

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED SEPTEMBER 30, 2025

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
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	30,000.00	31,485,000.00	30,514,177.13	(970,822.87)	96.92%
C	PERMITS	11,510.00	0.00	11,510.00	10,659.25	(850.75)	92.61%
D	INTERGOVERNMENT...	1,001,404.00	0.00	1,001,404.00	1,214,554.47	213,150.47	121.29%
E	FEES	1,788,997.00	0.00	1,788,997.00	2,053,946.42	264,949.42	114.81%
F	FINES	168,501.00	0.00	168,501.00	145,090.90	(23,410.10)	86.11%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	79,227.67	(70,772.33)	52.82%
H	RENTS	37,100.00	0.00	37,100.00	32,408.60	(4,691.40)	87.35%
I	MISCELLANEOUS RE...	1,038,563.00	40,342.00	1,078,905.00	1,065,799.40	(13,105.60)	98.79%
Total ...	REVENUE	61,651,075.00	2,254,690.00	63,905,765.00	35,115,863.84	(28,789,901.16)	54.95%
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	2,851.23	20,420.77	12.25%
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)	(4,287.00)	36,041.00	10.63%
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	374.95	1,713.05	17.96%
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)	(374.95)	2,125.05	15.00%
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	799.20	0.80	99.90%
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)	(799.20)	1,700.80	31.97%

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	358,782.66	134,401.34	72.75%
P	BENEFITS	198,746.00	0.00	198,746.00	148,170.58	50,575.42	74.55%
Q	SUPPLIES	68,170.00	0.00	68,170.00	44,737.66	23,432.34	65.63%
R	SERVICES	1,160,415.00	(146,694.00)	1,013,721.00	319,118.61	694,602.39	31.48%
S	CAPITAL OUTLAY	<u>596,074.00</u>	<u>474,895.00</u>	<u>1,070,969.00</u>	<u>252,905.47</u>	<u>818,063.53</u>	<u>23.61%</u>
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	(328,201.00)	(2,844,790.00)	(1,123,714.98)	1,721,075.02	39.50%
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	4,667.80	5,429.20	46.23%
R	SERVICES	739,270.00	(801.00)	738,469.00	510,046.54	228,422.46	69.07%
S	CAPITAL OUTLAY	<u>21,574.00</u>	<u>20,901.00</u>	<u>42,475.00</u>	<u>24,075.42</u>	<u>18,399.58</u>	<u>56.68%</u>
Total ...	COMMISSIONERS COURT	(801,951.00)	(20,100.00)	(822,051.00)	(538,789.76)	283,261.24	65.54%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	0.00	29,041.00	22,339.40	6,701.60	76.92%
P	BENEFITS	5,948.00	0.00	5,948.00	4,584.04	1,363.96	77.07%
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	603.40	2,757.60	17.95%
S	CAPITAL OUTLAY	<u>3,533.00</u>	<u>(400.00)</u>	<u>3,133.00</u>	<u>0.00</u>	<u>3,133.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #1	(42,752.00)	0.00	(42,752.00)	(28,276.84)	14,475.16	66.14%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	0.00	29,041.00	22,339.40	6,701.60	76.92%
P	BENEFITS	5,948.00	0.00	5,948.00	4,584.04	1,363.96	77.07%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #2	(42,752.00)	0.00	(42,752.00)	(26,923.44)	15,828.56	62.98%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	0.00	29,041.00	22,339.40	6,701.60	76.92%
P	BENEFITS	5,948.00	0.00	5,948.00	4,584.04	1,363.96	77.07%
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	218.75	3,167.25	6.46%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #3	(42,752.00)	0.00	(42,752.00)	(27,142.19)	15,609.81	63.49%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	0.00	29,041.00	21,453.55	7,587.45	73.87%
P	BENEFITS	5,948.00	0.00	5,948.00	4,402.27	1,545.73	74.01%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	3,063.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00%</u>
Total ...	CONSTABLE-PRECINCT #4	(42,752.00)	0.00	(42,752.00)	(25,855.82)	16,896.18	60.48%
045	CONSTABLE-PRECINCT #5						

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O	SALARIES	29,041.00	0.00	29,041.00	21,453.55	7,587.45	73.87%
P	BENEFITS	5,948.00	0.00	5,948.00	4,402.27	1,545.73	74.01%
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)	(30,468.12)	13,637.88	69.08%
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	435,000.00	(34,445.00)	400,555.00	11,243.34	389,311.66	2.81%
R	SERVICES	<u>18,000.00</u>	<u>271,135.00</u>	<u>289,135.00</u>	<u>0.00</u>	<u>289,135.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	(236,690.00)	(694,690.00)	(11,243.34)	683,446.66	1.62%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	0.00	379,804.00	281,888.51	97,915.49	74.22%
P	BENEFITS	142,649.00	0.00	142,649.00	104,991.56	37,657.44	73.60%
Q	SUPPLIES	4,601.00	0.00	4,601.00	2,483.01	2,117.99	53.97%
R	SERVICES	30,102.00	(382.00)	29,720.00	4,700.98	25,019.02	15.82%
S	CAPITAL OUTLAY	<u>2,502.00</u>	<u>382.00</u>	<u>2,884.00</u>	<u>2,880.32</u>	<u>3.68</u>	<u>99.87%</u>
Total ...	COUNTY AUDITOR	(559,658.00)	0.00	(559,658.00)	(396,944.38)	162,713.62	70.93%
054	COUNTY CLERK						
O	SALARIES	339,105.00	0.00	339,105.00	258,430.72	80,674.28	76.21%
P	BENEFITS	127,725.00	10,277.00	138,002.00	100,999.35	37,002.65	73.19%
Q	SUPPLIES	9,885.00	975.00	10,860.00	8,047.98	2,812.02	74.11%
R	SERVICES	23,526.00	(975.00)	22,551.00	11,148.58	11,402.42	49.44%
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)	(381,027.23)	136,441.77	73.63%
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	183,373.81	66,576.19	73.36%
P	BENEFITS	107,426.00	0.00	107,426.00	52,426.25	54,999.75	48.80%
Q	SUPPLIES	2,050.00	6,201.00	8,251.00	4,777.87	3,473.13	57.91%
R	SERVICES	114,376.00	(2,109.00)	112,267.00	53,190.05	59,076.95	47.38%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>(4,092.00)</u>	<u>4,203.00</u>	<u>3,056.10</u>	<u>1,146.90</u>	<u>72.71%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	0.00	(482,097.00)	(296,824.08)	185,272.92	61.57%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	1.00	163,358.00	125,657.20	37,700.80	76.92%
P	BENEFITS	60,784.00	58.00	60,842.00	32,655.45	28,186.55	53.67%
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	4,743.26	8,906.74	34.75%
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)	(179,018.08)	77,907.92	69.68%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	219,787.65	70,056.35	75.83%
P	BENEFITS	98,072.00	3,751.00	101,823.00	81,613.63	20,209.37	80.15%
Q	SUPPLIES	5,276.00	0.00	5,276.00	1,877.56	3,398.44	35.59%

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R	SERVICES	48,826.00	28,670.00	77,496.00	57,578.69	19,917.31	74.30%
S	CAPITAL OUTLAY	<u>1,138.00</u>	<u>700.00</u>	<u>1,838.00</u>	<u>1,625.25</u>	<u>212.75</u>	<u>88.42%</u>
Total ...	COUNTY TAX COLLECTOR	(442,526.00)	(33,751.00)	(476,277.00)	(362,482.78)	113,794.22	76.11%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	(2,881.00)	236,817.00	148,434.45	88,382.55	62.68%
P	BENEFITS	88,537.00	6,767.00	95,304.00	64,471.02	30,832.98	67.65%
Q	SUPPLIES	5,900.00	0.00	5,900.00	3,476.35	2,423.65	58.92%
R	SERVICES	15,004.00	0.00	15,004.00	4,878.52	10,125.48	32.51%
S	CAPITAL OUTLAY	<u>3,000.00</u>	<u>2,881.00</u>	<u>5,881.00</u>	<u>4,476.30</u>	<u>1,404.70</u>	<u>76.11%</u>
Total ...	COUNTY TREASURER	(352,139.00)	(6,767.00)	(358,906.00)	(225,736.64)	133,169.36	62.90%
075	DEBT SERVICE						
R	SERVICES	<u>158,132.00</u>	<u>41,573.00</u>	<u>199,705.00</u>	<u>0.00</u>	<u>199,705.00</u>	<u>0.00%</u>
Total ...	DEBT SERVICE	(158,132.00)	(41,573.00)	(199,705.00)	0.00	199,705.00	0.00%
078	DISTRICT ATTORNEY						
O	SALARIES	875,545.00	3,937.00	879,482.00	664,204.25	215,277.75	75.52%
P	BENEFITS	294,082.00	29,016.00	323,098.00	226,030.01	97,067.99	69.96%
Q	SUPPLIES	18,185.00	0.00	18,185.00	10,527.06	7,657.94	57.89%
R	SERVICES	114,955.00	(3,937.00)	111,018.00	33,122.38	77,895.62	29.84%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>0.00</u>	<u>50,881.00</u>	<u>39,055.16</u>	<u>11,825.84</u>	<u>76.76%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(972,938.86)	409,725.14	70.37%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	6,000.00	330,082.00	245,175.84	84,906.16	74.28%
P	BENEFITS	138,796.00	0.00	138,796.00	107,093.31	31,702.69	77.16%
Q	SUPPLIES	9,681.00	0.00	9,681.00	5,399.85	4,281.15	55.78%
R	SERVICES	11,702.00	1,752.00	13,454.00	9,701.11	3,752.89	72.11%
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>(7,750.00)</u>	<u>5,482.00</u>	<u>0.00</u>	<u>5,482.00</u>	<u>0.00%</u>
Total ...	DISTRICT CLERK	(497,493.00)	(2.00)	(497,495.00)	(367,370.11)	130,124.89	73.84%
084	DISTRICT COURT						
O	SALARIES	16,932.00	0.00	16,932.00	13,156.49	3,775.51	77.70%
P	BENEFITS	3,263.00	0.00	3,263.00	5.96	3,257.04	0.18%
Q	SUPPLIES	234.00	0.00	234.00	48.43	185.57	20.70%
R	SERVICES	288,933.00	8,178.00	297,111.00	231,620.47	65,490.53	77.96%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>(2,500.00)</u>	<u>49.00</u>	<u>0.00</u>	<u>49.00</u>	<u>0.00%</u>
Total ...	DISTRICT COURT	(311,911.00)	(5,678.00)	(317,589.00)	(244,831.35)	72,757.65	77.09%
087	ELECTIONS						
O	SALARIES	189,216.00	0.00	189,216.00	132,883.82	56,332.18	70.23%
P	BENEFITS	77,620.00	0.00	77,620.00	41,839.86	35,780.14	53.90%
Q	SUPPLIES	22,497.00	(140.00)	22,357.00	12,044.44	10,312.56	53.87%
R	SERVICES	46,242.00	580.00	46,822.00	32,214.36	14,607.64	68.80%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>(440.00)</u>	<u>1,147.00</u>	<u>1,138.59</u>	<u>8.41</u>	<u>99.27%</u>
Total ...	ELECTIONS	(337,162.00)	0.00	(337,162.00)	(220,121.07)	117,040.93	65.29%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	35,090.00	965,937.00	684,356.94	281,580.06	70.85%
P	BENEFITS	336,777.00	570.00	337,347.00	236,721.12	100,625.88	70.17%
Q	SUPPLIES	21,550.00	1,314.00	22,864.00	7,171.14	15,692.86	31.36%
R	SERVICES	67,361.00	(84.00)	67,277.00	31,218.60	36,058.40	46.40%

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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)	(31,890.00)	(1,416,426.00)	(979,703.62)	436,722.38	69.17%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	1,909.00	3,027,429.00	2,070,649.58	956,779.42	68.40%
P	BENEFITS	874,381.00	25,421.00	899,802.00	620,410.69	279,391.31	68.95%
Q	SUPPLIES	147,033.00	(6,500.00)	140,533.00	131,807.29	8,725.71	93.79%
R	SERVICES	466,528.00	81,000.00	547,528.00	430,496.79	117,031.21	78.63%
S	CAPITAL OUTLAY	242,999.00	(151,709.00)	91,290.00	55,901.98	35,388.02	61.24%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	49,879.00	(4,706,582.00)	(3,309,266.33)	1,397,315.67	70.31%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	0.00	170,913.00	131,425.80	39,487.20	76.90%
P	BENEFITS	43,165.00	1,153.00	44,318.00	23,543.83	20,774.17	53.12%
Q	SUPPLIES	16,900.00	0.00	16,900.00	10,859.06	6,040.94	64.25%
R	SERVICES	40,670.00	0.00	40,670.00	14,756.77	25,913.23	36.28%
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)	(180,585.46)	107,215.54	62.75%
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,579.00	0.00	3,579.00	1,375.26	2,203.74	38.43%
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)	(2,728.26)	7,272.74	27.28%
102	FIRE PROTECTION-OLIVIA/PORTAL						
Q	SUPPLIES	5,320.00	1,500.00	6,820.00	6,779.24	40.76	99.40%
R	SERVICES	2,653.00	526.00	3,179.00	2,804.87	374.13	88.23%
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	1.00	0.00%
Total ...	FIRE PROTECTION-OLIVIA/PORTAL	(10,000.00)	0.00	(10,000.00)	(9,584.11)	415.89	95.84%
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						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	(2,793.00)	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	500.00	3,700.00	2,648.64	1,051.36	71.58%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>(500.00)</u>	<u>2,381.00</u>	<u>0.00</u>	<u>2,381.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(5,301.78)	4,698.22	53.02%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,202.00)	3,798.00	3,286.98	511.02	86.55%
R	SERVICES	3,800.00	641.00	4,441.00	4,419.83	21.17	99.52%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>2,235.00</u>	<u>3,435.00</u>	<u>1,163.98</u>	<u>2,271.02</u>	<u>33.89%</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	(1,674.00)	(11,674.00)	(8,870.79)	2,803.21	75.99%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	2,895.00	0.00	2,895.00	160.00	2,735.00	5.53%
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)	(160.00)	7,186.00	2.18%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>70,437.50</u>	<u>14,088.50</u>	<u>83.33%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(70,437.50)	14,088.50	83.33%
126	HIGHWAY PATROL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>5,425.56</u>	<u>14,574.44</u>	<u>27.13%</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(5,425.56)	14,574.44	27.13%
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	2,449.00	6,451.00	5,144.73	1,306.27	79.75%
S	CAPITAL OUTLAY	<u>2,450.00</u>	<u>(2,449.00)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	HISTORICAL COMMISSION	(6,452.00)	0.00	(6,452.00)	(5,144.73)	1,307.27	79.74%
132	INDIGENT HEALTH CARE SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>44,249.00</u>	<u>28,783.00</u>	<u>60.59%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

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)	(44,249.00)	28,783.00	60.59%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	1.00	256,152.00	177,344.44	78,807.56	69.23%
P	BENEFITS	94,284.00	1,145.00	95,429.00	64,642.35	30,786.65	67.74%
Q	SUPPLIES	8,910.00	(1,000.00)	7,910.00	5,092.27	2,817.73	64.38%
R	SERVICES	40,551.00	4,000.00	44,551.00	27,541.73	17,009.27	61.82%
S	CAPITAL OUTLAY	25,401.00	(3,000.00)	22,401.00	6,875.24	15,525.76	30.69%
Total ...	INFORMATION TECHNOLOGY	(425,297.00)	(1,146.00)	(426,443.00)	(281,496.03)	144,946.97	66.01%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	3,600.00	2,179,297.00	1,382,703.45	796,593.55	63.45%
P	BENEFITS	744,973.00	48,761.00	793,734.00	534,612.63	259,121.37	67.35%
Q	SUPPLIES	220,339.00	1,500.00	221,839.00	190,762.61	31,076.39	85.99%
R	SERVICES	266,365.00	2,199.00	268,564.00	191,892.00	76,672.00	71.45%
S	CAPITAL OUTLAY	26,219.00	(4,299.00)	21,920.00	623.78	21,296.22	2.85%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(51,761.00)	(3,485,354.00)	(2,300,594.47)	1,184,759.53	66.01%
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	108,794.85	42,030.15	72.13%
P	BENEFITS	60,385.00	0.00	60,385.00	37,581.95	22,803.05	62.24%
Q	SUPPLIES	3,827.00	(1,000.00)	2,827.00	678.02	2,148.98	23.98%
R	SERVICES	12,033.00	1,000.00	13,033.00	7,030.10	6,002.90	53.94%
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)	(154,084.92)	73,658.08	67.66%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	0.00	104,876.00	61,249.98	43,626.02	58.40%
P	BENEFITS	42,175.00	2,809.00	44,984.00	24,628.92	20,355.08	54.75%
Q	SUPPLIES	5,557.00	(1,365.00)	4,192.00	2,131.51	2,060.49	50.85%
R	SERVICES	14,296.00	1,365.00	15,661.00	8,600.84	7,060.16	54.92%
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)	(96,611.25)	76,102.75	55.94%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	0.00	104,874.00	80,671.80	24,202.20	76.92%
P	BENEFITS	60,159.00	4,696.00	64,855.00	48,694.37	16,160.63	75.08%
Q	SUPPLIES	3,500.00	0.00	3,500.00	1,556.83	1,943.17	44.48%
R	SERVICES	19,248.00	0.00	19,248.00	12,673.06	6,574.94	65.84%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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)	(143,596.06)	50,451.94	74.00%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	0.00	84,532.00	60,371.40	24,160.60	71.42%
P	BENEFITS	25,762.00	1,204.00	26,966.00	19,993.62	6,972.38	74.14%
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	6,900.07	7,347.93	48.43%
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)	(87,410.09)	41,853.91	67.62%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	0.00	75,583.00	61,681.36	13,901.64	81.61%
P	BENEFITS	36,218.00	2,669.00	38,887.00	29,943.18	8,943.82	77.00%
Q	SUPPLIES	2,171.00	(900.00)	1,271.00	293.65	977.35	23.10%
R	SERVICES	15,074.00	900.00	15,974.00	10,449.60	5,524.40	65.42%
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)	(102,367.79)	33,347.21	75.43%
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	9,655.29	3,053.71	75.97%
P	BENEFITS	4,209.00	4.00	4,213.00	2,723.86	1,489.14	64.65%
R	SERVICES	175,654.00	0.00	175,654.00	86,343.00	89,311.00	49.16%
Total ...	JUVENILE COURT	(192,571.00)	(5.00)	(192,576.00)	(98,722.15)	93,853.85	51.26%
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	(244.00)	388,811.00	277,271.43	111,539.57	71.31%
P	BENEFITS	102,555.00	3,537.00	106,092.00	74,060.10	32,031.90	69.81%
Q	SUPPLIES	22,557.00	2,300.00	24,857.00	15,929.24	8,927.76	64.08%
R	SERVICES	182,259.00	4,594.00	186,853.00	50,329.63	136,523.37	26.94%
S	CAPITAL OUTLAY	130,299.00	17,900.00	148,199.00	63,136.11	85,062.89	42.60%
Total ...	LIBRARY	(826,725.00)	(28,087.00)	(854,812.00)	(480,726.51)	374,085.49	56.24%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	100,000.00	1,378,510.00	1,288,756.31	89,753.69	93.49%
Total ...	MISCELLANEOUS	(1,278,510.00)	(100,000.00)	(1,378,510.00)	(1,288,756.31)	89,753.69	93.49%
171	MUSEUM						
O	SALARIES	73,574.00	(45.00)	73,529.00	53,102.51	20,426.49	72.22%
P	BENEFITS	25,409.00	45.00	25,454.00	18,620.04	6,833.96	73.15%
Q	SUPPLIES	9,000.00	0.00	9,000.00	7,137.50	1,862.50	79.31%
R	SERVICES	18,401.00	0.00	18,401.00	7,550.77	10,850.23	41.03%
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)	(86,410.82)	43,973.18	66.27%

CALHOUN COUNTY, TEXAS
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From 9/1/2025 Through 9/30/2025

<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	60,195.84	18,285.16	76.70%
P	BENEFITS	26,498.00	1,149.00	27,647.00	20,871.20	6,775.80	75.49%
Q	SUPPLIES	1,275.00	0.00	1,275.00	448.18	826.82	35.15%
R	SERVICES	1,826.00	0.00	1,826.00	317.96	1,508.04	17.41%
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)	(81,833.18)	27,397.82	74.92%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(131,651.00)	(132,652.00)	(131,650.40)	(1,001.60)	99.24%
Total ...	OTHER FINANCING	1,001.00	131,651.00	132,652.00	131,650.40	(1,001.60)	99.24%
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	444,275.36	145,839.64	75.29%
P	BENEFITS	221,986.00	0.00	221,986.00	168,177.33	53,808.67	75.76%
Q	SUPPLIES	452,330.00	(3,339.00)	448,991.00	355,727.37	93,263.63	79.23%
R	SERVICES	187,864.00	16,057.00	203,921.00	123,627.27	80,293.73	60.63%
S	CAPITAL OUTLAY	321,002.00	(32,851.00)	288,151.00	227,221.97	60,929.03	78.86%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	20,133.00	(1,753,164.00)	(1,319,029.30)	434,134.70	75.24%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	2,001.00	470,892.00	390,198.08	80,693.92	82.86%
P	BENEFITS	164,825.00	8,107.00	172,932.00	129,520.67	43,411.33	74.90%
Q	SUPPLIES	706,960.00	(22,187.00)	684,773.00	412,382.82	272,390.18	60.22%
R	SERVICES	85,194.00	24,500.00	109,694.00	69,174.03	40,519.97	63.06%
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)	(1,016,540.96)	463,073.04	68.70%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	56,254.00	522,297.00	390,129.30	132,167.70	74.69%
P	BENEFITS	147,803.00	2,283.00	150,086.00	105,751.81	44,334.19	70.46%
Q	SUPPLIES	528,576.00	(79,839.00)	448,737.00	387,878.75	60,858.25	86.44%
R	SERVICES	153,156.00	31,152.00	184,308.00	135,699.49	48,608.51	73.63%
S	CAPITAL OUTLAY	172,785.00	(7,567.00)	165,218.00	135,793.58	29,424.42	82.19%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(2,283.00)	(1,470,646.00)	(1,155,252.93)	315,393.07	78.55%
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	1,038,619.00	131.00	1,038,750.00	802,113.87	236,636.13	77.22%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

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P	BENEFITS	389,404.00	(31.00)	389,373.00	274,806.91	114,566.09	70.58%
Q	SUPPLIES	822,206.00	159,097.00	981,303.00	892,364.13	88,938.87	90.94%
R	SERVICES	218,402.00	66,003.00	284,405.00	208,589.98	75,815.02	73.34%
S	CAPITAL OUTLAY	397,491.00	23,360.00	420,851.00	413,402.01	7,448.99	98.23%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	(248,560.00)	(3,114,682.00)	(2,591,276.90)	523,405.10	83.20%
189	SHERIFF						
O	SALARIES	2,765,917.00	(463,616.00)	2,302,301.00	1,398,997.48	903,303.52	60.77%
P	BENEFITS	986,905.00	(167,319.00)	819,586.00	524,019.55	295,566.45	63.94%
Q	SUPPLIES	236,729.00	8,312.00	245,041.00	114,098.07	130,942.93	46.56%
R	SERVICES	339,937.00	52,628.00	392,565.00	124,429.48	268,135.52	31.70%
S	CAPITAL OUTLAY	500,083.00	16,069.00	516,152.00	472,002.13	44,149.87	91.45%
Total ...	SHERIFF	(4,829,571.00)	553,926.00	(4,275,645.00)	(2,633,546.71)	1,642,098.29	61.59%
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	559,752.35	1.65	100.00%
Total ...	TAX APPRAISAL DISTRICT	(495,084.00)	(64,670.00)	(559,754.00)	(559,752.35)	1.65	100.00%
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	686,729.99	1,426,120.01	32.50%
Total ...	TRANSFERS	(1,437,539.00)	(75,300.00)	(1,512,839.00)	(86,729.99)	1,426,109.01	5.73%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	14,538.00	18,342.00	44.22%
P	BENEFITS	6,336.00	0.00	6,336.00	2,804.40	3,531.60	44.26%
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)	(18,130.35)	26,246.65	40.86%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	0.00	28,940.00	14,108.75	14,831.25	48.75%
P	BENEFITS	5,563.00	0.00	5,563.00	2,523.28	3,039.72	45.36%
Q	SUPPLIES	4,900.00	150.00	5,050.00	1,159.10	3,890.90	22.95%
R	SERVICES	150,928.00	(150.00)	150,778.00	103,640.92	47,137.08	68.74%
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)	(121,432.05)	78,899.95	60.62%
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	(1,286.00)	(1,286.00)	0.00%
V	TRANSFERS OUT	0.00	42,200.00	42,200.00	62,061.26	(19,861.26)	147.06%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(42,200.00)	(42,200.00)	(63,347.26)	(21,147.26)	150.11%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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 ...	GENERAL FUND	23,099,135.00	1,615,822.00	24,714,957.00	9,703,505.34	(15,011,451.66)	39.26%
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	129.34	(170.66)	43.11%
H	RENTS	1,200.00	0.00	1,200.00	800.00	(400.00)	66.67%
Total ...	REVENUE	30,501.00	38,795.00	69,296.00	929.34	(68,366.66)	1.34%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	280.00	3,000.00	3,280.00	1,663.86	1,616.14	50.73%
R	SERVICES	52,133.00	49,945.00	102,078.00	83,438.46	18,639.54	81.74%
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)	(48,513.04)	52,639.96	47.96%
Total ...	AIRPORT FUND	(70,652.00)	38,795.00	(31,857.00)	(47,583.70)	(15,726.70)	149.37%
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	1,053.90	(546.10)	65.87%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	11.00	1.76	(9.24)	16.00%
Total ...	REVENUE	1,612.00	1,630.00	3,242.00	1,055.66	(2,186.34)	32.56%
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	(574.20)	(2,206.20)	(35.18)%
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	4,215.60	(2,184.40)	65.87%
G	INTEREST INCOME	0.00	0.00	0.00	35.59	35.59	0.00%
Total ...	REVENUE	25,900.00	(131.00)	25,769.00	4,251.19	(21,517.81)	16.50%
Total ...	COURT FACILITY FEE FUND	25,900.00	(131.00)	25,769.00	4,251.19	(21,517.81)	16.50%
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	5,835.11	(4,164.89)	58.35%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	3,010,000.00	606,536.00	3,616,536.00	1,039,700.68	(2,576,835.32)	28.75%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	337,691.00	(68,341.00)	125.37%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	19,500.00	222,359.00	8.06%
V	TRANSFERS OUT	6.00	280,120.00	280,126.00	360,120.00	(79,994.00)	128.56%
Total ...	DEPARTMENTS NOT APPLICABLE	(511,215.00)	(280,120.00)	(791,335.00)	(717,311.00)	74,024.00	90.65%
Total ...	COASTAL PROTECTION F...	2,498,785.00	326,416.00	2,825,201.00	322,389.68	(2,502,811.32)	11.41%
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	465.07	(234.93)	66.44%
G	INTEREST INCOME	20.00	0.00	20.00	17.95	(2.05)	89.75%
Total ...	REVENUE	11,160.00	19.00	11,179.00	483.02	(10,695.98)	4.32%
Total ...	COUNTY AND DISTRICT C...	11,160.00	19.00	11,179.00	483.02	(10,695.98)	4.32%
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	215.85	205.85	2,158.50%
G	INTEREST INCOME	1.00	0.00	1.00	1.92	0.92	192.00%
Total ...	REVENUE	976.00	94.00	1,070.00	217.77	(852.23)	20.35%
Total ...	COUNTY CHILD ABUSE P...	976.00	94.00	1,070.00	217.77	(852.23)	20.35%
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	4.01	(5.99)	40.10%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	380.00	(120.00)	76.00%
Total ...	REVENUE	2,584.00	99.00	2,683.00	384.01	(2,298.99)	14.31%
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	384.01	384.01	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	963.58	(401.42)	70.59%
G	INTEREST INCOME	10.00	0.00	10.00	9.53	(0.47)	95.30%
Total ...	REVENUE	6,751.00	(102.00)	6,649.00	973.11	(5,675.89)	14.64%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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 ...	COUNTY JURY FUND	6,751.00	(102.00)	6,649.00	973.11	(5,675.89)	14.64%
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	10,398.58	1,798.58	120.91%
G	INTEREST INCOME	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>443.62</u>	<u>(256.38)</u>	<u>63.37%</u>
Total ...	REVENUE	209,300.00	60,200.00	269,500.00	10,842.20	(258,657.80)	4.02%
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	7,614.90	(116,885.10)	6.12%
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	1,530.00	530.00	153.00%
G	INTEREST INCOME	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>35.50</u>	<u>(34.50)</u>	<u>50.71%</u>
Total ...	REVENUE	21,570.00	(78.00)	21,492.00	1,565.50	(19,926.50)	7.28%
Total ...	COURT-INITIATED GUARD...	21,570.00	(78.00)	21,492.00	1,565.50	(19,926.50)	7.28%
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	90.00	(160.00)	36.00%
G	INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>72.67</u>	<u>(127.33)</u>	<u>36.34%</u>
Total ...	REVENUE	43,350.00	57.00	43,407.00	162.67	(43,244.33)	0.37%
Total ...	COURT RECORD PRESER...	43,350.00	57.00	43,407.00	162.67	(43,244.33)	0.37%
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	186.20	(13.80)	93.10%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>2.83</u>	<u>(7.17)</u>	<u>28.30%</u>
Total ...	REVENUE	1,810.00	6.00	1,816.00	189.03	(1,626.97)	10.41%
Total ...	COURT REPORTER SERVI...	1,810.00	6.00	1,816.00	189.03	(1,626.97)	10.41%
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	29,590.00	(10,410.00)	73.98%
G	INTEREST INCOME	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>606.74</u>	<u>(893.26)</u>	<u>40.45%</u>
Total ...	REVENUE	421,500.00	(18,474.00)	403,026.00	30,196.74	(372,829.26)	7.49%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	53,007.13	(3,007.13)	106.01%
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	(53,007.13)	(3,007.13)	106.01%
Total ...	COUNTY CLERK RECORD...	371,500.00	(18,474.00)	353,026.00	(22,810.39)	(375,836.39)	(6.46)%
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	2,560.26	(639.74)	80.01%
G	INTEREST INCOME	10.00	0.00	10.00	28.27	18.27	282.70%
Total ...	REVENUE	18,710.00	336.00	19,046.00	2,588.53	(16,457.47)	13.59%
Total ...	COUNTY SPECIALTY COU...	18,710.00	336.00	19,046.00	2,588.53	(16,457.47)	13.59%
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	4,961.29	1,501.29	143.39%
G	INTEREST INCOME	10.00	0.00	10.00	35.90	25.90	359.00%
Total ...	REVENUE	23,170.00	(443.00)	22,727.00	4,997.19	(17,729.81)	21.99%
Total ...	COUNTY DISPUTE RESOL...	23,170.00	(443.00)	22,727.00	4,997.19	(17,729.81)	21.99%
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	437.49	407.49	1,458.30%
Total ...	REVENUE	40,031.00	0.00	40,031.00	2,930.49	(37,100.51)	7.32%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	13,048.00	23,162.00	36,210.00	22,197.90	14,012.10	61.30%
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)	(22,197.90)	14,014.10	61.30%
Total ...	D A FORFEITED PROPERT...	26,981.00	(23,162.00)	3,819.00	(19,267.41)	(23,086.41)	(504.51)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	266.20	266.20	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	161,799.15	161,799.15	0.00%
Total ...	REVENUE	0.00	0.00	0.00	162,065.35	162,065.35	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 9/1/2025 Through 9/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	(28.78)	(28.78)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.31	0.31	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.85	0.85	0.00%
Q	SUPPLIES	0.00	0.00	0.00	3,286.81	(3,286.81)	0.00%
R	SERVICES	0.00	0.00	0.00	6,265.63	(6,265.63)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	151,828.37	(151,828.37)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(161,379.65)	(161,379.65)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	656.92	656.92	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	19.37	(501.63)	3.72%
G	INTEREST INCOME	100.00	0.00	100.00	46.16	(53.84)	46.16%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	20.00	20.00	0.00%
Total ...	REVENUE	27,871.00	49.00	27,920.00	85.53	(27,834.47)	0.31%
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	85.53	(27,794.47)	0.31%
2699	JUVENILE CASE MANAGE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	2,000.00	635.00	2,635.00	0.00	(2,635.00)	0.00%
D	INTERGOVERNMENT...	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
E	FEES	6.00	0.00	6.00	503.28	497.28	8,388.00%
G	INTEREST INCOME	1.00	0.00	1.00	2.58	1.58	258.00%
Total ...	REVENUE	2,007.00	635.00	2,642.00	7,505.86	4,863.86	284.10%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	3,077.40	924.60	76.90%
P	BENEFITS	1,867.00	0.00	1,867.00	1,280.66	586.34	68.59%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(4,358.06)	1,510.94	74.26%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	635.00	(3,227.00)	3,147.80	6,374.80	(97.55)%
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	14,690.00	0.00	14,690.00	0.00	(14,690.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
G	INTEREST INCOME	20.00	0.00	20.00	24.88	4.88	124.40%
Total ...	REVENUE	14,710.00	0.00	14,710.00	24.88	(14,685.12)	0.17%
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	24.88	(14,702.12)	0.17%
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	15.91	0.91	106.07%
Total ...	REVENUE	9,420.00	6.00	9,426.00	15.91	(9,410.09)	0.17%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	6.00	9,426.00	15.91	(9,410.09)	0.17%
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	205,022.59	205,022.59	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	33.89	33.89	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	140,973.45	140,973.45	0.00%
Total ...	REVENUE	0.00	0.00	0.00	346,029.93	346,029.93	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	67,359.54	(67,359.54)	0.00%
P	BENEFITS	0.00	0.00	0.00	13,353.29	(13,353.29)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	7,400.44	(7,400.44)	0.00%
R	SERVICES	0.00	0.00	0.00	83,809.76	(83,809.76)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	86,589.30	(86,589.30)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(258,512.33)	(258,512.33)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	87,517.60	87,517.60	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	2,880.00	2,885.00	4,381.72	1,496.72	151.88%
G	INTEREST INCOME	2.00	121.00	123.00	166.60	43.60	135.45%
Total ...	REVENUE	7.00	99,801.00	99,808.00	4,548.32	(95,259.68)	4.56%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	99,801.00	99,806.00	428.77	99,377.23	0.43%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(99,801.00)	(99,807.00)	(428.77)	99,378.23	0.43%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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 ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	4,119.55	4,118.55	411,955.00%
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	109.23	(100.77)	52.01%
G	INTEREST INCOME	15.00	0.00	15.00	7.75	(7.25)	51.67%
Total ...	REVENUE	4,885.00	14.00	4,899.00	116.98	(4,782.02)	2.39%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	0.00	550.00	441.25	108.75	80.23%
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)	(441.25)	4,443.75	9.03%
Total ...	JUSTICE COURT BUILDIN...	0.00	14.00	14.00	(324.27)	(338.27)	(2,316.21)%
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	6.28	(8.72)	41.87%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	6.28	(8,130.72)	0.08%
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	6.28	(3,670.72)	0.17%
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	6.28	(8.72)	41.87%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	6.28	(8,130.72)	0.08%
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	6.28	(3,670.72)	0.17%
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%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
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	6.28	(8.72)	41.87%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	6.28	(8,130.72)	0.08%
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	6.28	(3,670.72)	0.17%
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	6.28	(8.72)	41.87%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	6.28	(8,130.72)	0.08%
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	6.28	(3,670.72)	0.17%
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	1,700.10	470.10	138.22%
G	INTEREST INCOME	1.00	0.00	1.00	10.85	9.85	1,085.00%
Total ...	REVENUE	7,050.00	(75.00)	6,975.00	1,710.95	(5,264.05)	24.53%
Total ...	LANGUAGE ACCESS FUND	7,050.00	(75.00)	6,975.00	1,710.95	(5,264.05)	24.53%
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	7.43	6.43	743.00%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	440.00	(60.00)	88.00%
Total ...	REVENUE	4,321.00	465.00	4,786.00	447.43	(4,338.57)	9.35%
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	447.43	447.43	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
2727	JUROR DONATIONS-VETE...						
001	REVENUE						
A	ESTIMATED BEGINNI...	1,585.00	102.00	1,687.00	0.00	(1,687.00)	0.00%
G	INTEREST INCOME	1.00	0.00	1.00	2.91	1.91	291.00%
I	MISCELLANEOUS RE...	320.00	0.00	320.00	100.00	(220.00)	31.25%
Total ...	REVENUE	1,906.00	102.00	2,008.00	102.91	(1,905.09)	5.13%
Total ...	JUROR DONATIONS-VETE...	1,906.00	102.00	2,008.00	102.91	(1,905.09)	5.13%
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	8,897.92	5,997.92	306.82%
G	INTEREST INCOME	1.00	0.00	1.00	46.02	45.02	4,602.00%
Total ...	REVENUE	27,101.00	(548.00)	26,553.00	8,943.94	(17,609.06)	33.68%
Total ...	JUSTICE COURT SUPPOR...	27,101.00	(548.00)	26,553.00	8,943.94	(17,609.06)	33.68%
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	500.00	0.00	100.00%
G	INTEREST INCOME	200.00	0.00	200.00	153.03	(46.97)	76.52%
Total ...	REVENUE	90,800.00	348.00	91,148.00	653.03	(90,494.97)	0.72%
Total ...	PRETRIAL SERVICES FUND	90,800.00	348.00	91,148.00	653.03	(90,494.97)	0.72%
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	4,938.87	288.87	106.21%
G	INTEREST INCOME	101.00	0.00	101.00	63.62	(37.38)	62.99%
Total ...	REVENUE	38,751.00	1,638.00	40,389.00	5,002.49	(35,386.51)	12.39%
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	5,002.49	(35,384.51)	12.39%
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	7,377.30	(1,622.70)	81.97%
G	INTEREST INCOME	600.00	0.00	600.00	340.97	(259.03)	56.83%
Total ...	REVENUE	209,600.00	2,193.00	211,793.00	7,718.27	(204,074.73)	3.64%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	800.00	0.00	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	11,119.73	14,480.27	43.44%
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(11,119.73)	15,280.27	42.12%
Total ...	LAW LIBRARY FUND	183,200.00	2,193.00	185,393.00	(3,401.46)	(188,794.46)	(1.83)%
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	50.64	50.64	0.00%
Total ...	REVENUE	0.00	0.00	0.00	1,512.85	1,512.85	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	3,077.69	(3,077.69)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(3,077.69)	(3,077.69)	0.00%
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	(1,564.84)	(1,564.84)	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	95.55	(4.45)	95.55%
H	RENTS	17,000.00	0.00	17,000.00	24,900.00	7,900.00	146.47%
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	24,995.55	(23,983.45)	51.03%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	1,269.20	382.80	76.83%
P	BENEFITS	918.00	0.00	918.00	497.12	420.88	54.15%
R	SERVICES	45,185.00	0.00	45,185.00	30,196.53	14,988.47	66.83%
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)	(1,962.85)	19,324.15	9.22%
Total ...	POC COMMUNITY CENTER	4,815.00	22,877.00	27,692.00	23,032.70	(4,659.30)	83.17%
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	73.58	(151.42)	32.70%
G	INTEREST INCOME	1.00	0.00	1.00	0.45	(0.55)	45.00%
Total ...	REVENUE	442.00	23.00	465.00	74.03	(390.97)	15.92%
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	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	74.03	(388.97)	15.99%
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	29,970.00	(5,030.00)	85.63%
G	INTEREST INCOME	600.00	0.00	600.00	416.69	(183.31)	69.45%
Total ...	REVENUE	249,800.00	45,402.00	295,202.00	30,386.69	(264,815.31)	10.29%
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	(2,499.00)	1.00	0.00	1.00	0.00%
R	SERVICES	30,000.00	4,999.00	34,999.00	34,533.52	465.48	98.67%
S	CAPITAL OUTLAY	14,000.00	(2,500.00)	11,500.00	0.00	11,500.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(51,100.00)	0.00	(51,100.00)	(34,533.52)	16,566.48	67.58%
Total ...	RECORDS MANAGEMENT ...	198,700.00	45,402.00	244,102.00	(4,146.83)	(248,248.83)	(1.70)%
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	9,441.99	5,441.99	236.05%
G	INTEREST INCOME	300.00	0.00	300.00	131.31	(168.69)	43.77%
Total ...	REVENUE	80,300.00	(2,635.00)	77,665.00	9,573.30	(68,091.70)	12.33%
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	8,925.80	(48,739.20)	15.48%
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	271,721.25	6,721.25	102.54%
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	31,761.94	(5,338.06)	85.61%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	2,533.18	(3,467.82)	42.21%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	204,170.00	4,170.00	102.08%
Total ...	REVENUE	2,173,101.00	62,138.00	2,235,239.00	522,420.54	(1,712,818.46)	23.37%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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						
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	(77,579.46)	(1,712,818.46)	(4.74)%
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	112.76	112.76	0.00%
Total ...	REVENUE	48,366.00	36.00	48,402.00	86,197.85	37,795.85	178.09%
Total ...	OPIOID REMEDIATION FU...	48,366.00	36.00	48,402.00	86,197.85	37,795.85	178.09%
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	771.62	721.62	1,543.24%
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	5,409.12	(45,142.88)	10.70%
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	10,770.45	2,481.55	81.27%
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)	(13,098.25)	6,364.75	67.30%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(7,689.13)	(38,778.13)	(24.73)%
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)%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
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	8,399.60	8,398.60	839,959.96%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665.30</u>	<u>665.30</u>	<u>0.00%</u>
Total ...	REVENUE	<u>30,701.00</u>	<u>(9,883.00)</u>	<u>20,818.00</u>	<u>9,064.90</u>	<u>(11,753.10)</u>	<u>43.54%</u>
Total ...	DEBT SERVICE FUND REF...	30,701.00	(9,883.00)	20,818.00	9,064.90	(11,753.10)	43.54%
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>367.76</u>	<u>367.76</u>	<u>0.00%</u>
Total ...	REVENUE	<u>35,000.00</u>	<u>31,627.00</u>	<u>66,627.00</u>	<u>367.76</u>	<u>(66,259.24)</u>	<u>0.55%</u>
Total ...	DEBT SERVICE FUND REF...	35,000.00	31,627.00	66,627.00	367.76	(66,259.24)	0.55%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,098,819.66	15,086.66	100.72%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,128.44</u>	<u>33,128.44</u>	<u>0.00%</u>
Total ...	REVENUE	<u>2,083,733.00</u>	<u>0.00</u>	<u>2,083,733.00</u>	<u>2,131,948.10</u>	<u>48,215.10</u>	<u>102.31%</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>2,083,733.00</u>	<u>0.00</u>	<u>2,083,733.00</u>	<u>2,072,650.59</u>	<u>11,082.41</u>	<u>99.47%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>(2,083,733.00)</u>	<u>0.00</u>	<u>(2,083,733.00)</u>	<u>(2,072,650.59)</u>	<u>11,082.41</u>	<u>99.47%</u>
Total ...	DEBT SERVICE FUND-CE...	0.00	0.00	0.00	59,297.51	59,297.51	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	0.00	0.00	0.00	150.00	(150.00)	0.00%
U	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,295.26)</u>	<u>25,295.26</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,145.26</u>	<u>25,145.26</u>	<u>0.00%</u>
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	25,145.26	25,145.26	0.00%
5103	CAP.PROJ.-KING FISHER ...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
001 I	REVENUE 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	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
999 S	DEPARTMENTS NOT APPLICABLE 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>
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...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,269.47</u>	<u>745,269.47</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	745,269.47	745,269.47	0.00%
999 Q R S	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,760.67</u>	<u>(38,760.67)</u>	<u>0.00%</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,343.86</u>	<u>(101,343.86)</u>	<u>0.00%</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,300.00</u>	<u>(727,300.00)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(867,404.53)	(867,404.53)	0.00%
Total ...	CAP.PROJ.-CDBG-DR INF...	0.00	0.00	0.00	(122,135.06)	(122,135.06)	0.00%
5112 001 D	CAP.PROJ.-CDBG-MIT INF... REVENUE INTERGOVERNMENT...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,989.75</u>	<u>1,145,989.75</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	1,145,989.75	1,145,989.75	0.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,104.40</u>	<u>(1,574,104.40)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,574,104.40)	(1,574,104.40)	0.00%
Total ...	CAP.PROJ.-CDBG-MIT INF...	0.00	0.00	0.00	(428,114.65)	(428,114.65)	0.00%
5114 999 R	CAP.PROJ.-CDBG-MIT2 IN... DEPARTMENTS NOT APPLICABLE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,998.00</u>	<u>(241,998.00)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(241,998.00)	(241,998.00)	0.00%
Total ...	CAP.PROJ.-CDBG-MIT2 IN...	0.00	0.00	0.00	(241,998.00)	(241,998.00)	0.00%
5119 001	CPRJ-LOCAL ASSISTANC... REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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...	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	DEPARTMENTS NOT APPLICABLE						
S	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%
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	(500,000.00)	0.00	(500,000.00)	(500,000.00)	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total ...	CAPITAL PROJECT-JAIL R...	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
5149 001 D	CPRJ-OLIVIA HATERIUS P... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	21,147.83	21,147.83	0.00%
Total ...	REVENUE	0.00	0.00	0.00	21,147.83	21,147.83	0.00%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	11,510.38	(11,510.38)	0.00%
R	SERVICES	0.00	0.00	0.00	19,900.00	(19,900.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(31,410.38)	(31,410.38)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(10,262.55)	(10,262.55)	0.00%
5173 999	CAPITAL PROJECT AIRPO... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	106,680.00	(106,680.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(106,680.00)	(106,680.00)	0.00%
Total ...	CAPITAL PROJECT AIRPO...	0.00	0.00	0.00	(106,680.00)	(106,680.00)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
5176 001 I	CAPITAL PROJECT-KING ... REVENUE MISCELLANEOUS RE...	<u>0.00</u>	<u>339,680.00</u>	<u>339,680.00</u>	<u>32,600.00</u>	<u>(307,080.00)</u>	<u>9.60%</u>
Total ...	REVENUE	0.00	339,680.00	339,680.00	32,600.00	(307,080.00)	9.60%
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>32,600.00</u> <u>0.00</u>	<u>22,400.00</u> <u>284,680.00</u>	<u>59.27%</u> <u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(339,680.00)	(339,680.00)	(32,600.00)	307,080.00	9.60%
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>242,836.00</u>	<u>(7,090.00)</u>	<u>97.16%</u>
Total ...	REVENUE	0.00	249,926.00	249,926.00	242,836.00	(7,090.00)	97.16%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	<u>0.00</u>	<u>249,926.00</u>	<u>249,926.00</u>	<u>256,183.00</u>	<u>(6,257.00)</u>	<u>102.50%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(249,926.00)	(249,926.00)	(256,183.00)	(6,257.00)	102.50%
Total ...	CAP PROJ - LITTLE CHOC...	0.00	0.00	0.00	(13,347.00)	(13,347.00)	0.00%
5183 001 D I	CAP PROJ-BILL SANDERS... REVENUE INTERGOVERNMENT... MISCELLANEOUS RE...	<u>0.00</u> <u>0.00</u>	<u>210,630.00</u> <u>0.00</u>	<u>210,630.00</u> <u>0.00</u>	<u>29,457.13</u> <u>181,226.01</u>	<u>(181,172.87)</u> <u>181,226.01</u>	<u>13.99%</u> <u>0.00%</u>
Total ...	REVENUE	0.00	210,630.00	210,630.00	210,683.14	53.14	100.03%
999 R S U	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY TRANSFERS IN	<u>0.00</u> <u>0.00</u> <u>0.00</u>	<u>351,050.00</u> <u>0.00</u> <u>(140,420.00)</u>	<u>351,050.00</u> <u>0.00</u> <u>(140,420.00)</u>	<u>36,055.21</u> <u>250,812.00</u> <u>(220,420.00)</u>	<u>314,994.79</u> <u>(250,812.00)</u> <u>80,000.00</u>	<u>10.27%</u> <u>0.00%</u> <u>156.97%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(210,630.00)	(210,630.00)	(66,447.21)	144,182.79	31.55%
Total ...	CAP PROJ-BILL SANDERS...	0.00	0.00	0.00	144,235.93	144,235.93	0.00%
5186 001 I	CP PROJ-MAG BEACH RE... REVENUE MISCELLANEOUS RE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,275.81</u>	<u>100,275.81</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	100,275.81	100,275.81	0.00%
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,275.81</u>	<u>(100,275.81)</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	(100,275.81)	(100,275.81)	0.00%
Total ...	CP PROJ-MAG BEACH RE...	0.00	0.00	0.00	0.00	0.00	0.00%
5189 999	CAPITAL PROJECT - EMS ... DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	75,300.00	75,300.00	145,966.20	(70,666.20)	193.85%
U	TRANSFERS IN	0.00	(75,300.00)	(75,300.00)	(75,300.00)	0.00	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	415,140.54	415,139.54	41,514,053.13%
Total ...	REVENUE	1.00	0.00	1.00	415,140.54	415,139.54	41,514,054.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,600.00	42,600.00	26,102.24	16,497.76	61.27%
S	CAPITAL OUTLAY	1.00	(42,600.00)	(42,599.00)	389,038.30	(431,637.30)	(913.26)%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	(415,140.54)	(415,139.54)	41,514,054.00%
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	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	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	58.00	58.00	5,690.36	(5,632.36)	9,810.96%
S	CAPITAL OUTLAY	0.00	139,642.00	139,642.00	308,420.00	(168,778.00)	220.86%
U	TRANSFERS IN	0.00	(139,700.00)	(139,700.00)	(139,700.00)	0.00	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%
5278 001 G	TAX NOTE (SERIES 2025) ... REVENUE INTEREST INCOME						
		0.00	0.00	0.00	25,412.19	25,412.19	0.00%
Total ...	REVENUE	0.00	0.00	0.00	25,412.19	25,412.19	0.00%
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	8,426.41	8,426.41	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	0.00	0.00	0.00	58,730.00	(58,730.00)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	3,016,918.80	(3,016,918.80)	0.00%
T	OTHER FINANCING	0.00	0.00	0.00	(4,270,000.00)	4,270,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	1,202,777.61	1,202,777.61	0.00%
Total ...	TAX NOTE (SERIES 2025) ...	0.00	0.00	0.00	1,228,189.80	1,228,189.80	0.00%
5279	CERT OF OBLIGATION-SE...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	932,478.89	932,478.89	0.00%
Total ...	REVENUE	0.00	0.00	0.00	932,478.89	932,478.89	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	70,039.13	(70,039.13)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	6,747,666.75	(6,747,666.75)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(6,817,705.88)	(6,817,705.88)	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	0.00	0.00	(5,885,226.99)	(5,885,226.99)	0.00%
5280	CAPITAL PROJECT-HOSPI...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	63,870.00	(63,870.00)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	106,273.72	(106,273.72)	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	CAPITAL PROJECT - WAS...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,200.00	42,200.00	151,520.23	(109,320.23)	359.05%
U	TRANSFERS IN	0.00	(42,200.00)	(42,200.00)	(36,766.00)	(5,434.00)	87.12%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(114,754.23)	(114,754.23)	0.00%
Total ...	CAPITAL PROJECT - WAS...	0.00	0.00	0.00	(114,754.23)	(114,754.23)	0.00%
5297	CAP. PROJ.-YOUTH SERVI...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	814,547.00	0.00	814,547.00	0.00	814,547.00	0.00%
U	TRANSFERS IN	(814,547.00)	0.00	(814,547.00)	0.00	(814,547.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00%
Total ...	CAP. PROJ.-YOUTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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>
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	49,655,039.00	(58,559,183.00)	45.89%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	49,655,039.00	(58,559,185.00)	45.89%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	10,737,053.00	6,139,388.00	63.62%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	2,258,888.00	2,443,139.00	48.04%
Q	SUPPLIES	3,798,757.00	0.00	3,798,757.00	3,813,442.00	(14,685.00)	100.39%
R	SERVICES	84,705,321.00	0.00	84,705,321.00	35,950,710.00	48,754,611.00	42.44%
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)	(52,760,093.00)	57,361,053.00	47.91%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(3,105,054.00)	(1,198,132.00)	162.83%
6012	CAL CO INDIGENT HEALT...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	42,636.68	42,636.68	0.00%
R	SERVICES	0.00	0.00	0.00	47,514.61	(47,514.61)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,877.93)	(4,877.93)	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	(4,877.93)	(4,877.93)	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%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
Total ...	MMC CLINIC CONSTRUCT...	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
6025	MEMORIAL MEDICAL CEN...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	69,469.39	69,469.39	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	0.00	0.00	0.00	52,386.28	(52,386.28)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	17,083.11	17,083.11	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	17,083.11	17,083.11	0.00%
7400	ELECTION SERVICES CO...						
001	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	123.66	123.66	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	23,071.33	23,071.33	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	7,323.85	(7,323.85)	0.00%
R	SERVICES	0.00	0.00	0.00	9,835.83	(9,835.83)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(19,977.25)	(19,977.25)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	3,094.08	3,094.08	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	75.62	75.62	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	5,760.00	5,760.00	0.00%
Total ...	REVENUE	0.00	0.00	0.00	5,835.62	5,835.62	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	5,835.62	5,835.62	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	20,000.00	385,293.00	446,072.80	60,779.80	115.77%
E	FEES	1,000.00	0.00	1,000.00	214.00	(786.00)	21.40%
G	INTEREST INCOME	151.00	0.00	151.00	731.52	580.52	484.45%
I	MISCELLANEOUS RE...	377,331.00	0.00	377,331.00	685,166.91	307,835.91	181.58%
Total ...	REVENUE	829,325.00	116,242.00	945,567.00	1,132,185.23	186,618.23	119.74%
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2025 Through 9/30/2025

<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	269,599.00	0.00	269,599.00	220,087.10	49,511.90	81.63%
P	BENEFITS	97,129.00	0.00	97,129.00	62,211.66	34,917.34	64.05%
Q	SUPPLIES	7,600.00	0.00	7,600.00	4,634.43	2,965.57	60.98%
R	SERVICES	362,753.00	20,000.00	382,753.00	749,182.23	(366,429.23)	195.74%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(737,083.00)	(20,000.00)	(757,083.00)	(1,036,115.42)	(279,032.42)	136.86%
Total ...	JUVENILE PROBATION FU...	92,242.00	96,242.00	188,484.00	96,069.81	(92,414.19)	50.97%
Report Difference		26,723,023.00	2,251,063.00	28,974,086.00	1,934,831.52	(27,039,254.48)	6.68%