.00	486.57	25,732.43	1.86%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(51,761.00)	(3,485,354.00)	(1,014,373.53)	2,470,980.47	29.10%
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	49,305.36	101,519.64	32.69%
P	BENEFITS	60,385.00	0.00	60,385.00	16,805.71	43,579.29	27.83%
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	5,895.50	6,137.50	48.99%
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)	(72,600.70)	155,142.30	31.88%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	36,302.31	68,573.69	34.61%
P	BENEFITS	42,175.00	2,809.00	44,984.00	15,058.11	29,925.89	33.47%
Q	SUPPLIES	5,557.00	0.00	5,557.00	1,445.84	4,111.16	26.02%
R	SERVICES	14,296.00	0.00	14,296.00	7,247.30	7,048.70	50.69%
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)	(60,053.56)	112,660.44	34.77%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	36,302.31	68,571.69	34.62%
P	BENEFITS	60,159.00	4,696.00	64,855.00	21,623.08	43,231.92	33.34%
Q	SUPPLIES	3,500.00	0.00	3,500.00	564.52	2,935.48	16.13%
R	SERVICES	19,248.00	0.00	19,248.00	7,190.41	12,057.59	37.36%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
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)	(65,680.32)	128,367.68	33.85%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	26,347.73	58,184.27	31.17%
P	BENEFITS	25,762.00	1,204.00	26,966.00	8,767.53	18,198.47	32.51%
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	4,379.18	9,868.82	30.74%
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)	(39,639.44)	89,624.56	30.67%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	27,594.32	47,988.68	36.51%
P	BENEFITS	36,218.00	2,669.00	38,887.00	13,284.27	25,602.73	34.16%
Q	SUPPLIES	2,171.00	0.00	2,171.00	47.24	2,123.76	2.18%
R	SERVICES	15,074.00	0.00	15,074.00	7,080.49	7,993.51	46.97%
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)	(48,006.32)	87,708.68	35.37%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	4,398.93	8,310.07	34.61%
P	BENEFITS	4,209.00	4.00	4,213.00	1,343.25	2,869.75	31.88%
R	SERVICES	175,654.00	0.00	175,654.00	44,934.00	130,720.00	25.58%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(50,676.18)	141,899.82	26.31%
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	1.00	389,056.00	123,979.24	265,076.76	31.87%
P	BENEFITS	102,555.00	3,292.00	105,847.00	31,885.67	73,961.33	30.12%
Q	SUPPLIES	22,557.00	0.00	22,557.00	5,772.18	16,784.82	25.59%
R	SERVICES	182,259.00	0.00	182,259.00	18,105.24	164,153.76	9.93%
S	CAPITAL OUTLAY	130,299.00	0.00	130,299.00	23,934.15	106,364.85	18.37%
Total ...	LIBRARY	(826,725.00)	(3,293.00)	(830,018.00)	(203,676.48)	626,341.52	24.54%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	0.00	1,278,510.00	285,034.57	993,475.43	22.29%
Total ...	MISCELLANEOUS	(1,278,510.00)	0.00	(1,278,510.00)	(285,034.57)	993,475.43	22.29%
171	MUSEUM						
O	SALARIES	73,574.00	0.00	73,574.00	23,780.10	49,793.90	32.32%
P	BENEFITS	25,409.00	0.00	25,409.00	8,285.39	17,123.61	32.61%
Q	SUPPLIES	9,000.00	0.00	9,000.00	2,580.93	6,419.07	28.68%
R	SERVICES	18,401.00	0.00	18,401.00	3,507.15	14,893.85	19.06%
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)	(38,153.57)	92,230.43	29.26%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	0.00	78,481.00	27,035.24	51,445.76	34.45%
P	BENEFITS	26,498.00	1,149.00	27,647.00	9,303.89	18,343.11	33.65%
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	200.00	1,626.00	10.95%
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)	(36,886.96)	72,344.04	33.77%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(20,000.00)	(21,001.00)	(61,049.00)	40,048.00	290.70%
Total ...	OTHER FINANCING	1,001.00	20,000.00	21,001.00	61,049.00	40,048.00	290.70%
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	192,856.62	397,258.38	32.68%
P	BENEFITS	221,986.00	0.00	221,986.00	74,691.54	147,294.46	33.65%
Q	SUPPLIES	452,330.00	23,644.00	475,974.00	115,757.00	360,217.00	24.32%
R	SERVICES	187,864.00	14,590.00	202,454.00	34,381.10	168,072.90	16.98%
S	CAPITAL OUTLAY	321,002.00	30,307.00	351,309.00	148,541.99	202,767.01	42.28%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	(68,541.00)	(1,841,838.00)	(566,228.25)	1,275,609.75	30.74%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	1.00	468,892.00	165,235.54	303,656.46	35.24%
P	BENEFITS	164,825.00	8,107.00	172,932.00	55,535.63	117,396.37	32.11%
Q	SUPPLIES	706,960.00	(10,187.00)	696,773.00	186,921.02	509,851.98	26.83%
R	SERVICES	85,194.00	14,500.00	99,694.00	38,486.44	61,207.56	38.60%
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)	(446,178.63)	1,033,435.37	30.16%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	2,317.00	468,360.00	165,423.79	302,936.21	35.32%
P	BENEFITS	147,803.00	2,283.00	150,086.00	48,279.85	101,806.15	32.17%
Q	SUPPLIES	528,576.00	(10,000.00)	518,576.00	111,926.72	406,649.28	21.58%
R	SERVICES	153,156.00	5,250.00	158,406.00	36,735.44	121,670.56	23.19%
S	CAPITAL OUTLAY	172,785.00	2,433.00	175,218.00	118,967.11	56,250.89	67.90%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(481,332.91)	989,313.09	32.73%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	0.00	1,038,619.00	349,937.56	688,681.44	33.69%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
P	BENEFITS	389,404.00	0.00	389,404.00	120,211.82	269,192.18	30.87%
Q	SUPPLIES	822,206.00	(15,000.00)	807,206.00	204,110.63	603,095.37	25.29%
R	SERVICES	218,402.00	15,000.00	233,402.00	73,833.74	159,568.26	31.63%
S	CAPITAL OUTLAY	397,491.00	183,975.00	581,466.00	392,245.51	189,220.49	67.46%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	(183,975.00)	(3,050,097.00)	(1,140,339.26)	1,909,757.74	37.39%
189	SHERIFF						
O	SALARIES	2,765,917.00	(398,616.00)	2,367,301.00	631,684.93	1,735,616.07	26.68%
P	BENEFITS	986,905.00	(167,319.00)	819,586.00	232,437.78	587,148.22	28.36%
Q	SUPPLIES	236,729.00	0.00	236,729.00	42,867.22	193,861.78	18.11%
R	SERVICES	339,937.00	0.00	339,937.00	47,753.40	292,183.60	14.05%
S	CAPITAL OUTLAY	500,083.00	(48,931.00)	451,152.00	11,056.30	440,095.70	2.45%
Total ...	SHERIFF	(4,829,571.00)	614,866.00	(4,214,705.00)	(965,799.63)	3,248,905.37	22.91%
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	75,300.00	2,112,850.00	661,165.78	1,451,684.22	31.29%
Total ...	TRANSFERS	(1,437,539.00)	(75,300.00)	(1,512,839.00)	(61,165.78)	1,451,673.22	4.04%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	5,911.75	26,968.25	17.98%
P	BENEFITS	6,336.00	0.00	6,336.00	1,140.37	5,195.63	18.00%
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)	(7,052.12)	37,324.88	15.89%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	5,746.74	23,193.26	19.86%
P	BENEFITS	5,563.00	0.00	5,563.00	1,153.10	4,409.90	20.73%
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	33,931.84	116,846.16	22.50%
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)	(41,606.19)	158,725.81	20.77%
999	DEPARTMENTS NOT APPLICABLE						
U	TRANSFERS IN	0.00	42,200.00	42,200.00	0.00	42,200.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(42,200.00)	(42,200.00)	0.00	42,200.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	GENERAL FUND	23,099,135.00	1,615,822.00	24,714,957.00	19,384,783.99	(5,330,173.01)	78.43%
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	29,000.00	38,795.00	67,795.00	0.00	(67,795.00)	0.00%
D	INTERGOVERNMENT...	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	300.00	0.00	300.00	79.04	(220.96)	26.35%
H	RENTS	1,200.00	0.00	1,200.00	400.00	(800.00)	33.33%
Total ...	REVENUE	30,501.00	38,795.00	69,296.00	479.04	(68,816.96)	0.69%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	1,000.00	1,280.00	432.05	847.95	33.75%
R	SERVICES	52,133.00	51,445.00	103,578.00	51,490.32	52,087.68	49.71%
S	CAPITAL OUTLAY	91,741.00	(52,445.00)	39,296.00	0.00	39,296.00	0.00%
U	TRANSFERS IN	(43,001.00)	0.00	(43,001.00)	(43,000.00)	(1.00)	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(101,153.00)	0.00	(101,153.00)	(8,922.37)	92,230.63	8.82%
Total ...	AIRPORT FUND	(70,652.00)	38,795.00	(31,857.00)	(8,443.33)	23,413.67	26.50%
2620	APPELLATE JUDICIAL SYS...						
001	REVENUE						
A	ESTIMATED BEGINNI...	0.00	1,630.00	1,630.00	0.00	(1,630.00)	0.00%
E	FEES	1,600.00	0.00	1,600.00	487.60	(1,112.40)	30.48%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	11.00	1.07	(9.93)	9.73%
Total ...	REVENUE	1,612.00	1,630.00	3,242.00	488.67	(2,753.33)	15.07%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	1,348.50	261.50	83.76%
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	1,630.00	1,632.00	(859.83)	(2,491.83)	(52.69)%
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,500.00	(131.00)	19,369.00	0.00	(19,369.00)	0.00%
E	FEES	6,400.00	0.00	6,400.00	1,950.40	(4,449.60)	30.48%
G	INTEREST INCOME	0.00	0.00	0.00	17.48	17.48	0.00%
Total ...	REVENUE	25,900.00	(131.00)	25,769.00	1,967.88	(23,801.12)	7.64%
Total ...	COURT FACILITY FEE FUND	25,900.00	(131.00)	25,769.00	1,967.88	(23,801.12)	7.64%
2660	COASTAL PROTECTION F...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,500,000.00	606,536.00	3,106,536.00	0.00	(3,106,536.00)	0.00%
D	INTERGOVERNMENT...	500,000.00	0.00	500,000.00	1,033,865.57	533,865.57	206.77%
G	INTEREST INCOME	10,000.00	0.00	10,000.00	2,893.51	(7,106.49)	28.94%
Total ...	REVENUE	3,010,000.00	606,536.00	3,616,536.00	1,036,759.08	(2,579,776.92)	28.67%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	19,414.50	249,935.50	7.21%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	0.00	241,859.00	0.00%
V	TRANSFERS OUT	6.00	280,120.00	280,126.00	280,120.00	6.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(511,215.00)	(280,120.00)	(791,335.00)	(299,534.50)	491,800.50	37.85%
Total ...	COASTAL PROTECTION F...	2,498,785.00	326,416.00	2,825,201.00	737,224.58	(2,087,976.42)	26.09%
2663	COUNTY AND DISTRICT C...						
001	REVENUE						
A	ESTIMATED BEGINNI...	10,440.00	19.00	10,459.00	0.00	(10,459.00)	0.00%
E	FEES	700.00	0.00	700.00	176.16	(523.84)	25.17%
G	INTEREST INCOME	20.00	0.00	20.00	9.22	(10.78)	46.10%
Total ...	REVENUE	11,160.00	19.00	11,179.00	185.38	(10,993.62)	1.66%
Total ...	COUNTY AND DISTRICT C...	11,160.00	19.00	11,179.00	185.38	(10,993.62)	1.66%
2667	COUNTY CHILD ABUSE P...						
001	REVENUE						
A	ESTIMATED BEGINNI...	965.00	94.00	1,059.00	0.00	(1,059.00)	0.00%
E	FEES	10.00	0.00	10.00	103.58	93.58	1,035.80%
G	INTEREST INCOME	1.00	0.00	1.00	0.93	(0.07)	93.00%
Total ...	REVENUE	976.00	94.00	1,070.00	104.51	(965.49)	9.77%
Total ...	COUNTY CHILD ABUSE P...	976.00	94.00	1,070.00	104.51	(965.49)	9.77%
2668	COUNTY CHILD WELFARE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,074.00	99.00	2,173.00	0.00	(2,173.00)	0.00%
G	INTEREST INCOME	10.00	0.00	10.00	1.98	(8.02)	19.80%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	240.00	(260.00)	48.00%
Total ...	REVENUE	2,584.00	99.00	2,683.00	241.98	(2,441.02)	9.02%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,584.00	99.00	2,683.00	0.00	2,683.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,584.00)	(99.00)	(2,683.00)	0.00	2,683.00	0.00%
Total ...	COUNTY CHILD WELFARE...	0.00	0.00	0.00	241.98	241.98	0.00%
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	5,376.00	(102.00)	5,274.00	0.00	(5,274.00)	0.00%
E	FEES	1,365.00	0.00	1,365.00	421.88	(943.12)	30.91%
G	INTEREST INCOME	10.00	0.00	10.00	4.71	(5.29)	47.10%
Total ...	REVENUE	6,751.00	(102.00)	6,649.00	426.59	(6,222.41)	6.42%
Total ...	COUNTY JURY FUND	6,751.00	(102.00)	6,649.00	426.59	(6,222.41)	6.42%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
2670	COURTHOUSE SECURITY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	60,200.00	260,200.00	0.00	(260,200.00)	0.00%
E	FEES	8,600.00	0.00	8,600.00	4,941.71	(3,658.29)	57.46%
G	INTEREST INCOME	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>229.13</u>	<u>(470.87)</u>	<u>32.73%</u>
Total ...	REVENUE	209,300.00	60,200.00	269,500.00	5,170.84	(264,329.16)	1.92%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	<u>130,500.00</u>	<u>0.00</u>	<u>130,500.00</u>	<u>3,227.30</u>	<u>127,272.70</u>	<u>2.47%</u>
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	60,200.00	124,500.00	1,943.54	(122,556.46)	1.56%
2672	COURT-INITIATED GUARD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	20,500.00	(78.00)	20,422.00	0.00	(20,422.00)	0.00%
E	FEES	1,000.00	0.00	1,000.00	600.00	(400.00)	60.00%
G	INTEREST INCOME	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>18.07</u>	<u>(51.93)</u>	<u>25.81%</u>
Total ...	REVENUE	21,570.00	(78.00)	21,492.00	618.07	(20,873.93)	2.88%
Total ...	COURT-INITIATED GUARD...	21,570.00	(78.00)	21,492.00	618.07	(20,873.93)	2.88%
2673	COURT RECORD PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	42,900.00	57.00	42,957.00	0.00	(42,957.00)	0.00%
E	FEES	250.00	0.00	250.00	40.00	(210.00)	16.00%
G	INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>37.72</u>	<u>(162.28)</u>	<u>18.86%</u>
Total ...	REVENUE	43,350.00	57.00	43,407.00	77.72	(43,329.28)	0.18%
Total ...	COURT RECORD PRESER...	43,350.00	57.00	43,407.00	77.72	(43,329.28)	0.18%
2674	COURT REPORTER SERVI...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,600.00	6.00	1,606.00	0.00	(1,606.00)	0.00%
E	FEES	200.00	0.00	200.00	64.91	(135.09)	32.45%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>1.43</u>	<u>(8.57)</u>	<u>14.30%</u>
Total ...	REVENUE	1,810.00	6.00	1,816.00	66.34	(1,749.66)	3.65%
Total ...	COURT REPORTER SERVI...	1,810.00	6.00	1,816.00	66.34	(1,749.66)	3.65%
2675	COUNTY CLERK RECORD...						
001	REVENUE						
A	ESTIMATED BEGINNI...	380,000.00	(18,474.00)	361,526.00	0.00	(361,526.00)	0.00%
E	FEES	40,000.00	0.00	40,000.00	11,450.00	(28,550.00)	28.63%
G	INTEREST INCOME	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>320.85</u>	<u>(1,179.15)</u>	<u>21.39%</u>
Total ...	REVENUE	421,500.00	(18,474.00)	403,026.00	11,770.85	(391,255.15)	2.92%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	28,007.18	21,992.82	56.01%
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	(28,007.18)	21,992.82	56.01%
Total ...	COUNTY CLERK RECORD...	371,500.00	(18,474.00)	353,026.00	(16,236.33)	(369,262.33)	(4.60)%
2676	COUNTY SPECIALTY COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	15,500.00	336.00	15,836.00	0.00	(15,836.00)	0.00%
E	FEES	3,200.00	0.00	3,200.00	981.67	(2,218.33)	30.68%
G	INTEREST INCOME	10.00	0.00	10.00	14.13	4.13	141.30%
Total ...	REVENUE	18,710.00	336.00	19,046.00	995.80	(18,050.20)	5.23%
Total ...	COUNTY SPECIALTY COU...	18,710.00	336.00	19,046.00	995.80	(18,050.20)	5.23%
2677	COUNTY DISPUTE RESOL...						
001	REVENUE						
A	ESTIMATED BEGINNI...	19,700.00	(443.00)	19,257.00	0.00	(19,257.00)	0.00%
E	FEES	3,460.00	0.00	3,460.00	2,277.39	(1,182.61)	65.82%
G	INTEREST INCOME	10.00	0.00	10.00	17.50	7.50	175.00%
Total ...	REVENUE	23,170.00	(443.00)	22,727.00	2,294.89	(20,432.11)	10.10%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	(443.00)	22,727.00	2,294.89	(20,432.11)	10.10%
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	196.95	166.95	656.50%
Total ...	REVENUE	40,031.00	0.00	40,031.00	196.95	(39,834.05)	0.49%
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	(21,965.05)	(25,784.05)	(575.15)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	135.04	135.04	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	155,326.65	155,326.65	0.00%
Total ...	REVENUE	0.00	0.00	0.00	155,461.69	155,461.69	0.00%
093	EMERGENCY MEDICAL SERVICES						
R	SERVICES	0.00	0.00	0.00	28.78	(28.78)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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 ...	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	881.48	(881.48)	0.00%
R	SERVICES	0.00	0.00	0.00	726.36	(726.36)	0.00%
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	(153,308.63)	(153,308.63)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	2,124.28	2,124.28	0.00%
2698	DRUG/DWI COURT PROG...						
001	REVENUE						
A	ESTIMATED BEGINNI...	27,250.00	49.00	27,299.00	0.00	(27,299.00)	0.00%
E	FEES	521.00	0.00	521.00	5.35	(515.65)	1.03%
G	INTEREST INCOME	100.00	0.00	100.00	23.97	(76.03)	23.97%
Total ...	REVENUE	27,871.00	49.00	27,920.00	29.32	(27,890.68)	0.11%
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	49.00	27,880.00	29.32	(27,850.68)	0.11%
2699	JUVENILE CASE MANAGE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,000.00	635.00	2,635.00	0.00	(2,635.00)	0.00%
E	FEES	6.00	0.00	6.00	198.92	192.92	3,315.33%
G	INTEREST INCOME	1.00	0.00	1.00	1.78	0.78	178.00%
Total ...	REVENUE	2,007.00	635.00	2,642.00	200.70	(2,441.30)	7.60%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	1,384.83	2,617.17	34.60%
P	BENEFITS	1,867.00	0.00	1,867.00	570.36	1,296.64	30.55%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(1,955.19)	3,913.81	33.31%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	635.00	(3,227.00)	(1,754.49)	1,472.51	54.37%
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	12.92	(7.08)	64.60%
Total ...	REVENUE	14,710.00	0.00	14,710.00	12.92	(14,697.08)	0.09%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNI...	0.00	17.00	17.00	0.00	(17.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	17.00	17.00	0.00	(17.00)	0.00%
Total ...	FAMILY PROTECTION FUND	14,710.00	17.00	14,727.00	12.92	(14,714.08)	0.09%
2715	JUVENILE DELINQUENCY ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,405.00	6.00	9,411.00	0.00	(9,411.00)	0.00%
G	INTEREST INCOME	15.00	0.00	15.00	8.26	(6.74)	55.07%
Total ...	REVENUE	9,420.00	6.00	9,426.00	8.26	(9,417.74)	0.09%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	6.00	9,426.00	8.26	(9,417.74)	0.09%
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	20,188.15	20,188.15	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	5.71	5.71	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	4,261.56	4,261.56	0.00%
Total ...	REVENUE	0.00	0.00	0.00	24,455.42	24,455.42	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	26,732.58	(26,732.58)	0.00%
P	BENEFITS	0.00	0.00	0.00	5,319.74	(5,319.74)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	906.79	(906.79)	0.00%
R	SERVICES	0.00	0.00	0.00	4,351.42	(4,351.42)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,095.00	(4,095.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(41,405.53)	(41,405.53)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	(16,950.11)	(16,950.11)	0.00%
2719	JUSTICE COURT TECHNO...						
001	REVENUE						
A	ESTIMATED BEGINNI...	0.00	96,800.00	96,800.00	0.00	(96,800.00)	0.00%
E	FEES	5.00	0.00	5.00	2,127.77	2,122.77	42,555.40%
G	INTEREST INCOME	2.00	0.00	2.00	85.57	83.57	4,278.50%
Total ...	REVENUE	7.00	96,800.00	96,807.00	2,213.34	(94,593.66)	2.29%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	96,800.00	96,805.00	0.00	96,805.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(96,800.00)	(96,806.00)	0.00	96,806.00	0.00%
Total ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	2,213.34	2,212.34	221,334.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
2720	JUSTICE COURT BUILDIN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	4,660.00	14.00	4,674.00	0.00	(4,674.00)	0.00%
E	FEES	210.00	0.00	210.00	50.44	(159.56)	24.02%
G	INTEREST INCOME	15.00	0.00	15.00	4.11	(10.89)	27.40%
Total ...	REVENUE	4,885.00	14.00	4,899.00	54.55	(4,844.45)	1.11%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	0.00	550.00	275.00	275.00	50.00%
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)	(275.00)	4,610.00	5.63%
Total ...	JUSTICE COURT BUILDIN...	0.00	14.00	14.00	(220.45)	(234.45)	(1,574.64)%
2721	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	(32.00)	3,712.00	0.00	(3,712.00)	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	3.26	(11.74)	21.73%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3.26	(8,133.74)	0.04%
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	(32.00)	3,677.00	3.26	(3,673.74)	0.09%
2722	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	(32.00)	3,712.00	0.00	(3,712.00)	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	3.26	(11.74)	21.73%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3.26	(8,133.74)	0.04%
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	(32.00)	3,677.00	3.26	(3,673.74)	0.09%
2723	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	(32.00)	3,712.00	0.00	(3,712.00)	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	3.26	(11.74)	21.73%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	8,169.00	(32.00)	8,137.00	3.26	(8,133.74)	0.04%
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	(32.00)	3,677.00	3.26	(3,673.74)	0.09%
2724	LATERAL ROAD FUND PR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,744.00	(32.00)	3,712.00	0.00	(3,712.00)	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	3.26	(11.74)	21.73%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3.26	(8,133.74)	0.04%
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	(32.00)	3,677.00	3.26	(3,673.74)	0.09%
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	5,819.00	(75.00)	5,744.00	0.00	(5,744.00)	0.00%
E	FEES	1,230.00	0.00	1,230.00	781.32	(448.68)	63.52%
G	INTEREST INCOME	1.00	0.00	1.00	5.25	4.25	525.00%
Total ...	REVENUE	7,050.00	(75.00)	6,975.00	786.57	(6,188.43)	11.28%
Total ...	LANGUAGE ACCESS FUND	7,050.00	(75.00)	6,975.00	786.57	(6,188.43)	11.28%
2726	JUROR DONATIONS COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,820.00	465.00	4,285.00	0.00	(4,285.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	3.80	2.80	380.00%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	60.00	(440.00)	12.00%
Total ...	REVENUE	4,321.00	465.00	4,786.00	63.80	(4,722.20)	1.33%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	4,321.00	465.00	4,786.00	0.00	4,786.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,321.00)	(465.00)	(4,786.00)	0.00	4,786.00	0.00%
Total ...	JUROR DONATIONS COU...	0.00	0.00	0.00	63.80	63.80	0.00%
2727	JUROR DONATIONS-VETE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,585.00	102.00	1,687.00	0.00	(1,687.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
G	INTEREST INCOME	1.00	0.00	1.00	1.50	0.50	150.00%
I	MISCELLANEOUS RE...	320.00	0.00	320.00	20.00	(300.00)	6.25%
Total ...	REVENUE	1,906.00	102.00	2,008.00	21.50	(1,986.50)	1.07%
Total ...	JUROR DONATIONS-VETE...	1,906.00	102.00	2,008.00	21.50	(1,986.50)	1.07%
2728	JUSTICE COURT SUPPOR...						
001	REVENUE						
A	ESTIMATED BEGINNI...	24,200.00	(548.00)	23,652.00	0.00	(23,652.00)	0.00%
E	FEES	2,900.00	0.00	2,900.00	4,072.92	1,172.92	140.45%
G	INTEREST INCOME	1.00	0.00	1.00	21.97	20.97	2,197.00%
Total ...	REVENUE	27,101.00	(548.00)	26,553.00	4,094.89	(22,458.11)	15.42%
Total ...	JUSTICE COURT SUPPOR...	27,101.00	(548.00)	26,553.00	4,094.89	(22,458.11)	15.42%
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	90,100.00	348.00	90,448.00	0.00	(90,448.00)	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	79.40	(120.60)	39.70%
Total ...	REVENUE	90,800.00	348.00	91,148.00	79.40	(91,068.60)	0.09%
Total ...	PRETRIAL SERVICES FUND	90,800.00	348.00	91,148.00	79.40	(91,068.60)	0.09%
2730	LOCAL TRUANCY PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	34,000.00	1,638.00	35,638.00	0.00	(35,638.00)	0.00%
E	FEES	4,650.00	0.00	4,650.00	2,415.15	(2,234.85)	51.94%
G	INTEREST INCOME	101.00	0.00	101.00	31.97	(69.03)	31.65%
Total ...	REVENUE	38,751.00	1,638.00	40,389.00	2,447.12	(37,941.88)	6.06%
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	1,638.00	40,387.00	2,447.12	(37,939.88)	6.06%
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	200,000.00	2,193.00	202,193.00	0.00	(202,193.00)	0.00%
E	FEES	9,000.00	0.00	9,000.00	3,413.20	(5,586.80)	37.92%
G	INTEREST INCOME	600.00	0.00	600.00	177.97	(422.03)	29.66%
Total ...	REVENUE	209,600.00	2,193.00	211,793.00	3,591.17	(208,201.83)	1.70%
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	3,990.87	21,609.13	15.59%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	(26,400.00)	0.00	(26,400.00)	(3,990.87)	22,409.13	15.12%
Total ...	LAW LIBRARY FUND	183,200.00	2,193.00	185,393.00	(399.70)	(185,792.70)	(0.22)%
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	25.86	25.86	0.00%
Total ...	REVENUE	0.00	0.00	0.00	1,488.07	1,488.07	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	1,488.07	1,488.07	0.00%
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNI...	9,000.00	22,877.00	31,877.00	0.00	(31,877.00)	0.00%
G	INTEREST INCOME	100.00	0.00	100.00	48.70	(51.30)	48.70%
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	22,877.00	48,979.00	11,748.70	(37,230.30)	23.99%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	571.14	1,080.86	34.57%
P	BENEFITS	918.00	0.00	918.00	221.52	696.48	24.13%
R	SERVICES	45,185.00	0.00	45,185.00	11,001.63	34,183.37	24.35%
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)	18,205.71	39,492.71	(85.53)%
Total ...	POC COMMUNITY CENTER	4,815.00	22,877.00	27,692.00	29,954.41	2,262.41	108.17%
2737	RECORDS MGMT/PRESER...						
001	REVENUE						
A	ESTIMATED BEGINNI...	216.00	23.00	239.00	0.00	(239.00)	0.00%
E	FEES	225.00	0.00	225.00	41.15	(183.85)	18.29%
G	INTEREST INCOME	1.00	0.00	1.00	0.23	(0.77)	23.00%
Total ...	REVENUE	442.00	23.00	465.00	41.38	(423.62)	8.90%
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	23.00	463.00	41.38	(421.62)	8.94%
2738	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	214,200.00	45,402.00	259,602.00	0.00	(259,602.00)	0.00%
E	FEES	35,000.00	0.00	35,000.00	11,620.00	(23,380.00)	33.20%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
G	INTEREST INCOME	600.00	0.00	600.00	214.90	(385.10)	35.82%
Total ...	REVENUE	249,800.00	45,402.00	295,202.00	11,834.90	(283,367.10)	4.01%
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	45,402.00	244,102.00	(16,438.62)	(260,540.62)	(6.73)%
2739	RECORDS MANAGEMENT ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	76,000.00	(2,635.00)	73,365.00	0.00	(73,365.00)	0.00%
E	FEES	4,000.00	0.00	4,000.00	4,109.18	109.18	102.73%
G	INTEREST INCOME	300.00	0.00	300.00	67.09	(232.91)	22.36%
Total ...	REVENUE	80,300.00	(2,635.00)	77,665.00	4,176.27	(73,488.73)	5.38%
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	(2,635.00)	57,665.00	3,528.77	(54,136.23)	6.12%
2740	ROAD AND BRIDGE FUND ...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,650,000.00	62,138.00	1,712,138.00	0.00	(1,712,138.00)	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	12,234.17	(2,765.83)	81.56%
F	FINES	37,100.00	0.00	37,100.00	14,643.83	(22,456.17)	39.47%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	1,275.68	(4,725.32)	21.26%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	90,860.00	(109,140.00)	45.43%
Total ...	REVENUE	2,173,101.00	62,138.00	2,235,239.00	381,390.68	(1,853,848.32)	17.06%
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	62,138.00	1,635,239.00	(218,609.32)	(1,853,848.32)	(13.37)%
2757	OPIOID REMEDIATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	48,365.00	36.00	48,401.00	0.00	(48,401.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
D	INTERGOVERNMENT...	1.00	0.00	1.00	86,085.09	86,084.09	8,608,509.38%
G	INTEREST INCOME	0.00	0.00	0.00	42.49	42.49	0.00%
Total ...	REVENUE	48,366.00	36.00	48,402.00	86,127.58	37,725.58	177.94%
Total ...	OPIOID REMEDIATION FU...	48,366.00	36.00	48,402.00	86,127.58	37,725.58	177.94%
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	343.48	293.48	686.96%
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	343.48	(50,208.52)	0.68%
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	4,054.53	9,197.47	30.60%
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)	(4,054.53)	15,408.47	20.83%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(3,711.05)	(34,800.05)	(11.94)%
2870	6MILE PIER/BOAT RAMP I...						
001	REVENUE						
A	ESTIMATED BEGINNI...	3,500.00	(2,171.00)	1,329.00	0.00	(1,329.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	1.18	0.18	118.00%
I	MISCELLANEOUS RE...	1.00	0.00	1.00	0.00	(1.00)	0.00%
Total ...	REVENUE	3,502.00	(2,171.00)	1,331.00	1.18	(1,329.82)	0.09%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,501.00	(2,171.00)	1,330.00	0.00	1,330.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(3,501.00)	2,171.00	(1,330.00)	0.00	1,330.00	0.00%
Total ...	6MILE PIER/BOAT RAMP I...	1.00	0.00	1.00	1.18	0.18	118.00%
4165	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	30,700.00	(9,883.00)	20,817.00	0.00	(20,817.00)	0.00%
B	TAXES	1.00	0.00	1.00	4,035.52	4,034.52	403,552.00%
G	INTEREST INCOME	0.00	0.00	0.00	281.08	281.08	0.00%
Total ...	REVENUE	30,701.00	(9,883.00)	20,818.00	4,316.60	(16,501.40)	20.73%
Total ...	DEBT SERVICE FUND REF...	30,701.00	(9,883.00)	20,818.00	4,316.60	(16,501.40)	20.73%
4170	DEBT SERVICE FUND REF...						
001	REVENUE						
A	ESTIMATED BEGINNI...	35,000.00	31,627.00	66,627.00	0.00	(66,627.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
G	INTEREST INCOME	0.00	0.00	0.00	161.14	161.14	0.00%
Total ...	REVENUE	35,000.00	31,627.00	66,627.00	161.14	(66,465.86)	0.24%
Total ...	DEBT SERVICE FUND REF...	35,000.00	31,627.00	66,627.00	161.14	(66,465.86)	0.24%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,056,061.49	(27,671.51)	98.67%
G	INTEREST INCOME	0.00	0.00	0.00	17,035.10	17,035.10	0.00%
Total ...	REVENUE	2,083,733.00	0.00	2,083,733.00	2,073,096.59	(10,636.41)	99.49%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,083,733.00	0.00	2,083,733.00	444,214.01	1,639,518.99	21.32%
Total ...	DEPARTMENTS NOT APPLICABLE	(2,083,733.00)	0.00	(2,083,733.00)	(444,214.01)	1,639,518.99	21.32%
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	1,628,882.58	1,628,882.58	0.00%
5101	CPRJ-BOGGY BAYOU NAT...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	273,357.20	(273,357.20)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(273,357.20)	(273,357.20)	0.00%
Total ...	CPRJ-BOGGY BAYOU NAT...	0.00	0.00	0.00	(273,357.20)	(273,357.20)	0.00%
5102	C.PRJ-AMERICAN RESCU...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	(150.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(150.00)	(150.00)	0.00%
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	(150.00)	(150.00)	0.00%
5103	CAP.PROJ.-KING FISHER ...						
001	REVENUE						
I	MISCELLANEOUS RE...	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
Total ...	REVENUE	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(480,000.00)	(480,000.00)	(480,000.00)	0.00	100.00%
Total ...	CAP.PROJ.-KING FISHER ...	0.00	0.00	0.00	0.00	0.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
5111 999 R	CAP.PROJ.-CDBG-DR INF... DEPARTMENTS NOT APPLICABLE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,093.12</u>	<u>(29,093.12)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,093.12)</u>	<u>(29,093.12)</u>	<u>0.00%</u>
Total ...	CAP.PROJ.-CDBG-DR INF...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,093.12)</u>	<u>(29,093.12)</u>	<u>0.00%</u>
5112 001 D	CAP.PROJ.-CDBG-MIT INF... REVENUE INTERGOVERNMENT...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421,114.40</u>	<u>421,114.40</u>	<u>0.00%</u>
Total ...	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421,114.40</u>	<u>421,114.40</u>	<u>0.00%</u>
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421,114.40</u>	<u>(421,114.40)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(421,114.40)</u>	<u>(421,114.40)</u>	<u>0.00%</u>
Total ...	CAP.PROJ.-CDBG-MIT INF...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
5119 001 D	CPRJ-LOCAL ASSISTANC... REVENUE INTERGOVERNMENT...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.31</u>	<u>17,665.31</u>	<u>0.00%</u>
Total ...	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.31</u>	<u>17,665.31</u>	<u>0.00%</u>
Total ...	CPRJ-LOCAL ASSISTANC...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665.31</u>	<u>17,665.31</u>	<u>0.00%</u>
5133 001 I	CAP PROJ-MATAGORDA B... REVENUE MISCELLANEOUS RE...	<u>0.00</u>	<u>64,427.00</u>	<u>64,427.00</u>	<u>64,335.25</u>	<u>(91.75)</u>	<u>99.86%</u>
Total ...	REVENUE	<u>0.00</u>	<u>64,427.00</u>	<u>64,427.00</u>	<u>64,335.25</u>	<u>(91.75)</u>	<u>99.86%</u>
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	<u>0.00</u>	<u>64,427.00</u>	<u>64,427.00</u>	<u>64,335.25</u>	<u>91.75</u>	<u>99.86%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>(64,427.00)</u>	<u>(64,427.00)</u>	<u>(64,335.25)</u>	<u>91.75</u>	<u>99.86%</u>
Total ...	CAP PROJ-MATAGORDA B...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
5146 999 S U	CAPITAL PROJECT-JAIL R... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS IN	<u>500,000.00</u> <u>(500,000.00)</u>	<u>0.00</u> <u>0.00</u>	<u>500,000.00</u> <u>(500,000.00)</u>	<u>0.00</u> <u>(500,000.00)</u>	<u>500,000.00</u> <u>0.00</u>	<u>0.00%</u> <u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
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...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
999 Q R	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>10,262.55</u> <u>19,900.00</u>	<u>(10,262.55)</u> <u>(19,900.00)</u>	<u>0.00%</u> <u>0.00%</u>
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%
5176 001 I	CAPITAL PROJECT-KING ... REVENUE MISCELLANEOUS RE...	<u>0.00</u>	<u>339,680.00</u>	<u>339,680.00</u>	<u>26,400.00</u>	<u>(313,280.00)</u>	<u>7.77%</u>
Total ...	REVENUE	0.00	339,680.00	339,680.00	26,400.00	(313,280.00)	7.77%
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	<u>0.00</u> <u>0.00</u>	<u>55,000.00</u> <u>284,680.00</u>	<u>55,000.00</u> <u>284,680.00</u>	<u>26,400.00</u> <u>0.00</u>	<u>28,600.00</u> <u>284,680.00</u>	<u>48.00%</u> <u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(339,680.00)	(339,680.00)	(26,400.00)	313,280.00	7.77%
Total ...	CAPITAL PROJECT-KING ...	0.00	0.00	0.00	0.00	0.00	0.00%
5177 001 I	CAP PROJ - LITTLE CHOC... REVENUE MISCELLANEOUS RE...	<u>0.00</u>	<u>249,926.00</u>	<u>249,926.00</u>	<u>0.00</u>	<u>(249,926.00)</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	249,926.00	249,926.00	0.00	(249,926.00)	0.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	<u>0.00</u>	<u>249,926.00</u>	<u>249,926.00</u>	<u>0.00</u>	<u>249,926.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(249,926.00)	(249,926.00)	0.00	249,926.00	0.00%
Total ...	CAP PROJ - LITTLE CHOC...	0.00	0.00	0.00	0.00	0.00	0.00%
5183 001 D	CAP PROJ-BILL SANDERS... REVENUE INTERGOVERNMENT...	<u>0.00</u>	<u>210,630.00</u>	<u>210,630.00</u>	<u>0.00</u>	<u>(210,630.00)</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	210,630.00	210,630.00	0.00	(210,630.00)	0.00%
999 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	<u>0.00</u> <u>0.00</u>	<u>351,050.00</u> <u>(140,420.00)</u>	<u>351,050.00</u> <u>(140,420.00)</u>	<u>18,250.00</u> <u>(140,420.00)</u>	<u>332,800.00</u> <u>0.00</u>	<u>5.20%</u> <u>100.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	(210,630.00)	(210,630.00)	122,170.00	332,800.00	(58.00)%
Total ...	CAP PROJ-BILL SANDERS...	0.00	0.00	0.00	122,170.00	122,170.00	0.00%
5186 001 I	CP PROJ-MAG BEACH RE... REVENUE MISCELLANEOUS RE...	0.00	0.00	0.00	29,087.21	29,087.21	0.00%
Total ...	REVENUE	0.00	0.00	0.00	29,087.21	29,087.21	0.00%
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	0.00	0.00	0.00	29,087.21	(29,087.21)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(29,087.21)	(29,087.21)	0.00%
Total ...	CP PROJ-MAG BEACH RE...	0.00	0.00	0.00	0.00	0.00	0.00%
5189 999 S U	CAPITAL PROJECT - EMS ... DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS IN	0.00 0.00	75,300.00 (75,300.00)	75,300.00 (75,300.00)	145,971.50 (75,300.00)	(70,671.50) 0.00	193.85% 100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(70,671.50)	(70,671.50)	0.00%
Total ...	CAPITAL PROJECT - EMS ...	0.00	0.00	0.00	(70,671.50)	(70,671.50)	0.00%
5225 001 I	CAPITAL PROJECT-GREE... REVENUE MISCELLANEOUS RE...	1.00	0.00	1.00	226,212.23	226,211.23	22,621,223.44%
Total ...	REVENUE	1.00	0.00	1.00	226,212.23	226,211.23	22,621,223.00%
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 1.00	42,600.00 (42,600.00)	42,600.00 (42,599.00)	0.00 226,212.23	42,600.00 (268,811.23)	0.00% (531.03)%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	(226,212.23)	(226,211.23)	22,621,223.00%
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	0.00 139,700.00 (139,700.00)	0.00 139,700.00 (139,700.00)	5,127.11 308,420.00 (139,700.00)	(5,127.11) (168,720.00) 0.00	0.00% 220.77% 100.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	(173,847.11)	(173,847.11)	0.00%
Total ...	CPRJ-SWAN POINT BULK...	0.00	0.00	0.00	282,722.14	282,722.14	0.00%
5279 001 G	CERT OF OBLIGATION-SE... REVENUE INTEREST INCOME	0.00	0.00	0.00	436,070.03	436,070.03	0.00%
Total ...	REVENUE	0.00	0.00	0.00	436,070.03	436,070.03	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	436,070.03	436,070.03	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	63,870.00 1,257,069.04	(63,870.00) (1,257,069.04)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,320,939.04)	(1,320,939.04)	0.00%
Total ...	CAPITAL PROJECT-HOSPI...	0.00	0.00	0.00	(1,320,939.04)	(1,320,939.04)	0.00%
5295 999 R U	CAPITAL PROJECT - WAS... DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00 0.00	42,200.00 (42,200.00)	42,200.00 (42,200.00)	151,520.23 0.00	(109,320.23) (42,200.00)	359.05% 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%
Total ...	CAP. PROJ.-YOUTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00%
6010 001 A I	MEMORIAL MEDICAL CEN... REVENUE ESTIMATED BEGINNI... MISCELLANEOUS RE...	2.00 108,214,222.00	0.00 0.00	2.00 108,214,222.00	0.00 21,375,734.00	(2.00) (86,838,488.00)	0.00% 19.75%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	21,375,734.00	(86,838,490.00)	19.75%
999 O P	DEPARTMENTS NOT APPLICABLE SALARIES BENEFITS	16,876,441.00 4,702,027.00	0.00 0.00	16,876,441.00 4,702,027.00	4,771,260.00 1,709,594.00	12,105,181.00 2,992,433.00	28.27% 36.36%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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	3,798,757.00	0.00	3,798,757.00	1,829,546.00	1,969,211.00	48.16%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	14,894,168.00	69,811,153.00	17.58%
S	CAPITAL OUTLAY	38,600.00	0.00	38,600.00	0.00	38,600.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(110,121,146.00)	0.00	(110,121,146.00)	(23,204,568.00)	86,916,578.00	21.07%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(1,828,834.00)	78,088.00	95.91%
6012 999	CAL CO INDIGENT HEALT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	17,032.10	17,032.10	0.00%
R	SERVICES	0.00	0.00	0.00	16,731.84	(16,731.84)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	300.26	300.26	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	300.26	300.26	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	0.12	0.12	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.12	0.12	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	0.12	0.12	0.00%
7400 001 G	ELECTION SERVICES CO... REVENUE INTEREST INCOME	0.00	0.00	0.00	63.56	63.56	0.00%
Total ...	REVENUE	0.00	0.00	0.00	63.56	63.56	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2025 Through 4/30/2025

<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>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	948.86	(948.86)	0.00%
R	SERVICES	0.00	0.00	0.00	287.73	(287.73)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,236.59)	(1,236.59)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	(1,173.03)	(1,173.03)	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	37.92	37.92	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	197.92	197.92	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	197.92	197.92	0.00%
9200	JUVENILE PROBATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	85,550.00	96,242.00	181,792.00	0.00	(181,792.00)	0.00%
D	INTERGOVERNMENT...	365,293.00	0.00	365,293.00	194,351.00	(170,942.00)	53.20%
E	FEES	1,000.00	0.00	1,000.00	94.00	(906.00)	9.40%
G	INTEREST INCOME	151.00	0.00	151.00	403.89	252.89	267.48%
I	MISCELLANEOUS RE...	377,331.00	0.00	377,331.00	515,344.09	138,013.09	136.58%
Total ...	REVENUE	829,325.00	96,242.00	925,567.00	710,192.98	(215,374.02)	76.73%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	0.00	269,599.00	98,878.32	170,720.68	36.68%
P	BENEFITS	97,129.00	0.00	97,129.00	27,855.33	69,273.67	28.68%
Q	SUPPLIES	7,600.00	0.00	7,600.00	1,415.89	6,184.11	18.63%
R	SERVICES	362,753.00	0.00	362,753.00	270,443.01	92,309.99	74.55%
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)	(398,592.55)	338,490.45	54.08%
Total ...	JUVENILE PROBATION FU...	92,242.00	96,242.00	188,484.00	311,600.43	123,116.43	165.32%
Report Difference		26,723,023.00	2,251,063.00	28,974,086.00	19,565,507.29	(9,408,578.71)	67.53%