

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JUNE 30, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

<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	28,935,947.05	(2,519,052.95)	91.99%
C	PERMITS	11,510.00	0.00	11,510.00	6,786.50	(4,723.50)	58.96%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	1,119,469.22	118,065.22	111.79%
E	FEES	1,788,997.00	0.00	1,788,997.00	1,169,385.59	(619,611.41)	65.37%
F	FINES	168,501.00	0.00	168,501.00	97,535.87	(70,965.13)	57.88%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	60,491.42	(89,508.58)	40.33%
H	RENTS	37,100.00	0.00	37,100.00	6,450.00	(30,650.00)	17.39%
I	MISCELLANEOUS RE...	1,038,563.00	0.00	1,038,563.00	929,005.21	(109,557.79)	89.45%
Total ...	REVENUE	61,651,075.00	2,184,348.00	63,835,423.00	32,325,070.86	(31,510,352.14)	50.64%
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	1,435.77	15,619.23	8.42%
R	SERVICES	23,272.00	0.00	23,272.00	1,542.40	21,729.60	6.63%
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)	(2,978.17)	37,349.83	7.38%
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	16,400.00	(1,440.00)	14,960.00	1,250.06	13,709.94	8.36%
R	SERVICES	800.00	0.00	800.00	0.00	800.00	0.00%
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(17,200.00)	1,440.00	(15,760.00)	(1,250.06)	14,509.94	7.93%
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	449.94	1,638.06	21.55%
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)	(449.94)	2,050.06	18.00%
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	425.48	374.52	53.19%
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)	(425.48)	2,074.52	17.02%

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027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	231,164.80	262,019.20	46.87%
P	BENEFITS	198,746.00	0.00	198,746.00	94,551.87	104,194.13	47.57%
Q	SUPPLIES	68,170.00	0.00	68,170.00	28,662.85	39,507.15	42.05%
R	SERVICES	1,160,415.00	1.00	1,160,416.00	182,482.33	977,933.67	15.73%
S	CAPITAL OUTLAY	596,074.00	328,200.00	924,274.00	204,013.08	720,260.92	22.07%
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	(328,201.00)	(2,844,790.00)	(740,874.93)	2,103,915.07	26.04%
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	(24,700.00)	714,570.00	420,078.87	294,491.13	58.79%
S	CAPITAL OUTLAY	21,574.00	43,200.00	64,774.00	19,375.42	45,398.58	29.91%
Total ...	COMMISSIONERS COURT	(801,951.00)	(18,500.00)	(820,451.00)	(443,797.63)	376,653.37	54.09%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	14,520.61	14,520.39	50.00%
P	BENEFITS	5,948.00	0.00	5,948.00	2,979.63	2,968.37	50.09%
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	478.40	2,882.60	14.23%
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)	(18,728.64)	24,023.36	43.81%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	14,520.61	14,520.39	50.00%
P	BENEFITS	5,948.00	0.00	5,948.00	2,979.63	2,968.37	50.09%
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)	(17,500.24)	25,251.76	40.93%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	14,520.61	14,520.39	50.00%
P	BENEFITS	5,948.00	0.00	5,948.00	2,979.63	2,968.37	50.09%
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	125.00	3,261.00	3.69%
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)	(17,625.24)	25,126.76	41.23%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	13,634.76	15,406.24	46.95%
P	BENEFITS	5,948.00	0.00	5,948.00	2,797.86	3,150.14	47.04%
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)	(16,432.62)	26,319.38	38.44%
045	CONSTABLE-PRECINCT #5						

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O	SALARIES	29,041.00	0.00	29,041.00	13,634.76	15,406.24	46.95%
P	BENEFITS	5,948.00	0.00	5,948.00	2,797.86	3,150.14	47.04%
Q	SUPPLIES	2,900.00	760.00	3,660.00	3,258.80	401.20	89.04%
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>594.00</u>	<u>2,096.00</u>	<u>1,353.50</u>	<u>742.50</u>	<u>64.58%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	(1,354.00)	(44,106.00)	(21,044.92)	23,061.08	47.71%
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	575.73	400,269.27	0.14%
R	SERVICES	<u>18,000.00</u>	<u>272,735.00</u>	<u>290,735.00</u>	<u>0.00</u>	<u>290,735.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	(238,580.00)	(696,580.00)	(575.73)	696,004.27	0.08%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	178,006.67	201,797.33	46.87%
P	BENEFITS	142,649.00	0.00	142,649.00	66,731.35	75,917.65	46.78%
Q	SUPPLIES	4,601.00	0.00	4,601.00	919.07	3,681.93	19.98%
R	SERVICES	30,102.00	0.00	30,102.00	3,864.10	26,237.90	12.84%
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)	(249,521.19)	310,136.81	44.58%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	168,931.88	170,173.12	49.82%
P	BENEFITS	127,725.00	10,277.00	138,002.00	68,094.86	69,907.14	49.34%
Q	SUPPLIES	9,885.00	0.00	9,885.00	6,319.16	3,565.84	63.93%
R	SERVICES	23,526.00	0.00	23,526.00	6,050.99	17,475.01	25.72%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>2,400.60</u>	<u>4,550.40</u>	<u>34.54%</u>
Total ...	COUNTY CLERK	(507,192.00)	(10,277.00)	(517,469.00)	(251,797.49)	265,671.51	48.66%
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	118,100.05	131,849.95	47.25%
P	BENEFITS	107,426.00	0.00	107,426.00	35,918.92	71,507.08	33.44%
Q	SUPPLIES	2,050.00	701.00	2,751.00	1,838.62	912.38	66.83%
R	SERVICES	114,376.00	(109.00)	114,267.00	28,005.50	86,261.50	24.51%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>(592.00)</u>	<u>7,703.00</u>	<u>3,056.10</u>	<u>4,646.90</u>	<u>39.67%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	0.00	(482,097.00)	(186,919.19)	295,177.81	38.77%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	81,677.18	81,680.82	50.00%
P	BENEFITS	60,784.00	58.00	60,842.00	21,323.83	39,518.17	35.05%
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	3,653.18	9,996.82	26.76%
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)	(122,616.36)	134,309.64	47.72%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	141,923.71	147,920.29	48.97%
P	BENEFITS	98,072.00	3,751.00	101,823.00	52,898.71	48,924.29	51.95%
Q	SUPPLIES	5,276.00	0.00	5,276.00	1,391.11	3,884.89	26.37%

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R	SERVICES	48,826.00	(630.00)	48,196.00	4,428.78	43,767.22	9.19%
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)	(200,642.31)	245,634.69	44.96%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	0.00	239,698.00	96,478.43	143,219.57	40.25%
P	BENEFITS	88,537.00	6,767.00	95,304.00	42,594.55	52,709.45	44.69%
Q	SUPPLIES	5,900.00	0.00	5,900.00	2,014.60	3,885.40	34.15%
R	SERVICES	15,004.00	0.00	15,004.00	2,883.29	12,120.71	19.22%
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)	(143,970.87)	214,935.13	40.11%
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	430,066.31	449,415.69	48.90%
P	BENEFITS	294,082.00	29,016.00	323,098.00	145,795.64	177,302.36	45.12%
Q	SUPPLIES	18,185.00	0.00	18,185.00	5,332.05	12,852.95	29.32%
R	SERVICES	114,955.00	(3,937.00)	111,018.00	23,700.07	87,317.93	21.35%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>11,536.19</u>	<u>39,344.81</u>	<u>22.67%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(616,430.26)	766,233.74	44.58%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	6,000.00	330,082.00	163,021.39	167,060.61	49.39%
P	BENEFITS	138,796.00	0.00	138,796.00	69,329.41	69,466.59	49.95%
Q	SUPPLIES	9,681.00	0.00	9,681.00	3,989.53	5,691.47	41.21%
R	SERVICES	11,702.00	(260.00)	11,442.00	5,325.89	6,116.11	46.55%
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)	(241,666.22)	255,828.78	48.58%
084	DISTRICT COURT						
O	SALARIES	16,932.00	0.00	16,932.00	8,700.00	8,232.00	51.38%
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	195,860.48	98,750.52	66.48%
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)	(204,560.48)	113,028.52	64.41%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	87,309.58	101,906.42	46.14%
P	BENEFITS	77,620.00	0.00	77,620.00	27,580.47	50,039.53	35.53%
Q	SUPPLIES	22,497.00	0.00	22,497.00	4,792.82	17,704.18	21.30%
R	SERVICES	46,242.00	580.00	46,822.00	25,974.68	20,847.32	55.48%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>(580.00)</u>	<u>1,007.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total ...	ELECTIONS	(337,162.00)	0.00	(337,162.00)	(145,657.55)	191,504.45	43.20%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	34,450.00	965,297.00	441,177.99	524,119.01	45.70%
P	BENEFITS	336,777.00	920.00	337,697.00	155,990.48	181,706.52	46.19%
Q	SUPPLIES	21,550.00	1,314.00	22,864.00	5,150.27	17,713.73	22.53%
R	SERVICES	67,361.00	(84.00)	67,277.00	18,682.56	48,594.44	27.77%

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S	CAPITAL OUTLAY	28,001.00	(5,000.00)	23,001.00	20,235.82	2,765.18	87.98%
Total ...	EMERGENCY MANAGEMENT	(1,384,536.00)	(31,600.00)	(1,416,136.00)	(641,237.12)	774,898.88	45.28%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	1,909.00	3,027,429.00	1,346,340.28	1,681,088.72	44.47%
P	BENEFITS	874,381.00	25,421.00	899,802.00	399,963.41	499,838.59	44.45%
Q	SUPPLIES	147,033.00	(39,000.00)	108,033.00	98,917.40	9,115.60	91.56%
R	SERVICES	466,528.00	43,500.00	510,028.00	321,826.73	188,201.27	63.10%
S	CAPITAL OUTLAY	242,999.00	(81,709.00)	161,290.00	42,789.78	118,500.22	26.53%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	49,879.00	(4,706,582.00)	(2,209,837.60)	2,496,744.40	46.95%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	85,461.07	85,451.93	50.00%
P	BENEFITS	43,165.00	1,153.00	44,318.00	15,408.57	28,909.43	34.77%
Q	SUPPLIES	16,900.00	0.00	16,900.00	7,037.91	9,862.09	41.64%
R	SERVICES	40,670.00	0.00	40,670.00	11,365.26	29,304.74	27.95%
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)	(119,272.81)	168,528.19	41.44%
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,579.00	0.00	3,579.00	675.26	2,903.74	18.87%
R	SERVICES	35.00	1,320.00	1,355.00	1,353.00	2.00	99.85%
S	CAPITAL OUTLAY	6,387.00	(1,320.00)	5,067.00	0.00	5,067.00	0.00%
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	(10,001.00)	(2,028.26)	7,972.74	20.28%
102	FIRE PROTECTION-OLIVIA/PORTAL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	3,410.40	1,909.60	64.11%
R	SERVICES	2,653.00	500.00	3,153.00	2,555.30	597.70	81.04%
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)	(5,965.70)	4,034.30	59.66%
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	4,063.00	0.00	4,063.00	472.42	3,590.58	11.63%
R	SERVICES	1,600.00	500.00	2,100.00	1,874.48	225.52	89.26%
S	CAPITAL OUTLAY	4,337.00	(500.00)	3,837.00	0.00	3,837.00	0.00%
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(2,346.90)	7,653.10	23.47%
108	FIRE PROTECTION-PORT LAVACA						

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
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	(2,793.00)	707.00	0.00	707.00	0.00%
R	SERVICES	6,499.00	2,793.00	9,292.00	9,198.40	93.60	98.99%
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)	(9,198.40)	801.60	91.98%
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	2,653.14	1,265.86	67.70%
R	SERVICES	3,200.00	0.00	3,200.00	528.55	2,671.45	16.52%
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)	(3,181.69)	6,818.31	31.82%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,002.00)	3,998.00	2,938.17	1,059.83	73.49%
R	SERVICES	3,800.00	441.00	4,241.00	4,239.94	1.06	99.98%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>561.00</u>	<u>1,761.00</u>	<u>1,163.98</u>	<u>597.02</u>	<u>66.10%</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(8,342.09)	1,657.91	83.42%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	2,895.00	0.00	2,895.00	102.00	2,793.00	3.52%
R	SERVICES	6,050.00	(1,600.00)	4,450.00	0.00	4,450.00	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)	1,600.00	(7,346.00)	(102.00)	7,244.00	1.39%
123	HEALTH DEPARTMENT						
R	SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>49,306.25</u>	<u>35,219.75</u>	<u>58.33%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(49,306.25)	35,219.75	58.33%
126	HIGHWAY PATROL						
R	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	1,307.84	2,694.16	32.68%
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)	(1,307.84)	5,144.16	20.27%
132	INDIGENT HEALTH CARE						
R	SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>35,805.00</u>	<u>37,227.00</u>	<u>49.03%</u>

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(35,805.00)	37,227.00	49.03%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	1.00	256,152.00	113,383.61	142,768.39	44.26%
P	BENEFITS	94,284.00	1,145.00	95,429.00	40,747.64	54,681.36	42.70%
Q	SUPPLIES	8,910.00	0.00	8,910.00	3,495.30	5,414.70	39.23%
R	SERVICES	40,551.00	0.00	40,551.00	10,922.28	29,628.72	26.93%
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	6,875.24	18,525.76	27.07%
Total ...	INFORMATION TECHNOLOGY	(425,297.00)	(1,146.00)	(426,443.00)	(175,424.07)	251,018.93	41.14%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	3,600.00	2,179,297.00	884,703.82	1,294,593.18	40.60%
P	BENEFITS	744,973.00	48,761.00	793,734.00	343,016.77	450,717.23	43.22%
Q	SUPPLIES	220,339.00	(700.00)	219,639.00	118,720.47	100,918.53	54.05%
R	SERVICES	266,365.00	999.00	267,364.00	121,882.25	145,481.75	45.59%
S	CAPITAL OUTLAY	26,219.00	(899.00)	25,320.00	584.73	24,735.27	2.31%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(51,761.00)	(3,485,354.00)	(1,468,908.04)	2,016,445.96	42.15%
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	70,479.72	80,345.28	46.73%
P	BENEFITS	60,385.00	0.00	60,385.00	24,562.45	35,822.55	40.68%
Q	SUPPLIES	3,827.00	0.00	3,827.00	648.84	3,178.16	16.95%
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)	(101,586.51)	126,156.49	44.61%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	45,374.19	59,501.81	43.26%
P	BENEFITS	42,175.00	2,809.00	44,984.00	18,688.17	26,295.83	41.54%
Q	SUPPLIES	5,557.00	0.00	5,557.00	1,740.57	3,816.43	31.32%
R	SERVICES	14,296.00	0.00	14,296.00	7,847.90	6,448.10	54.90%
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)	(73,650.83)	99,063.17	42.64%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	52,436.67	52,437.33	50.00%
P	BENEFITS	60,159.00	4,696.00	64,855.00	32,046.26	32,808.74	49.41%
Q	SUPPLIES	3,500.00	0.00	3,500.00	717.07	2,782.93	20.49%
R	SERVICES	19,248.00	0.00	19,248.00	10,062.92	9,185.08	52.28%

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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)	(95,262.92)	98,785.08	49.09%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	38,471.61	46,060.39	45.51%
P	BENEFITS	25,762.00	1,204.00	26,966.00	12,949.46	14,016.54	48.02%
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	5,229.89	9,018.11	36.71%
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)	(56,795.96)	72,468.04	43.94%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	39,957.71	35,625.29	52.87%
P	BENEFITS	36,218.00	2,669.00	38,887.00	19,650.48	19,236.52	50.53%
Q	SUPPLIES	2,171.00	0.00	2,171.00	184.18	1,986.82	8.48%
R	SERVICES	15,074.00	0.00	15,074.00	8,562.86	6,511.14	56.81%
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)	(68,355.23)	67,359.77	50.37%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	6,233.90	6,475.10	49.05%
P	BENEFITS	4,209.00	4.00	4,213.00	1,837.49	2,375.51	43.61%
R	SERVICES	175,654.00	0.00	175,654.00	68,168.00	107,486.00	38.81%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(76,239.39)	116,336.61	39.59%
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	179,522.56	209,533.44	46.14%
P	BENEFITS	102,555.00	3,292.00	105,847.00	47,664.52	58,182.48	45.03%
Q	SUPPLIES	22,557.00	(700.00)	21,857.00	9,126.15	12,730.85	41.75%
R	SERVICES	182,259.00	0.00	182,259.00	28,574.42	153,684.58	15.68%
S	CAPITAL OUTLAY	130,299.00	700.00	130,999.00	34,893.97	96,105.03	26.64%
Total ...	LIBRARY	(826,725.00)	(3,293.00)	(830,018.00)	(299,781.62)	530,236.38	36.12%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	100,000.00	1,378,510.00	1,221,687.68	156,822.32	88.62%
Total ...	MISCELLANEOUS	(1,278,510.00)	(100,000.00)	(1,378,510.00)	(1,221,687.68)	156,822.32	88.62%
171	MUSEUM						
O	SALARIES	73,574.00	0.00	73,574.00	34,456.70	39,117.30	46.83%
P	BENEFITS	25,409.00	0.00	25,409.00	12,193.87	13,215.13	47.99%
Q	SUPPLIES	9,000.00	0.00	9,000.00	4,715.55	4,284.45	52.40%
R	SERVICES	18,401.00	0.00	18,401.00	4,622.51	13,778.49	25.12%
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)	(55,988.63)	74,395.37	42.94%

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	0.00	78,481.00	39,093.64	39,387.36	49.81%
P	BENEFITS	26,498.00	1,149.00	27,647.00	13,658.63	13,988.37	49.40%
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)	(53,300.10)	55,930.90	48.80%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(65,392.00)	(66,393.00)	(131,650.40)	65,257.40	198.29%
Total ...	OTHER FINANCING	1,001.00	65,392.00	66,393.00	131,650.40	65,257.40	198.29%
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	283,772.30	306,342.70	48.09%
P	BENEFITS	221,986.00	0.00	221,986.00	111,686.67	110,299.33	50.31%
Q	SUPPLIES	452,330.00	(266.00)	452,064.00	170,806.46	281,257.54	37.78%
R	SERVICES	187,864.00	16,030.00	203,894.00	86,501.16	117,392.84	42.42%
S	CAPITAL OUTLAY	321,002.00	54,217.00	375,219.00	192,744.86	182,474.14	51.37%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	(69,981.00)	(1,843,278.00)	(845,511.45)	997,766.55	45.87%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	2,001.00	470,892.00	243,620.93	227,271.07	51.74%
P	BENEFITS	164,825.00	8,107.00	172,932.00	83,140.51	89,791.49	48.08%
Q	SUPPLIES	706,960.00	(12,187.00)	694,773.00	239,705.29	455,067.71	34.50%
R	SERVICES	85,194.00	14,500.00	99,694.00	55,492.53	44,201.47	55.66%
S	CAPITAL OUTLAY	45,636.00	(4,313.00)	41,323.00	15,265.36	26,057.64	36.94%
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,471,506.00)	(8,108.00)	(1,479,614.00)	(637,224.62)	842,389.38	43.07%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	31,254.00	497,297.00	252,272.25	245,024.75	50.73%
P	BENEFITS	147,803.00	2,283.00	150,086.00	70,259.82	79,826.18	46.81%
Q	SUPPLIES	528,576.00	(34,839.00)	493,737.00	248,938.30	244,798.70	50.42%
R	SERVICES	153,156.00	1,152.00	154,308.00	92,149.81	62,158.19	59.72%
S	CAPITAL OUTLAY	172,785.00	2,433.00	175,218.00	135,793.58	39,424.42	77.50%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(799,413.76)	671,232.24	54.36%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	100.00	1,038,719.00	513,152.68	525,566.32	49.40%

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P	BENEFITS	389,404.00	0.00	389,404.00	178,148.62	211,255.38	45.75%
Q	SUPPLIES	822,206.00	1,597.00	823,803.00	517,309.24	306,493.76	62.80%
R	SERVICES	218,402.00	48,503.00	266,905.00	132,280.66	134,624.34	49.56%
S	CAPITAL OUTLAY	397,491.00	133,775.00	531,266.00	392,245.51	139,020.49	73.83%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	(183,975.00)	(3,050,097.00)	(1,733,136.71)	1,316,960.29	56.82%
189	SHERIFF						
O	SALARIES	2,765,917.00	(398,616.00)	2,367,301.00	904,818.34	1,462,482.66	38.22%
P	BENEFITS	986,905.00	(167,319.00)	819,586.00	340,651.63	478,934.37	41.56%
Q	SUPPLIES	236,729.00	8,312.00	245,041.00	72,233.28	172,807.72	29.48%
R	SERVICES	339,937.00	37,080.00	377,017.00	71,721.77	305,295.23	19.02%
S	CAPITAL OUTLAY	500,083.00	(48,931.00)	451,152.00	88,264.34	362,887.66	19.56%
Total ...	SHERIFF	(4,829,571.00)	569,474.00	(4,260,097.00)	(1,477,689.36)	2,782,407.64	34.69%
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	419,814.27	139,939.73	75.00%
Total ...	TAX APPRAISAL DISTRICT	(495,084.00)	(64,670.00)	(559,754.00)	(419,814.27)	139,939.73	75.00%
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	669,547.02	1,443,302.98	31.69%
Total ...	TRANSFERS	(1,437,539.00)	(75,300.00)	(1,512,839.00)	(69,547.02)	1,443,291.98	4.60%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	8,869.75	24,010.25	26.98%
P	BENEFITS	6,336.00	0.00	6,336.00	1,710.96	4,625.04	27.00%
Q	SUPPLIES	550.00	0.00	550.00	257.81	292.19	46.87%
R	SERVICES	4,111.00	0.00	4,111.00	530.14	3,580.86	12.90%
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)	(11,368.66)	33,008.34	25.62%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	8,981.94	19,958.06	31.04%
P	BENEFITS	5,563.00	0.00	5,563.00	1,686.00	3,877.00	30.31%
Q	SUPPLIES	4,900.00	150.00	5,050.00	852.92	4,197.08	16.89%
R	SERVICES	150,928.00	(150.00)	150,778.00	79,314.63	71,463.37	52.60%
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)	(90,835.49)	109,496.51	45.34%
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	1.49	1.49	0.00%
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)	1.49	42,201.49	(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 ...	GENERAL FUND	23,099,135.00	1,615,822.00	24,714,957.00	15,212,680.02	(9,502,276.98)	61.55%
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	102.00	(198.00)	34.00%
H	RENTS	1,200.00	0.00	1,200.00	700.00	(500.00)	58.33%
Total ...	REVENUE	30,501.00	38,795.00	69,296.00	802.00	(68,494.00)	1.16%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	3,000.00	3,280.00	1,602.86	1,677.14	48.87%
R	SERVICES	52,133.00	49,945.00	102,078.00	69,806.07	32,271.93	68.39%
S	CAPITAL OUTLAY	91,741.00	(52,945.00)	38,796.00	6,410.72	32,385.28	16.52%
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)	(34,819.65)	66,333.35	34.42%
Total ...	AIRPORT FUND	(70,652.00)	38,795.00	(31,857.00)	(34,017.65)	(2,160.65)	106.78%
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	770.60	(829.40)	48.16%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	11.00	1.37	(9.63)	12.45%
Total ...	REVENUE	1,612.00	1,630.00	3,242.00	771.97	(2,470.03)	23.81%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	1,629.86	(19.86)	101.23%
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	(1,629.86)	(19.86)	101.23%
Total ...	APPELLATE JUDICIAL SYS...	2.00	1,630.00	1,632.00	(857.89)	(2,489.89)	(52.57)%
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	3,082.40	(3,317.60)	48.16%
G	INTEREST INCOME	0.00	0.00	0.00	25.17	25.17	0.00%
Total ...	REVENUE	25,900.00	(131.00)	25,769.00	3,107.57	(22,661.43)	12.06%
Total ...	COURT FACILITY FEE FUND	25,900.00	(131.00)	25,769.00	3,107.57	(22,661.43)	12.06%
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	4,222.80	(5,777.20)	42.23%

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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	3,010,000.00	606,536.00	3,616,536.00	1,038,088.37	(2,578,447.63)	28.70%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	282,764.50	(13,414.50)	104.98%
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)	(562,884.50)	228,450.50	71.13%
Total ...	COASTAL PROTECTION F...	2,498,785.00	326,416.00	2,825,201.00	475,203.87	(2,349,997.13)	16.82%
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	272.50	(427.50)	38.93%
G	INTEREST INCOME	20.00	0.00	20.00	13.02	(6.98)	65.10%
Total ...	REVENUE	11,160.00	19.00	11,179.00	285.52	(10,893.48)	2.55%
Total ...	COUNTY AND DISTRICT C...	11,160.00	19.00	11,179.00	285.52	(10,893.48)	2.55%
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	134.14	124.14	1,341.40%
G	INTEREST INCOME	1.00	0.00	1.00	1.35	0.35	135.00%
Total ...	REVENUE	976.00	94.00	1,070.00	135.49	(934.51)	12.66%
Total ...	COUNTY CHILD ABUSE P...	976.00	94.00	1,070.00	135.49	(934.51)	12.66%
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	2.85	(7.15)	28.50%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	360.00	(140.00)	72.00%
Total ...	REVENUE	2,584.00	99.00	2,683.00	362.85	(2,320.15)	13.52%
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	362.85	362.85	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	691.74	(673.26)	50.68%
G	INTEREST INCOME	10.00	0.00	10.00	6.76	(3.24)	67.60%
Total ...	REVENUE	6,751.00	(102.00)	6,649.00	698.50	(5,950.50)	10.51%

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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 JURY FUND	6,751.00	(102.00)	6,649.00	698.50	(5,950.50)	10.51%
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	6,979.58	(1,620.42)	81.16%
G	INTEREST INCOME	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>322.70</u>	<u>(377.30)</u>	<u>46.10%</u>
Total ...	REVENUE	209,300.00	60,200.00	269,500.00	7,302.28	(262,197.72)	2.71%
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	4,074.98	(120,425.02)	3.27%
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	1,080.00	80.00	108.00%
G	INTEREST INCOME	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>25.62</u>	<u>(44.38)</u>	<u>36.60%</u>
Total ...	REVENUE	21,570.00	(78.00)	21,492.00	1,105.62	(20,386.38)	5.14%
Total ...	COURT-INITIATED GUARD...	21,570.00	(78.00)	21,492.00	1,105.62	(20,386.38)	5.14%
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>53.06</u>	<u>(146.94)</u>	<u>26.53%</u>
Total ...	REVENUE	43,350.00	57.00	43,407.00	93.06	(43,313.94)	0.21%
Total ...	COURT RECORD PRESER...	43,350.00	57.00	43,407.00	93.06	(43,313.94)	0.21%
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	99.73	(100.27)	49.86%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>2.03</u>	<u>(7.97)</u>	<u>20.30%</u>
Total ...	REVENUE	1,810.00	6.00	1,816.00	101.76	(1,714.24)	5.60%
Total ...	COURT REPORTER SERVI...	1,810.00	6.00	1,816.00	101.76	(1,714.24)	5.60%
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	18,360.00	(21,640.00)	45.90%
G	INTEREST INCOME	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>444.32</u>	<u>(1,055.68)</u>	<u>29.62%</u>
Total ...	REVENUE	421,500.00	(18,474.00)	403,026.00	18,804.32	(384,221.68)	4.67%

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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						
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	(9,202.86)	(362,228.86)	(2.61)%
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	1,508.90	(1,691.10)	47.15%
G	INTEREST INCOME	10.00	0.00	10.00	20.17	10.17	201.70%
Total ...	REVENUE	18,710.00	336.00	19,046.00	1,529.07	(17,516.93)	8.03%
Total ...	COUNTY SPECIALTY COU...	18,710.00	336.00	19,046.00	1,529.07	(17,516.93)	8.03%
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	3,506.39	46.39	101.34%
G	INTEREST INCOME	10.00	0.00	10.00	25.28	15.28	252.80%
Total ...	REVENUE	23,170.00	(443.00)	22,727.00	3,531.67	(19,195.33)	15.54%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	(443.00)	22,727.00	3,531.67	(19,195.33)	15.54%
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	2,493.00	2,492.00	249,300.00%
G	INTEREST INCOME	30.00	0.00	30.00	292.19	262.19	973.97%
Total ...	REVENUE	40,031.00	0.00	40,031.00	2,785.19	(37,245.81)	6.96%
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	(19,376.81)	(23,195.81)	(507.38)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	192.58	192.58	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	159,195.42	159,195.42	0.00%
Total ...	REVENUE	0.00	0.00	0.00	159,388.00	159,388.00	0.00%
093	EMERGENCY MEDICAL SERVICES						
R	SERVICES	0.00	0.00	0.00	28.78	(28.78)	0.00%

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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	2,547.27	(2,547.27)	0.00%
R	SERVICES	0.00	0.00	0.00	1,833.32	(1,833.32)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	151,745.22	(151,745.22)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(156,125.81)	(156,125.81)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	3,233.41	3,233.41	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	16.47	(504.53)	3.16%
G	INTEREST INCOME	100.00	0.00	100.00	33.71	(66.29)	33.71%
Total ...	REVENUE	27,871.00	49.00	27,920.00	50.18	(27,869.82)	0.18%
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	50.18	(27,829.82)	0.18%
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	367.71	361.71	6,128.50%
G	INTEREST INCOME	1.00	0.00	1.00	2.06	1.06	206.00%
Total ...	REVENUE	2,007.00	635.00	2,642.00	369.77	(2,272.23)	14.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	2,000.31	2,001.69	49.98%
P	BENEFITS	1,867.00	0.00	1,867.00	840.70	1,026.30	45.03%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(2,841.01)	3,027.99	48.41%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	635.00	(3,227.00)	(2,471.24)	755.76	76.58%
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	18.17	(1.83)	90.85%
Total ...	REVENUE	14,710.00	0.00	14,710.00	18.17	(14,691.83)	0.12%

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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>
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	18.17	(14,708.83)	0.12%
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	11.62	(3.38)	77.47%
Total ...	REVENUE	9,420.00	6.00	9,426.00	11.62	(9,414.38)	0.12%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	6.00	9,426.00	11.62	(9,414.38)	0.12%
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	24,357.89	24,357.89	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	7.25	7.25	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	29,261.56	29,261.56	0.00%
Total ...	REVENUE	0.00	0.00	0.00	53,626.70	53,626.70	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	40,587.53	(40,587.53)	0.00%
P	BENEFITS	0.00	0.00	0.00	8,049.28	(8,049.28)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	1,601.27	(1,601.27)	0.00%
R	SERVICES	0.00	0.00	0.00	19,054.05	(19,054.05)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,495.66	(4,495.66)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(73,787.79)	(73,787.79)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	(20,161.09)	(20,161.09)	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	468.00	473.00	2,882.13	2,409.13	609.33%
G	INTEREST INCOME	2.00	25.00	27.00	120.90	93.90	447.78%
Total ...	REVENUE	7.00	97,293.00	97,300.00	3,003.03	(94,296.97)	3.09%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	97,293.00	97,298.00	0.00	97,298.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(97,293.00)	(97,299.00)	0.00	97,299.00	0.00%
Total ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	3,003.03	3,002.03	300,303.00%

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>
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	74.52	(135.48)	35.49%
G	INTEREST INCOME	15.00	0.00	15.00	5.70	(9.30)	38.00%
Total ...	REVENUE	4,885.00	14.00	4,899.00	80.22	(4,818.78)	1.64%
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	(194.78)	(208.78)	(1,391.29)%
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	4.59	(10.41)	30.60%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	4.59	(8,132.41)	0.06%
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	4.59	(3,672.41)	0.12%
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	4.59	(10.41)	30.60%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	4.59	(8,132.41)	0.06%
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	4.59	(3,672.41)	0.12%
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	4.59	(10.41)	30.60%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

<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	4.59	(8,132.41)	0.06%
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	4.59	(3,672.41)	0.12%
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	4.59	(10.41)	30.60%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	4.59	(8,132.41)	0.06%
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	4.59	(3,672.41)	0.12%
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	1,167.12	(62.88)	94.89%
G	INTEREST INCOME	1.00	0.00	1.00	7.61	6.61	761.00%
Total ...	REVENUE	7,050.00	(75.00)	6,975.00	1,174.73	(5,800.27)	16.84%
Total ...	LANGUAGE ACCESS FUND	7,050.00	(75.00)	6,975.00	1,174.73	(5,800.27)	16.84%
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	5.35	4.35	535.00%
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	65.35	(4,720.65)	1.37%
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	65.35	65.35	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%

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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	1.00	0.00	1.00	2.11	1.11	211.00%
I	MISCELLANEOUS RE...	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>20.00</u>	<u>(300.00)</u>	<u>6.25%</u>
Total ...	REVENUE	<u>1,906.00</u>	<u>102.00</u>	<u>2,008.00</u>	<u>22.11</u>	<u>(1,985.89)</u>	<u>1.10%</u>
Total ...	JUROR DONATIONS-VETE...	<u>1,906.00</u>	<u>102.00</u>	<u>2,008.00</u>	<u>22.11</u>	<u>(1,985.89)</u>	<u>1.10%</u>
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	5,872.92	2,972.92	202.51%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>32.04</u>	<u>31.04</u>	<u>3,204.00%</u>
Total ...	REVENUE	<u>27,101.00</u>	<u>(548.00)</u>	<u>26,553.00</u>	<u>5,904.96</u>	<u>(20,648.04)</u>	<u>22.24%</u>
Total ...	JUSTICE COURT SUPPOR...	<u>27,101.00</u>	<u>(548.00)</u>	<u>26,553.00</u>	<u>5,904.96</u>	<u>(20,648.04)</u>	<u>22.24%</u>
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	200.00	(300.00)	40.00%
G	INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>111.65</u>	<u>(88.35)</u>	<u>55.83%</u>
Total ...	REVENUE	<u>90,800.00</u>	<u>348.00</u>	<u>91,148.00</u>	<u>311.65</u>	<u>(90,836.35)</u>	<u>0.34%</u>
Total ...	PRETRIAL SERVICES FUND	<u>90,800.00</u>	<u>348.00</u>	<u>91,148.00</u>	<u>311.65</u>	<u>(90,836.35)</u>	<u>0.34%</u>
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	3,237.70	(1,412.30)	69.63%
G	INTEREST INCOME	<u>101.00</u>	<u>0.00</u>	<u>101.00</u>	<u>45.60</u>	<u>(55.40)</u>	<u>45.15%</u>
Total ...	REVENUE	<u>38,751.00</u>	<u>1,638.00</u>	<u>40,389.00</u>	<u>3,283.30</u>	<u>(37,105.70)</u>	<u>8.13%</u>
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	1.00	0.00%
P	BENEFITS	<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 ...	DEPARTMENTS NOT APPLICABLE	<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 ...	LOCAL TRUANCY PREVE...	<u>38,749.00</u>	<u>1,638.00</u>	<u>40,387.00</u>	<u>3,283.30</u>	<u>(37,103.70)</u>	<u>8.13%</u>
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	5,394.20	(3,605.80)	59.94%
G	INTEREST INCOME	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>249.82</u>	<u>(350.18)</u>	<u>41.64%</u>
Total ...	REVENUE	<u>209,600.00</u>	<u>2,193.00</u>	<u>211,793.00</u>	<u>5,644.02</u>	<u>(206,148.98)</u>	<u>2.66%</u>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>0.00</u>	<u>25,600.00</u>	<u>6,651.47</u>	<u>18,948.53</u>	<u>25.98%</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	(26,400.00)	0.00	(26,400.00)	(6,651.47)	19,748.53	25.19%
Total ...	LAW LIBRARY FUND	183,200.00	2,193.00	185,393.00	(1,007.45)	(186,400.45)	(0.54)%
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	37.17	37.17	0.00%
Total ...	REVENUE	0.00	0.00	0.00	1,499.38	1,499.38	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	999.20	(999.20)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(999.20)	(999.20)	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	500.18	500.18	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	70.10	(29.90)	70.10%
H	RENTS	17,000.00	0.00	17,000.00	16,300.00	(700.00)	95.88%
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	16,370.10	(32,608.90)	33.42%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	824.98	827.02	49.94%
P	BENEFITS	918.00	0.00	918.00	326.16	591.84	35.53%
R	SERVICES	45,185.00	0.00	45,185.00	21,283.08	23,901.92	47.10%
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)	7,565.78	28,852.78	(35.54)%
Total ...	POC COMMUNITY CENTER	4,815.00	22,877.00	27,692.00	23,935.88	(3,756.12)	86.44%
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	42.87	(182.13)	19.05%
G	INTEREST INCOME	1.00	0.00	1.00	0.33	(0.67)	33.00%
Total ...	REVENUE	442.00	23.00	465.00	43.20	(421.80)	9.29%
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%

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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 ...	RECORDS MGMT/PRESER...	440.00	23.00	463.00	43.20	(419.80)	9.33%
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	18,600.00	(16,400.00)	53.14%
G	INTEREST INCOME	600.00	0.00	600.00	301.99	(298.01)	50.33%
Total ...	REVENUE	249,800.00	45,402.00	295,202.00	18,901.99	(276,300.01)	6.40%
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	(9,371.53)	(253,473.53)	(3.84)%
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	6,523.04	2,523.04	163.08%
G	INTEREST INCOME	300.00	0.00	300.00	94.68	(205.32)	31.56%
Total ...	REVENUE	80,300.00	(2,635.00)	77,665.00	6,617.72	(71,047.28)	8.52%
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	5,970.22	(51,694.78)	10.35%
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	265,376.50	376.50	100.14%
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	20,728.65	(16,371.35)	55.87%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	1,812.58	(4,188.42)	30.20%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	136,550.00	(63,450.00)	68.27%
Total ...	REVENUE	2,173,101.00	62,138.00	2,235,239.00	436,701.90	(1,798,537.10)	19.54%
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%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

<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 ...	ROAD AND BRIDGE FUND ...	1,573,101.00	62,138.00	1,635,239.00	(163,298.10)	(1,798,537.10)	(9.99)%
2757	OPIOID REMEDIATION FU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	48,365.00	36.00	48,401.00	0.00	(48,401.00)	0.00%
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	73.33	73.33	0.00%
Total ...	REVENUE	48,366.00	36.00	48,402.00	86,158.42	37,756.42	178.01%
Total ...	OPIOID REMEDIATION FU...	48,366.00	36.00	48,402.00	86,158.42	37,756.42	178.01%
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	4,637.50	4,137.50	927.50%
G	INTEREST INCOME	50.00	0.00	50.00	517.94	467.94	1,035.88%
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	5,155.44	(45,396.56)	10.20%
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	(1,824.50)	(1,824.50)	0.00%
Q	SUPPLIES	4,500.00	0.00	4,500.00	503.30	3,996.70	11.18%
R	SERVICES	13,252.00	0.00	13,252.00	5,038.37	8,213.63	38.02%
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)	(7,366.17)	12,096.83	37.85%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(2,210.73)	(33,299.73)	(7.11)%
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	1.65	0.65	165.00%
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	1.65	(1,329.35)	0.12%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,501.00	(2,171.00)	1,330.00	1,331.13	(1.13)	100.08%
Total ...	DEPARTMENTS NOT APPLICABLE	(3,501.00)	2,171.00	(1,330.00)	(1,331.13)	(1.13)	100.08%
Total ...	6MILE PIER/BOAT RAMP I...	1.00	0.00	1.00	(1,329.48)	(1,330.48)	(132,948.00)%
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	5,308.96	5,307.96	530,896.00%
G	INTEREST INCOME	0.00	0.00	0.00	431.22	431.22	0.00%
Total ...	REVENUE	30,701.00	(9,883.00)	20,818.00	5,740.18	(15,077.82)	27.57%

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 ...	DEBT SERVICE FUND REF...	30,701.00	(9,883.00)	20,818.00	5,740.18	(15,077.82)	27.57%
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%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.36</u>	<u>243.36</u>	<u>0.00%</u>
Total ...	REVENUE	<u>35,000.00</u>	<u>31,627.00</u>	<u>66,627.00</u>	<u>243.36</u>	<u>(66,383.64)</u>	<u>0.37%</u>
Total ...	DEBT SERVICE FUND REF...	35,000.00	31,627.00	66,627.00	243.36	(66,383.64)	0.37%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,081,362.15	(2,370.85)	99.89%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,218.29</u>	<u>26,218.29</u>	<u>0.00%</u>
Total ...	REVENUE	<u>2,083,733.00</u>	<u>0.00</u>	<u>2,083,733.00</u>	<u>2,107,580.44</u>	<u>23,847.44</u>	<u>101.14%</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>2,083,733.00</u>	<u>0.00</u>	<u>2,083,733.00</u>	<u>444,214.01</u>	<u>1,639,518.99</u>	<u>21.32%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>(2,083,733.00)</u>	<u>0.00</u>	<u>(2,083,733.00)</u>	<u>(444,214.01)</u>	<u>1,639,518.99</u>	<u>21.32%</u>
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	1,663,366.43	1,663,366.43	0.00%
5101	CPRJ-BOGGY BAYOU NAT...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,357.20</u>	<u>(273,357.20)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(273,357.20)</u>	<u>(273,357.20)</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>0.00%</u>
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...	<u>0.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total ...	REVENUE	<u>0.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>0.00</u>	<u>100.00%</u>
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	<u>0.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>0.00</u>	<u>100.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

<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	(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%
5111 001 D	CAP.PROJ.-CDBG-DR INF... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	111,369.47	111,369.47	0.00%
Total ...	REVENUE	0.00	0.00	0.00	111,369.47	111,369.47	0.00%
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	32,993.12 630,000.00	(32,993.12) (630,000.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(662,993.12)	(662,993.12)	0.00%
Total ...	CAP.PROJ.-CDBG-DR INF...	0.00	0.00	0.00	(551,623.65)	(551,623.65)	0.00%
5112 001 D	CAP.PROJ.-CDBG-MIT INF... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	618,445.74	618,445.74	0.00%
Total ...	REVENUE	0.00	0.00	0.00	618,445.74	618,445.74	0.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	897,571.59	(897,571.59)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(897,571.59)	(897,571.59)	0.00%
Total ...	CAP.PROJ.-CDBG-MIT INF...	0.00	0.00	0.00	(279,125.85)	(279,125.85)	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%
5133 001 I	CAP PROJ-MATAGORDA B... REVENUE MISCELLANEOUS RE...	0.00	64,427.00	64,427.00	64,335.25	(91.75)	99.86%
Total ...	REVENUE	0.00	64,427.00	64,427.00	64,335.25	(91.75)	99.86%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	64,427.00	64,427.00	64,335.25	91.75	99.86%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(64,427.00)	(64,427.00)	(64,335.25)	91.75	99.86%

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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 ...	CAP PROJ-MATAGORDA B...	0.00	0.00	0.00	0.00	0.00	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	<u>(500,000.00)</u>	<u>0.00</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
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...						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,689.18</u>	<u>20,689.18</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	20,689.18	20,689.18	0.00%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	11,276.68	(11,276.68)	0.00%
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,900.00</u>	<u>(19,900.00)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(31,176.68)	(31,176.68)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(10,487.50)	(10,487.50)	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>29,000.00</u>	<u>(310,680.00)</u>	<u>8.54%</u>
Total ...	REVENUE	0.00	339,680.00	339,680.00	29,000.00	(310,680.00)	8.54%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	55,000.00	55,000.00	29,000.00	26,000.00	52.73%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>284,680.00</u>	<u>284,680.00</u>	<u>0.00</u>	<u>284,680.00</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(339,680.00)	(339,680.00)	(29,000.00)	310,680.00	8.54%
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	DEPARTMENTS NOT APPLICABLE						
S	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%

CALHOUN COUNTY, TEXAS
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From 6/1/2025 Through 6/30/2025

<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 ...	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...	0.00	210,630.00	210,630.00	18,250.00	(192,380.00)	8.66%
Total ...	REVENUE	0.00	210,630.00	210,630.00	18,250.00	(192,380.00)	8.66%
999 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00 0.00	351,050.00 (140,420.00)	351,050.00 (140,420.00)	18,250.00 (140,420.00)	332,800.00 0.00	5.20% 100.00%
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	140,420.00	140,420.00	0.00%
5186 001 I	CP PROJ-MAG BEACH RE... REVENUE MISCELLANEOUS RE...	0.00	0.00	0.00	64,219.36	64,219.36	0.00%
Total ...	REVENUE	0.00	0.00	0.00	64,219.36	64,219.36	0.00%
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	0.00	0.00	0.00	64,219.36	(64,219.36)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(64,219.36)	(64,219.36)	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)	145,966.20 (75,300.00)	(70,666.20) 0.00	193.85% 100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(70,666.20)	(70,666.20)	0.00%
Total ...	CAPITAL PROJECT - EMS ...	0.00	0.00	0.00	(70,666.20)	(70,666.20)	0.00%
5225 001 I	CAPITAL PROJECT-GREE... REVENUE MISCELLANEOUS RE...	1.00	0.00	1.00	320,029.47	320,028.47	32,002,946.88%
Total ...	REVENUE	1.00	0.00	1.00	320,029.47	320,028.47	32,002,947.00%
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)	0.00 320,029.47	42,600.00 (362,628.47)	0.00% (751.26)%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	(320,029.47)	(320,028.47)	32,002,947.00%

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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	457,132.50	457,132.50	0.00%
Total ...	REVENUE	0.00	0.00	0.00	457,132.50	457,132.50	0.00%
999 R S U	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY TRANSFERS IN	0.00 0.00 0.00	58.00 139,642.00 (139,700.00)	58.00 139,642.00 (139,700.00)	5,690.36 308,420.00 (139,700.00)	(5,632.36) (168,778.00) 0.00	9,810.96% 220.86% 100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(174,410.36)	(174,410.36)	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	646,757.55	646,757.55	0.00%
Total ...	REVENUE	0.00	0.00	0.00	646,757.55	646,757.55	0.00%
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	36,430.55 2,977,012.25	(36,430.55) (2,977,012.25)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(3,013,442.80)	(3,013,442.80)	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	(2,366,685.25)	(2,366,685.25)	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	63,870.00 106,273.72	(63,870.00) (106,273.72)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(170,143.72)	(170,143.72)	0.00%
Total ...	CAPITAL PROJECT-HOSPI...	0.00	0.00	0.00	(170,143.72)	(170,143.72)	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	CAP. PROJ.-YOUTH SERVI...						

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Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	814,547.00	0.00	814,547.00	0.00	814,547.00	0.00%
U	TRANSFERS IN	(814,547.00)	0.00	(814,547.00)	0.00	(814,547.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00%
Total ...	CAP. PROJ.-YOUTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00%
6010	MEMORIAL MEDICAL CEN...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2.00	0.00	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS RE...	108,214,222.00	0.00	108,214,222.00	31,668,856.00	(76,545,366.00)	29.26%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	31,668,856.00	(76,545,368.00)	29.26%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	7,164,827.00	9,711,614.00	42.45%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	2,361,675.00	2,340,352.00	50.23%
Q	SUPPLIES	3,798,757.00	0.00	3,798,757.00	2,476,485.00	1,322,272.00	65.19%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	22,727,526.00	61,977,795.00	26.83%
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)	(34,730,513.00)	75,390,633.00	31.54%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(3,061,657.00)	(1,154,735.00)	160.55%
6012	CAL CO INDIGENT HEALT...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	25,425.91	25,425.91	0.00%
R	SERVICES	0.00	0.00	0.00	25,434.65	(25,434.65)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(8.74)	(8.74)	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	(8.74)	(8.74)	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	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	MMC CLINIC CONSTRUCT...						
999	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%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

<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	(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	1,652.39	1,652.39	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	1,652.39	1,652.39	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	1,652.39	1,652.39	0.00%
7400 001	ELECTION SERVICES CO... REVENUE						
E	FEES	0.00	0.00	0.00	1,546.57	1,546.57	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	89.01	89.01	0.00%
H	RENTS	0.00	0.00	0.00	3,591.00	3,591.00	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	17,810.10	17,810.10	0.00%
Total ...	REVENUE	0.00	0.00	0.00	23,036.68	23,036.68	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	2,613.22	(2,613.22)	0.00%
P	BENEFITS	0.00	0.00	0.00	204.35	(204.35)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	7,031.06	(7,031.06)	0.00%
R	SERVICES	0.00	0.00	0.00	9,549.12	(9,549.12)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(19,397.75)	(19,397.75)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	3,638.93	3,638.93	0.00%
7540 168 R	FEES/FINES-TREASURER MISCELLANEOUS 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 001	LIBRARY GIFT/MEMORIAL ... REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	53.40	53.40	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	5,510.00	5,510.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	5,563.40	5,563.40	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	5,563.40	5,563.40	0.00%
9200 001	JUVENILE PROBATION FU... 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	318,925.16	(46,367.84)	87.31%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2025 Through 6/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
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	569.08	418.08	376.87%
I	MISCELLANEOUS RE...	<u>377,331.00</u>	<u>0.00</u>	<u>377,331.00</u>	<u>580,973.05</u>	<u>203,642.05</u>	<u>153.97%</u>
Total ...	REVENUE	829,325.00	96,242.00	925,567.00	900,561.29	(25,005.71)	97.30%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	0.00	269,599.00	143,162.32	126,436.68	53.10%
P	BENEFITS	97,129.00	0.00	97,129.00	40,733.40	56,395.60	41.94%
Q	SUPPLIES	7,600.00	0.00	7,600.00	2,247.76	5,352.24	29.58%
R	SERVICES	362,753.00	0.00	362,753.00	451,583.54	(88,830.54)	124.49%
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)	(637,727.02)	99,355.98	86.52%
Total ...	JUVENILE PROBATION FU...	<u>92,242.00</u>	<u>96,242.00</u>	<u>188,484.00</u>	<u>262,834.27</u>	<u>74,350.27</u>	<u>139.45%</u>
Report Difference		<u>26,723,023.00</u>	<u>2,251,063.00</u>	<u>28,974,086.00</u>	<u>11,520,478.82</u>	<u>(17,453,607.18)</u>	<u>39.76%</u>