

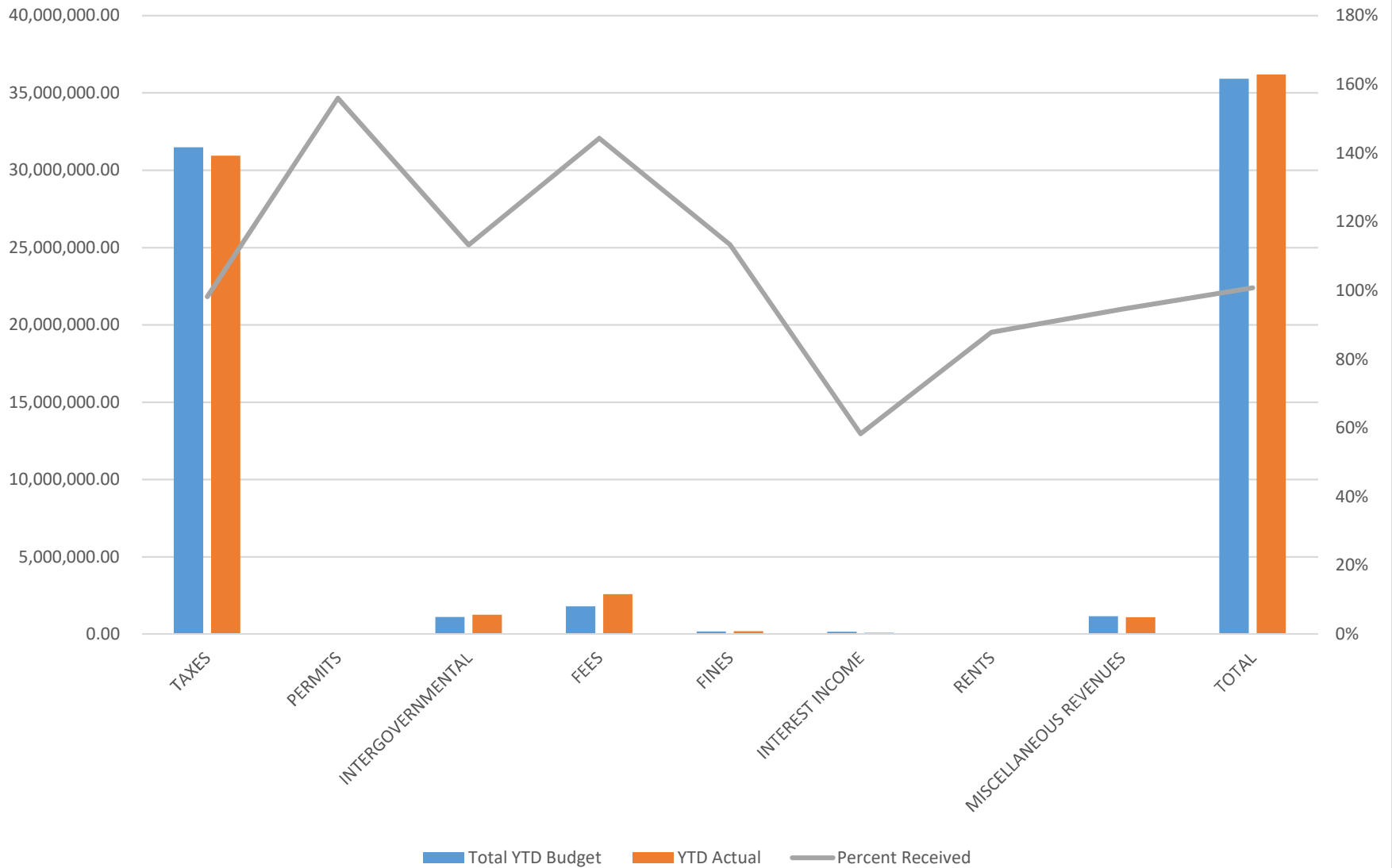
CALHOUN COUNTY, TEXAS



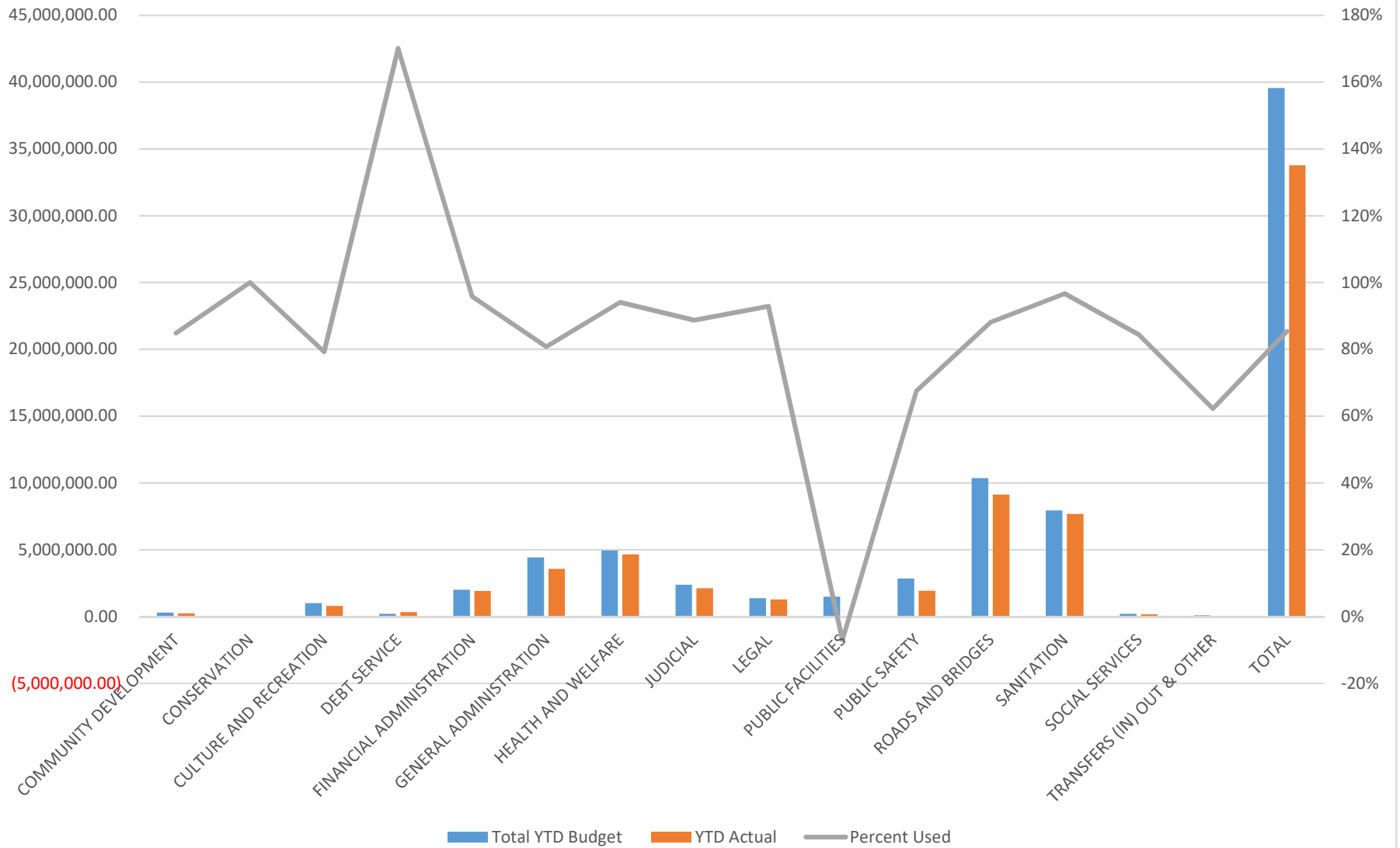
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED DECEMBER 31, 2025

General Fund Revenues December 1 - December 31, 2025



General Fund Expenditures By Function December 1 - December 31, 2025



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNI...	26,000,000.00	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	31,365,489.25	(119,510.75)	99.62%
C	PERMITS	11,510.00	0.00	11,510.00	17,955.25	6,445.25	156.00%
D	INTERGOVERNMENT...	1,001,404.00	106,923.00	1,108,327.00	1,281,537.72	173,210.72	115.63%
E	FEES	1,788,997.00	2,000.00	1,790,997.00	2,672,716.14	881,719.14	149.23%
F	FINES	168,501.00	0.00	168,501.00	191,040.94	22,539.94	113.38%
G	INTEREST INCOME	150,000.00	0.00	150,000.00	87,494.69	(62,505.31)	58.33%
H	RENTS	37,100.00	0.00	37,100.00	32,608.60	(4,491.40)	87.89%
I	MISCELLANEOUS RE...	1,038,563.00	114,209.00	1,152,772.00	1,090,369.41	(62,402.59)	94.59%
Total ...	REVENUE	61,651,075.00	2,437,480.00	64,088,555.00	36,739,212.00	(27,349,343.00)	57.33%
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	3,542.90	13,512.10	20.77%
R	SERVICES	23,272.00	0.00	23,272.00	3,328.98	19,943.02	14.30%
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)	(6,871.88)	33,456.12	17.04%
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	16,400.00	(1,440.00)	14,960.00	6,679.71	8,280.29	44.65%
R	SERVICES	800.00	0.00	800.00	148.00	652.00	18.50%
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(17,200.00)	1,440.00	(15,760.00)	(6,827.71)	8,932.29	43.32%
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	(800.00)	400.00	0.00	400.00	0.00%
R	SERVICES	800.00	800.00	1,600.00	1,246.21	353.79	77.89%
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)	(1,246.21)	1,253.79	49.85%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Total YTD Bud...</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
027	BUILDING MAINTENANCE						
O	SALARIES	493,184.00	0.00	493,184.00	468,426.54	24,757.46	94.98%
P	BENEFITS	198,746.00	6,645.00	205,391.00	198,216.64	7,174.36	96.51%
Q	SUPPLIES	68,170.00	10,799.00	78,969.00	66,991.53	11,977.47	84.83%
R	SERVICES	1,160,415.00	(147,493.00)	1,012,922.00	620,845.17	392,076.83	61.29%
S	CAPITAL OUTLAY	596,074.00	464,895.00	1,060,969.00	573,415.47	487,553.53	54.05%
Total ...	BUILDING MAINTENANCE	(2,516,589.00)	(334,846.00)	(2,851,435.00)	(1,927,895.35)	923,539.65	67.61%
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	(12,100.00)	13,900.00	0.00	13,900.00	0.00%
P	BENEFITS	5,010.00	0.00	5,010.00	0.00	5,010.00	0.00%
Q	SUPPLIES	10,097.00	4,263.00	14,360.00	12,950.50	1,409.50	90.18%
R	SERVICES	739,270.00	18,512.00	757,782.00	609,886.12	147,895.88	80.48%
S	CAPITAL OUTLAY	21,574.00	89,901.00	111,475.00	93,198.54	18,276.46	83.60%
Total ...	COMMISSIONERS COURT	(801,951.00)	(100,576.00)	(902,527.00)	(716,035.16)	186,491.84	79.34%
033	CONSTABLE-PRECINCT #1						
O	SALARIES	29,041.00	1.00	29,042.00	29,041.22	0.78	100.00%
P	BENEFITS	5,948.00	13.00	5,961.00	5,959.26	1.74	99.97%
Q	SUPPLIES	869.00	5,219.00	6,088.00	2,982.50	3,105.50	48.99%
R	SERVICES	3,361.00	(1,703.00)	1,658.00	698.15	959.85	42.11%
S	CAPITAL OUTLAY	3,533.00	(3,530.00)	3.00	0.00	3.00	0.00%
Total ...	CONSTABLE-PRECINCT #1	(42,752.00)	0.00	(42,752.00)	(38,681.13)	4,070.87	90.48%
036	CONSTABLE-PRECINCT #2						
O	SALARIES	29,041.00	1.00	29,042.00	29,041.22	0.78	100.00%
P	BENEFITS	5,948.00	13.00	5,961.00	5,959.26	1.74	99.97%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	(14.00)	3,347.00	0.00	3,347.00	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)	(35,000.48)	7,751.52	81.87%
039	CONSTABLE-PRECINCT #3						
O	SALARIES	29,041.00	1.00	29,042.00	29,041.22	0.78	100.00%
P	BENEFITS	5,948.00	13.00	5,961.00	5,959.26	1.74	99.97%
Q	SUPPLIES	2,875.00	(2,873.00)	2.00	0.00	2.00	0.00%
R	SERVICES	3,386.00	(2,777.00)	609.00	578.75	30.25	95.03%
S	CAPITAL OUTLAY	1,502.00	5,636.00	7,138.00	3,370.00	3,768.00	47.21%
Total ...	CONSTABLE-PRECINCT #3	(42,752.00)	0.00	(42,752.00)	(38,949.23)	3,802.77	91.11%
042	CONSTABLE-PRECINCT #4						
O	SALARIES	29,041.00	1.00	29,042.00	25,887.32	3,154.68	89.14%
P	BENEFITS	5,948.00	1.00	5,949.00	5,314.63	634.37	89.34%
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)	(2.00)	(42,754.00)	(31,201.95)	11,552.05	72.98%
045	CONSTABLE-PRECINCT #5						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

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O	SALARIES	29,041.00	0.00	29,041.00	28,155.37	885.63	96.95%
P	BENEFITS	5,948.00	0.00	5,948.00	5,777.48	170.52	97.13%
Q	SUPPLIES	2,900.00	760.00	3,660.00	3,258.80	401.20	89.04%
R	SERVICES	3,361.00	739.00	4,100.00	923.88	3,176.12	22.53%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>(145.00)</u>	<u>1,357.00</u>	<u>1,353.50</u>	<u>3.50</u>	<u>99.74%</u>
Total ...	CONSTABLE-PRECINCT #5	(42,752.00)	(1,354.00)	(44,106.00)	(39,469.03)	4,636.97	89.49%
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	435,000.00	(185,883.00)	249,117.00	25,504.13	223,612.87	10.24%
R	SERVICES	<u>18,000.00</u>	<u>200,780.00</u>	<u>218,780.00</u>	<u>0.00</u>	<u>218,780.00</u>	<u>0.00%</u>
Total ...	CONTINGENCIES	(458,000.00)	(14,897.00)	(472,897.00)	(25,504.13)	447,392.87	5.39%
051	COUNTY AUDITOR						
O	SALARIES	379,804.00	1,700.00	381,504.00	381,499.07	4.93	100.00%
P	BENEFITS	142,649.00	(1,700.00)	140,949.00	140,796.57	152.43	99.89%
Q	SUPPLIES	4,601.00	0.00	4,601.00	4,081.41	519.59	88.71%
R	SERVICES	30,102.00	(382.00)	29,720.00	22,222.19	7,497.81	74.77%
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)	(551,479.56)	8,178.44	98.54%
054	COUNTY CLERK						
O	SALARIES	339,105.00	(120.00)	338,985.00	336,609.28	2,375.72	99.30%
P	BENEFITS	127,725.00	10,342.00	138,067.00	135,057.90	3,009.10	97.82%
Q	SUPPLIES	9,885.00	2,055.00	11,940.00	10,997.34	942.66	92.11%
R	SERVICES	23,526.00	(2,000.00)	21,526.00	14,048.14	7,477.86	65.26%
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)	(499,113.26)	18,355.74	96.45%
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	2.00	249,952.00	239,422.91	10,529.09	95.79%
P	BENEFITS	107,426.00	(34,940.00)	72,486.00	67,638.27	4,847.73	93.31%
Q	SUPPLIES	2,050.00	14,601.00	16,651.00	11,496.05	5,154.95	69.04%
R	SERVICES	114,376.00	9,491.00	123,867.00	82,454.91	41,412.09	66.57%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>10,908.00</u>	<u>19,203.00</u>	<u>11,681.52</u>	<u>7,521.48</u>	<u>60.83%</u>
Total ...	COUNTY COURT-AT-LAW	(482,097.00)	(62.00)	(482,159.00)	(412,693.66)	69,465.34	85.59%
063	COUNTY JUDGE						
O	SALARIES	163,357.00	2,301.00	165,658.00	165,642.36	15.64	99.99%
P	BENEFITS	60,784.00	(3,242.00)	57,542.00	43,382.67	14,159.33	75.39%
Q	SUPPLIES	2,411.00	1,062.00	3,473.00	1,375.08	2,097.92	39.59%
R	SERVICES	13,650.00	(62.00)	13,588.00	6,020.31	7,567.69	44.31%
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)	(231,085.30)	25,840.70	89.94%
066	COUNTY TAX COLLECTOR						
O	SALARIES	289,214.00	630.00	289,844.00	286,528.17	3,315.83	98.86%
P	BENEFITS	98,072.00	13,274.00	111,346.00	110,067.73	1,278.27	98.85%
Q	SUPPLIES	5,276.00	0.00	5,276.00	3,000.12	2,275.88	56.86%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	48,826.00	68,670.00	117,496.00	107,767.96	9,728.04	91.72%
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)	(83,274.00)	(525,800.00)	(508,989.23)	16,810.77	96.80%
069	COUNTY TREASURER						
O	SALARIES	239,698.00	(2,881.00)	236,817.00	193,061.11	43,755.89	81.52%
P	BENEFITS	88,537.00	6,870.00	95,407.00	85,478.03	9,928.97	89.59%
Q	SUPPLIES	5,900.00	0.00	5,900.00	5,329.24	570.76	90.33%
R	SERVICES	15,004.00	0.00	15,004.00	11,531.03	3,472.97	76.85%
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)	(6,870.00)	(359,009.00)	(299,875.71)	59,133.29	83.53%
075	DEBT SERVICE						
R	SERVICES	<u>158,132.00</u>	<u>41,573.00</u>	<u>199,705.00</u>	<u>339,703.08</u>	<u>(139,998.08)</u>	<u>170.10%</u>
Total ...	DEBT SERVICE	(158,132.00)	(41,573.00)	(199,705.00)	(339,703.08)	(139,998.08)	170.10%
078	DISTRICT ATTORNEY						
O	SALARIES	875,545.00	3,937.00	879,482.00	865,975.01	13,506.99	98.46%
P	BENEFITS	294,082.00	29,016.00	323,098.00	301,809.23	21,288.77	93.41%
Q	SUPPLIES	18,185.00	6,000.00	24,185.00	19,538.06	4,646.94	80.79%
R	SERVICES	114,955.00	(16,937.00)	98,018.00	46,014.61	52,003.39	46.95%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>7,000.00</u>	<u>57,881.00</u>	<u>50,668.66</u>	<u>7,212.34</u>	<u>87.54%</u>
Total ...	DISTRICT ATTORNEY	(1,353,648.00)	(29,016.00)	(1,382,664.00)	(1,284,005.57)	98,658.43	92.86%
081	DISTRICT CLERK						
O	SALARIES	324,082.00	6,000.00	330,082.00	315,593.94	14,488.06	95.61%
P	BENEFITS	138,796.00	7,287.00	146,083.00	143,408.46	2,674.54	98.17%
Q	SUPPLIES	9,681.00	4,000.00	13,681.00	10,532.70	3,148.30	76.99%
R	SERVICES	11,702.00	6,041.00	17,743.00	12,509.71	5,233.29	70.51%
S	CAPITAL OUTLAY	<u>13,232.00</u>	<u>(7,820.00)</u>	<u>5,412.00</u>	<u>0.00</u>	<u>5,412.00</u>	<u>0.00%</u>
Total ...	DISTRICT CLERK	(497,493.00)	(15,508.00)	(513,001.00)	(482,044.81)	30,956.19	93.97%
084	DISTRICT COURT						
O	SALARIES	16,932.00	3,074.00	20,006.00	19,617.26	388.74	98.06%
P	BENEFITS	3,263.00	(3,222.00)	41.00	9.14	31.86	22.29%
Q	SUPPLIES	234.00	0.00	234.00	228.58	5.42	97.68%
R	SERVICES	288,933.00	127.00	289,060.00	258,063.97	30,996.03	89.28%
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)	2,521.00	(309,390.00)	(277,918.95)	31,471.05	89.83%
087	ELECTIONS						
O	SALARIES	189,216.00	(668.00)	188,548.00	183,056.93	5,491.07	97.09%
P	BENEFITS	77,620.00	(2,641.00)	74,979.00	56,391.73	18,587.27	75.21%
Q	SUPPLIES	22,497.00	644.00	23,141.00	22,662.86	478.14	97.93%
R	SERVICES	46,242.00	3,105.00	49,347.00	42,438.41	6,908.59	86.00%
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)	(305,688.52)	31,473.48	90.67%
090	EMERGENCY MANAGEMENT						
O	SALARIES	930,847.00	29,213.00	960,060.00	893,824.79	66,235.21	93.10%
P	BENEFITS	336,777.00	(1,436.00)	335,341.00	315,159.63	20,181.37	93.98%
Q	SUPPLIES	21,550.00	14,343.00	35,893.00	29,818.33	6,074.67	83.08%
R	SERVICES	67,361.00	(434.00)	66,927.00	42,617.32	24,309.68	63.68%

CALHOUN COUNTY, TEXAS
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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)	(36,686.00)	(1,421,222.00)	(1,301,655.89)	119,566.11	91.59%
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	3,025,520.00	(295,037.00)	2,730,483.00	2,674,568.33	55,914.67	97.95%
P	BENEFITS	874,381.00	42,813.00	917,194.00	818,753.97	98,440.03	89.27%
Q	SUPPLIES	147,033.00	35,257.00	182,290.00	179,752.91	2,537.09	98.61%
R	SERVICES	466,528.00	129,889.00	596,417.00	535,853.00	60,564.00	89.85%
S	CAPITAL OUTLAY	242,999.00	54,591.00	297,590.00	291,602.32	5,987.68	97.99%
Total ...	EMERGENCY MEDICAL SERVICES	(4,756,461.00)	32,487.00	(4,723,974.00)	(4,500,530.53)	223,443.47	95.27%
096	EXTENSION SERVICE						
O	SALARIES	170,913.00	1.00	170,914.00	170,824.14	89.86	99.95%
P	BENEFITS	43,165.00	1,403.00	44,568.00	31,054.68	13,513.32	69.68%
Q	SUPPLIES	16,900.00	5,250.00	22,150.00	18,337.15	3,812.85	82.79%
R	SERVICES	40,670.00	(1,500.00)	39,170.00	24,175.63	14,994.37	61.72%
S	CAPITAL OUTLAY	15,000.00	(3,750.00)	11,250.00	0.00	11,250.00	0.00%
Total ...	EXTENSION SERVICE	(286,648.00)	(1,404.00)	(288,052.00)	(244,391.60)	43,660.40	84.84%
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,579.00	0.00	3,579.00	2,521.26	1,057.74	70.45%
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)	(3,874.26)	6,126.74	38.74%
102	FIRE PROTECTION-OLIVIA/PORTAL						
Q	SUPPLIES	5,320.00	1,611.00	6,931.00	6,930.19	0.81	99.99%
R	SERVICES	2,653.00	415.00	3,068.00	3,054.86	13.14	99.57%
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)	(9,985.05)	14.95	99.85%
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	4,063.00	3,244.00	7,307.00	7,306.74	0.26	100.00%
R	SERVICES	1,600.00	500.00	2,100.00	1,874.48	225.52	89.26%
S	CAPITAL OUTLAY	4,337.00	(3,744.00)	593.00	0.00	593.00	0.00%
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(9,181.22)	818.78	91.81%
108	FIRE PROTECTION-PORT LAVACA						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	<u>280,008.00</u>	<u>0.00</u>	<u>280,008.00</u>	<u>252,224.30</u>	<u>27,783.70</u>	<u>90.08%</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(280,008.00)	(252,224.30)	27,783.70	90.08%
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>10,276.00</u>	<u>10,277.00</u>	<u>10,275.00</u>	<u>2.00</u>	<u>99.98%</u>
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(10,276.00)	(20,276.00)	(19,473.40)	802.60	96.04%
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	7,246.00	11,165.00	8,136.02	3,028.98	72.87%
R	SERVICES	3,200.00	613.00	3,813.00	3,627.07	185.93	95.12%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>(2,880.00)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	(4,979.00)	(14,979.00)	(11,763.09)	3,215.91	78.53%
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,202.00)	3,798.00	3,587.53	210.47	94.46%
R	SERVICES	3,800.00	1,641.00	5,441.00	4,519.81	921.19	83.07%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>1,235.00</u>	<u>2,435.00</u>	<u>1,163.98</u>	<u>1,271.02</u>	<u>47.80%</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	(1,674.00)	(11,674.00)	(9,271.32)	2,402.68	79.42%
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	2,895.00	(900.00)	1,995.00	312.98	1,682.02	15.69%
R	SERVICES	6,050.00	(2,500.00)	3,550.00	0.00	3,550.00	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)	3,400.00	(5,546.00)	(312.98)	5,233.02	5.64%
123	HEALTH DEPARTMENT SERVICES	<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>84,525.00</u>	<u>1.00</u>	<u>100.00%</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(84,525.00)	1.00	100.00%
126	HIGHWAY PATROL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>8,074.14</u>	<u>11,925.86</u>	<u>40.37%</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(8,074.14)	11,925.86	40.37%
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	2,449.00	6,451.00	6,260.91	190.09	97.05%
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)	(6,260.91)	191.09	97.04%
132	INDIGENT HEALTH CARE SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>48,171.00</u>	<u>24,861.00</u>	<u>65.96%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(48,171.00)	24,861.00	65.96%
133	INFORMATION TECHNOLOGY						
O	SALARIES	256,151.00	(14,099.00)	242,052.00	233,841.88	8,210.12	96.61%
P	BENEFITS	94,284.00	(686.00)	93,598.00	87,410.39	6,187.61	93.39%
Q	SUPPLIES	8,910.00	(250.00)	8,660.00	7,434.23	1,225.77	85.85%
R	SERVICES	40,551.00	20,181.00	60,732.00	55,715.95	5,016.05	91.74%
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)	(2,146.00)	(427,443.00)	(391,277.69)	36,165.31	91.54%
135	JAIL OPERATIONS						
O	SALARIES	2,175,697.00	(210,679.00)	1,965,018.00	1,825,752.60	139,265.40	92.91%
P	BENEFITS	744,973.00	51,164.00	796,137.00	722,158.81	73,978.19	90.71%
Q	SUPPLIES	220,339.00	114,115.00	334,454.00	303,730.33	30,723.67	90.81%
R	SERVICES	266,365.00	35,128.00	301,493.00	260,188.52	41,304.48	86.30%
S	CAPITAL OUTLAY	26,219.00	67,157.00	93,376.00	54,980.30	38,395.70	58.88%
Total ...	JAIL OPERATIONS	(3,433,593.00)	(56,885.00)	(3,490,478.00)	(3,166,810.56)	323,667.44	90.73%
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	141,636.39	9,188.61	93.91%
P	BENEFITS	60,385.00	(3,000.00)	57,385.00	49,793.49	7,591.51	86.77%
Q	SUPPLIES	3,827.00	5,499.00	9,326.00	7,533.03	1,792.97	80.77%
R	SERVICES	12,033.00	(1,849.00)	10,184.00	9,470.30	713.70	92.99%
S	CAPITAL OUTLAY	673.00	(650.00)	23.00	0.00	23.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(227,743.00)	0.00	(227,743.00)	(208,433.21)	19,309.79	91.52%
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,876.00	1.00	104,877.00	74,857.80	30,019.20	71.38%
P	BENEFITS	42,175.00	2,808.00	44,983.00	30,256.08	14,726.92	67.26%
Q	SUPPLIES	5,557.00	3,502.00	9,059.00	2,859.07	6,199.93	31.56%
R	SERVICES	14,296.00	(3,502.00)	10,794.00	9,839.74	954.26	91.16%
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)	(117,812.69)	54,901.31	68.21%
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	104,874.00	2.00	104,876.00	104,873.34	2.66	100.00%
P	BENEFITS	60,159.00	5,640.00	65,799.00	65,040.89	758.11	98.85%
Q	SUPPLIES	3,500.00	0.00	3,500.00	2,708.42	791.58	77.38%
R	SERVICES	19,248.00	(1,408.00)	17,840.00	16,519.25	1,320.75	92.60%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	1,571.00	2,908.00	4,479.00	4,478.00	1.00	99.98%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(189,352.00)	(7,142.00)	(196,494.00)	(193,619.90)	2,874.10	98.54%
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	84,532.00	(10.00)	84,522.00	79,487.22	5,034.78	94.04%
P	BENEFITS	25,762.00	1,439.00	27,201.00	26,620.01	580.99	97.86%
Q	SUPPLIES	2,651.00	(800.00)	1,851.00	740.46	1,110.54	40.00%
R	SERVICES	14,248.00	800.00	15,048.00	8,915.69	6,132.31	59.25%
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	867.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(128,060.00)	(1,429.00)	(129,489.00)	(115,763.38)	13,725.62	89.40%
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	75,583.00	4,621.00	80,204.00	80,202.09	1.91	100.00%
P	BENEFITS	36,218.00	3,684.00	39,902.00	39,899.40	2.60	99.99%
Q	SUPPLIES	2,171.00	(1,235.00)	936.00	698.34	237.66	74.61%
R	SERVICES	15,074.00	(940.00)	14,134.00	13,066.91	1,067.09	92.45%
S	CAPITAL OUTLAY	4,000.00	(2,935.00)	1,065.00	0.00	1,065.00	0.00%
Total ...	JUSTICE OF THE PEACE-PRECINCT	(133,046.00)	(3,195.00)	(136,241.00)	(133,866.74)	2,374.26	98.26%
159	JUVENILE COURT						
O	SALARIES	12,708.00	(34.00)	12,674.00	12,587.91	86.09	99.32%
P	BENEFITS	4,209.00	43.00	4,252.00	3,614.30	637.70	85.00%
R	SERVICES	175,654.00	(55,000.00)	120,654.00	97,518.00	23,136.00	80.82%
S	CAPITAL OUTLAY	0.00	55,000.00	55,000.00	53,537.00	1,463.00	97.34%
Total ...	JUVENILE COURT	(192,571.00)	(9.00)	(192,580.00)	(167,257.21)	25,322.79	86.85%
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	360,541.80	28,269.20	92.73%
P	BENEFITS	102,555.00	3,537.00	106,092.00	98,612.56	7,479.44	92.95%
Q	SUPPLIES	22,557.00	8,900.00	31,457.00	23,649.88	7,807.12	75.18%
R	SERVICES	182,259.00	(16,471.00)	165,788.00	91,756.62	74,031.38	55.35%
S	CAPITAL OUTLAY	130,299.00	32,365.00	162,664.00	96,005.58	66,658.42	59.02%
Total ...	LIBRARY	(826,725.00)	(28,087.00)	(854,812.00)	(670,566.44)	184,245.56	78.45%
168	MISCELLANEOUS						
R	SERVICES	1,278,510.00	100,000.00	1,378,510.00	1,297,466.51	81,043.49	94.12%
Total ...	MISCELLANEOUS	(1,278,510.00)	(100,000.00)	(1,378,510.00)	(1,297,466.51)	81,043.49	94.12%
171	MUSEUM						
O	SALARIES	73,574.00	(47.00)	73,527.00	68,926.16	4,600.84	93.74%
P	BENEFITS	25,409.00	123.00	25,532.00	24,612.80	919.20	96.40%
Q	SUPPLIES	9,000.00	1,012.00	10,012.00	9,106.27	905.73	90.95%
R	SERVICES	18,401.00	(1,010.00)	17,391.00	10,864.97	6,526.03	62.47%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	MUSEUM	(130,384.00)	(78.00)	(130,462.00)	(113,510.20)	16,951.80	87.01%
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	78,481.00	2,001.00	80,482.00	80,479.03	2.97	100.00%
P	BENEFITS	26,498.00	1,561.00	28,059.00	28,056.40	2.60	99.99%
Q	SUPPLIES	1,275.00	(664.00)	611.00	463.48	147.52	75.86%
R	SERVICES	1,826.00	(1,494.00)	332.00	317.96	14.04	95.77%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	2.00	0.00%
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(108,082.00)	(1,404.00)	(109,486.00)	(109,316.87)	169.13	99.85%
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(146,651.00)	(147,652.00)	(306,218.60)	158,566.60	207.39%
Total ...	OTHER FINANCING	1,001.00	146,651.00	147,652.00	306,218.60	158,566.60	207.39%
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	17,782.00	607,897.00	584,676.95	23,220.05	96.18%
P	BENEFITS	221,986.00	2,896.00	224,882.00	221,103.27	3,778.73	98.32%
Q	SUPPLIES	452,330.00	(9,819.00)	442,511.00	429,678.27	12,832.73	97.10%
R	SERVICES	187,864.00	(29,393.00)	158,471.00	151,791.31	6,679.69	95.78%
S	CAPITAL OUTLAY	321,002.00	59,685.00	380,687.00	266,572.16	114,114.84	70.02%
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,773,297.00)	(41,151.00)	(1,814,448.00)	(1,653,821.96)	160,626.04	91.15%
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	468,891.00	40,759.00	509,650.00	509,641.01	8.99	100.00%
P	BENEFITS	164,825.00	7,829.00	172,654.00	172,650.60	3.40	100.00%
Q	SUPPLIES	706,960.00	(26,022.00)	680,938.00	629,982.77	50,955.23	92.52%
R	SERVICES	85,194.00	4,924.00	90,118.00	84,993.30	5,124.70	94.31%
S	CAPITAL OUTLAY	45,636.00	(24,361.00)	21,275.00	15,265.36	6,009.64	71.75%
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,471,506.00)	(3,129.00)	(1,474,635.00)	(1,412,533.04)	62,101.96	95.79%
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	466,043.00	28,615.00	494,658.00	494,648.86	9.14	100.00%
P	BENEFITS	147,803.00	(1,172.00)	146,631.00	137,129.66	9,501.34	93.52%
Q	SUPPLIES	528,576.00	(54,026.00)	474,550.00	471,285.61	3,264.39	99.31%
R	SERVICES	153,156.00	(2,012.00)	151,144.00	146,763.90	4,380.10	97.10%
S	CAPITAL OUTLAY	172,785.00	29,378.00	202,163.00	200,610.04	1,552.96	99.23%
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,468,363.00)	(783.00)	(1,469,146.00)	(1,450,438.07)	18,707.93	98.73%
186	ROAD AND BRIDGE-PRECINCT #4						

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>
O	SALARIES	1,038,619.00	8,385.00	1,047,004.00	1,046,996.73	7.27	100.00%
P	BENEFITS	389,404.00	(23,134.00)	366,270.00	366,268.23	1.77	100.00%
Q	SUPPLIES	822,206.00	241,547.00	1,063,753.00	1,055,703.77	8,049.23	99.24%
R	SERVICES	218,402.00	76,778.00	295,180.00	282,496.28	12,683.72	95.70%
S	CAPITAL OUTLAY	397,491.00	19,368.00	416,859.00	416,857.51	1.49	100.00%
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,866,122.00)	(322,944.00)	(3,189,066.00)	(3,168,322.52)	20,743.48	99.35%
189	SHERIFF						
O	SALARIES	2,765,917.00	(557,775.00)	2,208,142.00	1,881,053.48	327,088.52	85.19%
P	BENEFITS	986,905.00	(141,641.00)	845,264.00	710,662.85	134,601.15	84.08%
Q	SUPPLIES	236,729.00	38,548.00	275,277.00	209,439.52	65,837.48	76.08%
R	SERVICES	339,937.00	63,761.00	403,698.00	262,216.90	141,481.10	64.95%
S	CAPITAL OUTLAY	500,083.00	117,792.00	617,875.00	595,612.18	22,262.82	96.40%
Total ...	SHERIFF	(4,829,571.00)	479,315.00	(4,350,256.00)	(3,658,984.93)	691,271.07	84.11%
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	196,367.00	2,233,917.00	801,975.30	1,431,941.70	35.90%
Total ...	TRANSFERS	(1,437,539.00)	(196,367.00)	(1,633,906.00)	(201,975.30)	1,431,930.70	12.36%
201	VETERANS SERVICES						
O	SALARIES	32,880.00	0.00	32,880.00	18,998.00	13,882.00	57.78%
P	BENEFITS	6,336.00	0.00	6,336.00	3,664.76	2,671.24	57.84%
Q	SUPPLIES	550.00	25.00	575.00	570.02	4.98	99.13%
R	SERVICES	4,111.00	(25.00)	4,086.00	530.14	3,555.86	12.97%
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)	(23,762.92)	20,614.08	53.55%
204	WASTE MANAGEMENT						
O	SALARIES	28,940.00	(2,526.00)	26,414.00	18,820.55	7,593.45	71.25%
P	BENEFITS	5,563.00	0.00	5,563.00	3,295.27	2,267.73	59.24%
Q	SUPPLIES	4,900.00	6,798.00	11,698.00	5,398.55	6,299.45	46.15%
R	SERVICES	150,928.00	3,624.00	154,552.00	141,619.04	12,932.96	91.63%
S	CAPITAL OUTLAY	10,001.00	(7,894.00)	2,107.00	0.00	2,107.00	0.00%
Total ...	WASTE MANAGEMENT	(200,332.00)	(2.00)	(200,334.00)	(169,133.41)	31,200.59	84.43%
999	DEPARTMENTS NOT APPLICABLE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	1,260.00	1,260.00	0.00%
H	RENTS	0.00	0.00	0.00	(525.00)	(525.00)	0.00%
I	MISCELLANEOUS RE...	0.00	0.00	0.00	823,776.50	823,776.50	0.00%
V	TRANSFERS OUT	0.00	0.00	0.00	62,061.26	(62,061.26)	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 ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	762,450.24	762,450.24	0.00%
Total ...	GENERAL FUND	23,099,135.00	1,563,066.00	24,662,201.00	3,828,384.39	(20,833,816.61)	15.52%
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	137.91	(162.09)	45.97%
H	RENTS	1,200.00	0.00	1,200.00	1,000.00	(200.00)	83.33%
Total ...	REVENUE	30,501.00	38,795.00	69,296.00	1,137.91	(68,158.09)	1.64%
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	57,945.00	110,078.00	96,268.46	13,809.54	87.45%
S	CAPITAL OUTLAY	91,741.00	(15,945.00)	75,796.00	25,642.87	50,153.13	33.83%
U	TRANSFERS IN	(43,001.00)	(45,000.00)	(88,001.00)	(88,000.00)	(1.00)	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(101,153.00)	0.00	(101,153.00)	(35,575.19)	65,577.81	35.17%
Total ...	AIRPORT FUND	(70,652.00)	38,795.00	(31,857.00)	(34,437.28)	(2,580.28)	108.10%
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	1,556.70	(43.30)	97.29%
F	FINES	1.00	0.00	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	11.00	1.94	(9.06)	17.64%
Total ...	REVENUE	1,612.00	1,630.00	3,242.00	1,558.64	(1,683.36)	48.08%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	1,650.00	3,260.00	1,629.86	1,630.14	50.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	(1,650.00)	(3,260.00)	(1,629.86)	1,630.14	50.00%
Total ...	APPELLATE JUDICIAL SYS...	2.00	(20.00)	(18.00)	(71.22)	(53.22)	395.67%
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	6,221.60	(178.40)	97.21%
G	INTEREST INCOME	0.00	0.00	0.00	39.65	39.65	0.00%
Total ...	REVENUE	25,900.00	(131.00)	25,769.00	6,261.25	(19,507.75)	24.30%
Total ...	COURT FACILITY FEE FUND	25,900.00	(131.00)	25,769.00	6,261.25	(19,507.75)	24.30%
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%

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>
D	INTERGOVERNMENT...	500,000.00	0.00	500,000.00	1,033,865.57	533,865.57	206.77%
G	INTEREST INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>6,424.92</u>	<u>(3,575.08)</u>	<u>64.25%</u>
Total ...	REVENUE	3,010,000.00	606,536.00	3,616,536.00	1,040,290.49	(2,576,245.51)	28.76%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	269,350.00	0.00	269,350.00	339,491.00	(70,141.00)	126.04%
S	CAPITAL OUTLAY	241,859.00	17,500.00	259,359.00	82,500.00	176,859.00	31.81%
V	TRANSFERS OUT	<u>6.00</u>	<u>360,120.00</u>	<u>360,126.00</u>	<u>360,120.00</u>	<u>6.00</u>	<u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(511,215.00)	(377,620.00)	(888,835.00)	(782,111.00)	106,724.00	87.99%
Total ...	COASTAL PROTECTION F...	2,498,785.00	228,916.00	2,727,701.00	258,179.49	(2,469,521.51)	9.47%
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	601.07	(98.93)	85.87%
G	INTEREST INCOME	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>19.83</u>	<u>(0.17)</u>	<u>99.15%</u>
Total ...	REVENUE	11,160.00	19.00	11,179.00	620.90	(10,558.10)	5.55%
Total ...	COUNTY AND DISTRICT C...	11,160.00	19.00	11,179.00	620.90	(10,558.10)	5.55%
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	224.50	214.50	2,245.00%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>2.14</u>	<u>1.14</u>	<u>214.00%</u>
Total ...	REVENUE	976.00	94.00	1,070.00	226.64	(843.36)	21.18%
Total ...	COUNTY CHILD ABUSE P...	976.00	94.00	1,070.00	226.64	(843.36)	21.18%
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	4.45	(5.55)	44.50%
I	MISCELLANEOUS RE...	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.00%</u>
Total ...	REVENUE	2,584.00	99.00	2,683.00	504.45	(2,178.55)	18.80%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>2,584.00</u>	<u>99.00</u>	<u>2,683.00</u>	<u>0.00</u>	<u>2,683.00</u>	<u>0.00%</u>
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	504.45	504.45	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	1,400.02	35.02	102.57%

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G	INTEREST INCOME	10.00	0.00	10.00	10.60	0.60	106.00%
Total ...	REVENUE	6,751.00	(102.00)	6,649.00	1,410.62	(5,238.38)	21.22%
Total ...	COUNTY JURY FUND	6,751.00	(102.00)	6,649.00	1,410.62	(5,238.38)	21.22%
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	14,459.68	5,859.68	168.14%
G	INTEREST INCOME	700.00	0.00	700.00	489.69	(210.31)	69.96%
Total ...	REVENUE	209,300.00	60,200.00	269,500.00	14,949.37	(254,550.63)	5.55%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	6,999.30	123,500.70	5.36%
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(6,999.30)	138,000.70	4.83%
Total ...	COURTHOUSE SECURITY ...	64,300.00	60,200.00	124,500.00	7,950.07	(116,549.93)	6.39%
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	2,280.00	1,280.00	228.00%
G	INTEREST INCOME	70.00	0.00	70.00	39.28	(30.72)	56.11%
Total ...	REVENUE	21,570.00	(78.00)	21,492.00	2,319.28	(19,172.72)	10.79%
Total ...	COURT-INITIATED GUARD...	21,570.00	(78.00)	21,492.00	2,319.28	(19,172.72)	10.79%
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	95.06	(154.94)	38.02%
G	INTEREST INCOME	200.00	0.00	200.00	80.09	(119.91)	40.04%
Total ...	REVENUE	43,350.00	57.00	43,407.00	175.15	(43,231.85)	0.40%
Total ...	COURT RECORD PRESER...	43,350.00	57.00	43,407.00	175.15	(43,231.85)	0.40%
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	254.69	54.69	127.34%
G	INTEREST INCOME	10.00	0.00	10.00	3.14	(6.86)	31.40%
Total ...	REVENUE	1,810.00	6.00	1,816.00	257.83	(1,558.17)	14.20%
Total ...	COURT REPORTER SERVI...	1,810.00	6.00	1,816.00	257.83	(1,558.17)	14.20%
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%

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E	FEES	40,000.00	0.00	40,000.00	39,650.00	(350.00)	99.13%
G	INTEREST INCOME	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>665.00</u>	<u>(835.00)</u>	<u>44.33%</u>
Total ...	REVENUE	421,500.00	(18,474.00)	403,026.00	40,315.00	(362,711.00)	10.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>53,007.13</u>	<u>(3,007.13)</u>	<u>106.01%</u>
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	(12,692.13)	(365,718.13)	(3.60)%
2676	COUNTY SPECIALTY COU...						
001	REVENUE						
A	ESTIMATED BEGINNI...	15,500.00	336.00	15,836.00	0.00	(15,836.00)	0.00%
E	FEES	3,200.00	0.00	3,200.00	3,278.44	78.44	102.45%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>31.44</u>	<u>21.44</u>	<u>314.40%</u>
Total ...	REVENUE	<u>18,710.00</u>	<u>336.00</u>	<u>19,046.00</u>	<u>3,309.88</u>	<u>(15,736.12)</u>	<u>17.38%</u>
Total ...	COUNTY SPECIALTY COU...	18,710.00	336.00	19,046.00	3,309.88	(15,736.12)	17.38%
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	7,049.45	3,589.45	203.74%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>40.07</u>	<u>30.07</u>	<u>400.70%</u>
Total ...	REVENUE	<u>23,170.00</u>	<u>(443.00)</u>	<u>22,727.00</u>	<u>7,089.52</u>	<u>(15,637.48)</u>	<u>31.19%</u>
Total ...	COUNTY DISPUTE RESOL...	23,170.00	(443.00)	22,727.00	7,089.52	(15,637.48)	31.19%
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	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>486.54</u>	<u>456.54</u>	<u>1,621.80%</u>
Total ...	REVENUE	<u>40,031.00</u>	<u>0.00</u>	<u>40,031.00</u>	<u>2,979.54</u>	<u>(37,051.46)</u>	<u>7.44%</u>
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	<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	(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	(19,218.36)	(23,037.36)	(503.23)%
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	293.59	293.59	0.00%
I	MISCELLANEOUS RE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336,925.69</u>	<u>336,925.69</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	337,219.28	337,219.28	0.00%

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093	EMERGENCY MEDICAL SERVICES						
R	SERVICES	0.00	0.00	0.00	28.78	(28.78)	0.00%
Total ...	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	(28.78)	(28.78)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
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	5,123.12	(5,123.12)	0.00%
R	SERVICES	0.00	0.00	0.00	14,077.90	(14,077.90)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	320,060.48	(320,060.48)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(339,260.34)	(339,260.34)	0.00%
Total ...	DONATIONS FUND	0.00	0.00	0.00	(2,069.84)	(2,069.84)	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	31.84	(489.16)	6.11%
G	INTEREST INCOME	100.00	0.00	100.00	50.87	(49.13)	50.87%
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	102.71	(27,817.29)	0.37%
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	102.71	(27,777.29)	0.37%
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	7,000.00	7,000.00	7,000.00	0.00	100.00%
E	FEES	6.00	0.00	6.00	634.96	628.96	10,582.67%
G	INTEREST INCOME	1.00	0.00	1.00	3.60	2.60	360.00%
Total ...	REVENUE	2,007.00	7,635.00	9,642.00	7,638.56	(2,003.44)	79.22%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,002.00	0.00	4,002.00	4,000.62	1.38	99.97%
P	BENEFITS	1,867.00	0.00	1,867.00	1,700.48	166.52	91.08%
Total ...	DEPARTMENTS NOT APPLICABLE	(5,869.00)	0.00	(5,869.00)	(5,701.10)	167.90	97.14%
Total ...	JUVENILE CASE MANAGE...	(3,862.00)	7,635.00	3,773.00	1,937.46	(1,835.54)	51.35%

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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	27.41	7.41	137.05%
Total ...	REVENUE	14,710.00	0.00	14,710.00	27.41	(14,682.59)	0.19%
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	27.41	(14,699.59)	0.19%
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	17.53	2.53	116.87%
Total ...	REVENUE	9,420.00	6.00	9,426.00	17.53	(9,408.47)	0.19%
Total ...	JUVENILE DELINQUENCY ...	9,420.00	6.00	9,426.00	17.53	(9,408.47)	0.19%
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	0.00	0.00	228,518.11	228,518.11	0.00%
G	INTEREST INCOME	0.00	0.00	0.00	53.12	53.12	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	369,544.68	369,544.68	0.00%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	81,713.84	(81,713.84)	0.00%
P	BENEFITS	0.00	0.00	0.00	16,189.70	(16,189.70)	0.00%
Q	SUPPLIES	0.00	0.00	0.00	15,259.44	(15,259.44)	0.00%
R	SERVICES	0.00	0.00	0.00	113,585.31	(113,585.31)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	0.00	97,703.34	(97,703.34)	0.00%
U	TRANSFERS IN	0.00	0.00	0.00	(21,204.00)	21,204.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(303,247.63)	(303,247.63)	0.00%
Total ...	GRANTS FUND	0.00	0.00	0.00	66,297.05	66,297.05	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	4,381.00	4,386.00	5,814.42	1,428.42	132.57%
G	INTEREST INCOME	2.00	167.00	169.00	183.96	14.96	108.85%
Total ...	REVENUE	7.00	101,348.00	101,355.00	5,998.38	(95,356.62)	5.92%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	1.00	0.00%

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S	CAPITAL OUTLAY	5.00	101,348.00	101,353.00	2,499.69	98,853.31	2.47%
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(101,348.00)	(101,354.00)	(2,499.69)	98,854.31	2.47%
Total ...	JUSTICE COURT TECHNO...	1.00	0.00	1.00	3,498.69	3,497.69	349,869.00%
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	135.72	(74.28)	64.63%
G	INTEREST INCOME	15.00	0.00	15.00	8.50	(6.50)	56.67%
Total ...	REVENUE	4,885.00	14.00	4,899.00	144.22	(4,754.78)	2.94%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	351.00	901.00	900.25	0.75	99.92%
S	CAPITAL OUTLAY	4,335.00	(351.00)	3,984.00	0.00	3,984.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,885.00)	0.00	(4,885.00)	(900.25)	3,984.75	18.43%
Total ...	JUSTICE COURT BUILDIN...	0.00	14.00	14.00	(756.03)	(770.03)	(5,400.21)%
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	3,704.49	(705.51)	84.00%
G	INTEREST INCOME	15.00	0.00	15.00	6.92	(8.08)	46.13%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3,711.41	(4,425.59)	45.61%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	3,716.86	743.14	83.34%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(3,716.86)	743.14	83.34%
Total ...	LATERAL ROAD FUND PR...	3,709.00	(32.00)	3,677.00	(5.45)	(3,682.45)	(0.15)%
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	3,704.49	(705.51)	84.00%
G	INTEREST INCOME	15.00	0.00	15.00	6.92	(8.08)	46.13%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3,711.41	(4,425.59)	45.61%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	3,716.86	743.14	83.34%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(3,716.86)	743.14	83.34%
Total ...	LATERAL ROAD FUND PR...	3,709.00	(32.00)	3,677.00	(5.45)	(3,682.45)	(0.15)%

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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	3,704.49	(705.51)	84.00%
G	INTEREST INCOME	15.00	0.00	15.00	6.92	(8.08)	46.13%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3,711.41	(4,425.59)	45.61%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	3,716.86	743.14	83.34%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(3,716.86)	743.14	83.34%
Total ...	LATERAL ROAD FUND PR...	3,709.00	(32.00)	3,677.00	(5.45)	(3,682.45)	(0.15)%
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	3,704.51	(705.49)	84.00%
G	INTEREST INCOME	15.00	0.00	15.00	6.92	(8.08)	46.13%
Total ...	REVENUE	8,169.00	(32.00)	8,137.00	3,711.43	(4,425.57)	45.61%
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	3,716.87	743.13	83.34%
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(3,716.87)	743.13	83.34%
Total ...	LATERAL ROAD FUND PR...	3,709.00	(32.00)	3,677.00	(5.44)	(3,682.44)	(0.15)%
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	2,351.19	1,121.19	191.15%
G	INTEREST INCOME	1.00	0.00	1.00	12.13	11.13	1,213.00%
Total ...	REVENUE	7,050.00	(75.00)	6,975.00	2,363.32	(4,611.68)	33.88%
Total ...	LANGUAGE ACCESS FUND	7,050.00	(75.00)	6,975.00	2,363.32	(4,611.68)	33.88%
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	8.24	7.24	824.00%
I	MISCELLANEOUS RE...	500.00	0.00	500.00	540.00	40.00	108.00%
Total ...	REVENUE	4,321.00	465.00	4,786.00	548.24	(4,237.76)	11.46%
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%

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Total ...	JUROR DONATIONS COU...	0.00	0.00	0.00	548.24	548.24	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%
G	INTEREST INCOME	1.00	0.00	1.00	3.22	2.22	322.00%
I	MISCELLANEOUS RE...	320.00	0.00	320.00	140.00	(180.00)	43.75%
Total ...	REVENUE	1,906.00	102.00	2,008.00	143.22	(1,864.78)	7.13%
Total ...	JUROR DONATIONS-VETE...	1,906.00	102.00	2,008.00	143.22	(1,864.78)	7.13%
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	11,816.21	8,916.21	407.46%
G	INTEREST INCOME	1.00	0.00	1.00	51.63	50.63	5,163.00%
Total ...	REVENUE	27,101.00	(548.00)	26,553.00	11,867.84	(14,685.16)	44.69%
Total ...	JUSTICE COURT SUPPOR...	27,101.00	(548.00)	26,553.00	11,867.84	(14,685.16)	44.69%
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	168.70	(31.30)	84.35%
Total ...	REVENUE	90,800.00	348.00	91,148.00	668.70	(90,479.30)	0.73%
Total ...	PRETRIAL SERVICES FUND	90,800.00	348.00	91,148.00	668.70	(90,479.30)	0.73%
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	6,597.32	1,947.32	141.88%
G	INTEREST INCOME	101.00	0.00	101.00	70.61	(30.39)	69.91%
Total ...	REVENUE	38,751.00	1,638.00	40,389.00	6,667.93	(33,721.07)	16.51%
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	6,667.93	(33,719.07)	16.51%
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	10,896.93	1,896.93	121.08%
G	INTEREST INCOME	600.00	0.00	600.00	375.16	(224.84)	62.53%
Total ...	REVENUE	209,600.00	2,193.00	211,793.00	11,272.09	(200,520.91)	5.32%

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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	16,109.99	9,490.01	62.93%
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(16,109.99)	10,290.01	61.02%
Total ...	LAW LIBRARY FUND	183,200.00	2,193.00	185,393.00	(4,837.90)	(190,230.90)	(2.61)%
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	55.60	55.60	0.00%
Total ...	REVENUE	0.00	0.00	0.00	1,517.81	1,517.81	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	(1,559.88)	(1,559.88)	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	105.05	5.05	105.05%
H	RENTS	17,000.00	0.00	17,000.00	28,000.00	11,000.00	164.71%
I	MISCELLANEOUS RE...	2.00	139,559.00	139,561.00	139,558.99	(2.01)	100.00%
Total ...	REVENUE	26,102.00	162,436.00	188,538.00	167,664.04	(20,873.96)	88.93%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	1,649.96	2.04	99.88%
P	BENEFITS	918.00	(183.00)	735.00	659.46	75.54	89.72%
R	SERVICES	45,185.00	(4,836.00)	40,349.00	40,264.71	84.29	99.79%
S	CAPITAL OUTLAY	3,532.00	136,028.00	139,560.00	139,558.99	1.01	100.00%
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)	(131,009.00)	(152,296.00)	(152,133.12)	162.88	99.89%
Total ...	POC COMMUNITY CENTER	4,815.00	31,427.00	36,242.00	15,530.92	(20,711.08)	42.85%
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	83.04	(141.96)	36.91%
G	INTEREST INCOME	1.00	0.00	1.00	0.50	(0.50)	50.00%
Total ...	REVENUE	442.00	23.00	465.00	83.54	(381.46)	17.97%
999	DEPARTMENTS NOT APPLICABLE						

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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	83.54	(379.46)	18.04%
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	40,150.00	5,150.00	114.71%
G	INTEREST INCOME	600.00	0.00	600.00	460.63	(139.37)	76.77%
Total ...	REVENUE	249,800.00	45,402.00	295,202.00	40,610.63	(254,591.37)	13.76%
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	6,077.11	(238,024.89)	2.49%
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	13,175.43	9,175.43	329.39%
G	INTEREST INCOME	300.00	0.00	300.00	145.46	(154.54)	48.49%
Total ...	REVENUE	80,300.00	(2,635.00)	77,665.00	13,320.89	(64,344.11)	17.15%
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	12,673.39	(44,991.61)	21.98%
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	273,098.15	8,098.15	103.06%
D	INTERGOVERNMENT...	15,000.00	0.00	15,000.00	26,356.22	11,356.22	175.71%
E	FEES	0.00	0.00	0.00	4,220.00	4,220.00	0.00%
F	FINES	37,100.00	0.00	37,100.00	50,116.10	13,016.10	135.08%
G	INTEREST INCOME	6,001.00	0.00	6,001.00	2,814.34	(3,186.66)	46.90%
I	MISCELLANEOUS RE...	200,000.00	0.00	200,000.00	247,890.00	47,890.00	123.94%
Total ...	REVENUE	2,173,101.00	62,138.00	2,235,239.00	604,494.81	(1,630,744.19)	27.04%

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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						
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	4,494.81	(1,630,744.19)	0.27%
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	127.66	127.66	0.00%
Total ...	REVENUE	48,366.00	36.00	48,402.00	86,212.75	37,810.75	178.12%
Total ...	OPIOID REMEDIATION FU...	48,366.00	36.00	48,402.00	86,212.75	37,810.75	178.12%
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	853.68	803.68	1,707.36%
I	MISCELLANEOUS RE...	2.00	0.00	2.00	2,768.00	2,766.00	138,400.00%
Total ...	REVENUE	50,552.00	0.00	50,552.00	8,259.18	(42,292.82)	16.34%
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	11,016.70	2,235.30	83.13%
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)	(13,344.50)	6,118.50	68.56%
Total ...	SHERIFF FORFEITED PRO...	31,089.00	0.00	31,089.00	(5,085.32)	(36,174.32)	(16.36)%
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)%

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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	8,428.85	8,427.85	842,884.96%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746.73</u>	<u>746.73</u>	<u>0.00%</u>
Total ...	REVENUE	<u>30,701.00</u>	<u>(9,883.00)</u>	<u>20,818.00</u>	<u>9,175.58</u>	<u>(11,642.42)</u>	<u>44.08%</u>
Total ...	DEBT SERVICE FUND REF...	30,701.00	(9,883.00)	20,818.00	9,175.58	(11,642.42)	44.08%
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>409.78</u>	<u>409.78</u>	<u>0.00%</u>
Total ...	REVENUE	<u>35,000.00</u>	<u>31,627.00</u>	<u>66,627.00</u>	<u>409.78</u>	<u>(66,217.22)</u>	<u>0.62%</u>
Total ...	DEBT SERVICE FUND REF...	35,000.00	31,627.00	66,627.00	409.78	(66,217.22)	0.62%
4175	DEBT SERVICE FUND-CE...						
001	REVENUE						
B	TAXES	2,083,733.00	0.00	2,083,733.00	2,106,443.50	22,710.50	101.09%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,258.63</u>	<u>33,258.63</u>	<u>0.00%</u>
Total ...	REVENUE	<u>2,083,733.00</u>	<u>0.00</u>	<u>2,083,733.00</u>	<u>2,139,702.13</u>	<u>55,969.13</u>	<u>102.69%</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	67,051.54	67,051.54	0.00%
4180	DEBT SERVICE FUND-TAX...						
001	REVENUE						
B	TAXES	0.00	0.00	0.00	388.10	388.10	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.27</u>	<u>1.27</u>	<u>0.00%</u>
Total ...	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389.37</u>	<u>389.37</u>	<u>0.00%</u>
Total ...	DEBT SERVICE FUND-TAX...	0.00	0.00	0.00	389.37	389.37	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						

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S	CAPITAL OUTLAY	0.00	0.00	0.00	150.00	(150.00)	0.00%
U	TRANSFERS IN	0.00	0.00	0.00	(25,295.26)	25,295.26	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	25,145.26	25,145.26	0.00%
Total ...	C.PRJ-AMERICAN RESCU...	0.00	0.00	0.00	25,145.26	25,145.26	0.00%
5103 001 I	CAP.PROJ.-KING FISHER ... REVENUE MISCELLANEOUS RE...	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
Total ...	REVENUE	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	480,000.00	480,000.00	480,000.00	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(480,000.00)	(480,000.00)	(480,000.00)	0.00	100.00%
Total ...	CAP.PROJ.-KING FISHER ...	0.00	0.00	0.00	0.00	0.00	0.00%
5106 001 D	CAP. PROJ.-MAGNOLIA BE... REVENUE INTERGOVERNMENT...	0.00	1,300,000.00	1,300,000.00	0.00	(1,300,000.00)	0.00%
Total ...	REVENUE	0.00	1,300,000.00	1,300,000.00	0.00	(1,300,000.00)	0.00%
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,300,000.00)	(1,300,000.00)	0.00	1,300,000.00	0.00%
Total ...	CAP. PROJ.-MAGNOLIA BE...	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	878,304.42	878,304.42	0.00%
Total ...	REVENUE	0.00	0.00	0.00	878,304.42	878,304.42	0.00%
999 Q R S	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	38,760.67 112,243.76 727,300.00	(38,760.67) (112,243.76) (727,300.00)	0.00% 0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(878,304.43)	(878,304.43)	0.00%
Total ...	CAP.PROJ.-CDBG-DR INF...	0.00	0.00	0.00	(0.01)	(0.01)	0.00%
5112 001 D	CAP.PROJ.-CDBG-MIT INF... REVENUE INTERGOVERNMENT...	0.00	0.00	0.00	1,574,104.40	1,574,104.40	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 ...	REVENUE	0.00	0.00	0.00	1,574,104.40	1,574,104.40	0.00%
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	2,059,460.35	(2,059,460.35)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,059,460.35)	(2,059,460.35)	0.00%
Total ...	CAP.PROJ.-CDBG-MIT INF...	0.00	0.00	0.00	(485,355.95)	(485,355.95)	0.00%
5114 001 D	CAP.PROJ.-CDBG-MIT2 IN... REVENUE INTERGOVERNMENT...	0.00	5,882,429.00	5,882,429.00	0.00	(5,882,429.00)	0.00%
Total ...	REVENUE	0.00	5,882,429.00	5,882,429.00	0.00	(5,882,429.00)	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	1,026,519.00	1,026,519.00	429,353.70	597,165.30	41.83%
S	CAPITAL OUTLAY	0.00	4,855,910.00	4,855,910.00	0.00	4,855,910.00	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(5,882,429.00)	(5,882,429.00)	(429,353.70)	5,453,075.30	7.30%
Total ...	CAP.PROJ.-CDBG-MIT2 IN...	0.00	0.00	0.00	(429,353.70)	(429,353.70)	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	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%

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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 Q R	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	12,019.96 19,900.00	(12,019.96) (19,900.00)	0.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(31,919.96)	(31,919.96)	0.00%
Total ...	CPRJ-OLIVIA HATERIUS P...	0.00	0.00	0.00	(10,772.13)	(10,772.13)	0.00%
5173 001 D	CAPITAL PROJECT AIRPO... REVENUE INTERGOVERNMENT...	0.00	135,000.00	135,000.00	0.00	(135,000.00)	0.00%
Total ...	REVENUE	0.00	135,000.00	135,000.00	0.00	(135,000.00)	0.00%
999 S U	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY TRANSFERS IN	0.00 0.00	150,000.00 (15,000.00)	150,000.00 (15,000.00)	106,680.00 (12,510.00)	43,320.00 (2,490.00)	71.12% 83.40%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(135,000.00)	(135,000.00)	(94,170.00)	40,830.00	69.76%
Total ...	CAPITAL PROJECT AIRPO...	0.00	0.00	0.00	(94,170.00)	(94,170.00)	0.00%
5176 001 I	CAPITAL PROJECT-KING ... REVENUE MISCELLANEOUS RE...	0.00	339,680.00	339,680.00	33,000.00	(306,680.00)	9.72%
Total ...	REVENUE	0.00	339,680.00	339,680.00	33,000.00	(306,680.00)	9.72%
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	55,000.00 284,680.00	55,000.00 284,680.00	33,000.00 0.00	22,000.00 284,680.00	60.00% 0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(339,680.00)	(339,680.00)	(33,000.00)	306,680.00	9.72%
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...	0.00	249,926.00	249,926.00	249,926.00	0.00	100.00%
Total ...	REVENUE	0.00	249,926.00	249,926.00	249,926.00	0.00	100.00%
999	DEPARTMENTS NOT APPLICABLE						

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S	CAPITAL OUTLAY	0.00	271,283.00	271,283.00	271,283.00	0.00	100.00%
U	TRANSFERS IN	<u>0.00</u>	<u>(21,357.00)</u>	<u>(21,357.00)</u>	<u>(21,357.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(249,926.00)	(249,926.00)	(249,926.00)	0.00	100.00%
Total ...	CAP PROJ - LITTLE CHOC...	0.00	0.00	0.00	0.00	0.00	0.00%
5183	CAP PROJ-BILL SANDERS...						
001	REVENUE						
D	INTERGOVERNMENT...	0.00	210,630.00	210,630.00	29,457.13	(181,172.87)	13.99%
I	MISCELLANEOUS RE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,226.01</u>	<u>181,226.01</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	210,630.00	210,630.00	210,683.14	53.14	100.03%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	351,539.00	351,539.00	39,155.21	312,383.79	11.14%
S	CAPITAL OUTLAY	0.00	79,511.00	79,511.00	250,812.00	(171,301.00)	315.44%
U	TRANSFERS IN	<u>0.00</u>	<u>(220,420.00)</u>	<u>(220,420.00)</u>	<u>(220,420.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(210,630.00)	(210,630.00)	(69,547.21)	141,082.79	33.02%
Total ...	CAP PROJ-BILL SANDERS...	0.00	0.00	0.00	141,135.93	141,135.93	0.00%
5186	CP PROJ-MAG BEACH RE...						
001	REVENUE						
I	MISCELLANEOUS RE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,325.56</u>	<u>111,325.56</u>	<u>0.00%</u>
Total ...	REVENUE	0.00	0.00	0.00	111,325.56	111,325.56	0.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,325.56</u>	<u>(111,325.56)</u>	<u>0.00%</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(111,325.56)	(111,325.56)	0.00%
Total ...	CP PROJ-MAG BEACH RE...	0.00	0.00	0.00	0.00	0.00	0.00%
5189	CAPITAL PROJECT - EMS ...						
999	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	<u>0.00</u>	<u>(75,300.00)</u>	<u>(75,300.00)</u>	<u>(75,300.00)</u>	<u>0.00</u>	<u>100.00%</u>
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	CAPITAL PROJECT-GREE...						
001	REVENUE						
I	MISCELLANEOUS RE...	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>820,499.63</u>	<u>820,498.63</u>	<u>82,049,962.50%</u>
Total ...	REVENUE	1.00	0.00	1.00	820,499.63	820,498.63	82,049,963.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	234,312.00	234,312.00	4,259.40	230,052.60	1.82%
P	BENEFITS	0.00	46,568.00	46,568.00	880.85	45,687.15	1.89%
Q	SUPPLIES	0.00	102,370.00	102,370.00	0.00	102,370.00	0.00%
R	SERVICES	0.00	42,600.00	42,600.00	325,741.91	(283,141.91)	764.65%
S	CAPITAL OUTLAY	1.00	(425,850.00)	(425,849.00)	492,071.53	(917,920.53)	(115.55)%
Total ...	DEPARTMENTS NOT APPLICABLE	(1.00)	0.00	(1.00)	(822,953.69)	(822,952.69)	82,295,369.00%
Total ...	CAPITAL PROJECT-GREE...	0.00	0.00	0.00	(2,454.06)	(2,454.06)	0.00%
5266	CPRJ-SWAN POINT BULK...						
001	REVENUE						
I	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	TAX NOTE (SERIES 2025) ...						
001	REVENUE						
G	INTEREST INCOME	0.00	1.00	1.00	31,855.38	31,854.38	3,185,538.09%
Total ...	REVENUE	0.00	1.00	1.00	31,855.38	31,854.38	3,185,538.00%
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	8,426.41	8,426.41	0.00%
R	SERVICES	0.00	58,730.00	58,730.00	56,582.42	2,147.58	96.34%
S	CAPITAL OUTLAY	0.00	4,211,270.00	4,211,270.00	3,658,168.80	553,101.20	86.87%
T	OTHER FINANCING	0.00	(4,270,000.00)	(4,270,000.00)	(4,270,000.00)	0.00	100.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	563,675.19	563,675.19	0.00%
Total ...	TAX NOTE (SERIES 2025) ...	0.00	1.00	1.00	595,530.57	595,529.57	59,553,057.00%
5279	CERT OF OBLIGATION-SE...						
001	REVENUE						
G	INTEREST INCOME	0.00	1.00	1.00	1,091,451.32	1,091,450.32	109,145,137.50%
Total ...	REVENUE	0.00	1.00	1.00	1,091,451.32	1,091,450.32	109,145,132.00%
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	1,154,290.00	1,154,290.00	134,591.84	1,019,698.16	11.66%
S	CAPITAL OUTLAY	0.00	29,168,024.00	29,168,024.00	8,892,922.78	20,275,101.22	30.49%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Total YTD Bud...</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
T	OTHER FINANCING	0.00	...0,322,314.00)	(30,322,314.00)	0.00	(30,322,314.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(9,027,514.62)	(9,027,514.62)	0.00%
Total ...	CERT OF OBLIGATION-SE...	0.00	1.00	1.00	(7,936,063.30)	(7,936,064.30)	...3,606,330.00)%
5280 999	CAPITAL PROJECT-HOSPI... DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	3,500.00	3,500.00	63,927.00	(60,427.00)	1,826.49%
S	CAPITAL OUTLAY	0.00	(3,500.00)	(3,500.00)	106,273.72	(109,773.72)	(3,036.39)%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(170,200.72)	(170,200.72)	0.00%
Total ...	CAPITAL PROJECT-HOSPI...	0.00	0.00	0.00	(170,200.72)	(170,200.72)	0.00%
5295 999	CAPITAL PROJECT - WAS... 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%
V	TRANSFERS OUT	0.00	0.00	0.00	21,204.00	(21,204.00)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(135,958.23)	(135,958.23)	0.00%
Total ...	CAPITAL PROJECT - WAS...	0.00	0.00	0.00	(135,958.23)	(135,958.23)	0.00%
5297 999	CAP. PROJ.-YOUTH SERVI... 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 001	MEMORIAL MEDICAL CEN... 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	61,125,476.00	(47,088,746.00)	56.49%
Total ...	REVENUE	108,214,224.00	0.00	108,214,224.00	61,125,476.00	(47,088,748.00)	56.49%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	16,876,441.00	0.00	16,876,441.00	13,085,924.00	3,790,517.00	77.54%
P	BENEFITS	4,702,027.00	0.00	4,702,027.00	3,538,359.00	1,163,668.00	75.25%
Q	SUPPLIES	3,798,757.00	1,000,000.00	4,798,757.00	4,602,566.00	196,191.00	95.91%
R	SERVICES	84,705,321.00	(1,000,000.00)	83,705,321.00	44,148,507.00	39,556,814.00	52.74%
S	CAPITAL OUTLAY	38,600.00	0.00	38,600.00	0.00	38,600.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	DEPARTMENTS NOT APPLICABLE	(110,121,146.00)	0.00	(110,121,146.00)	(65,375,356.00)	44,745,790.00	59.37%
Total ...	MEMORIAL MEDICAL CEN...	(1,906,922.00)	0.00	(1,906,922.00)	(4,249,880.00)	(2,342,958.00)	222.87%
6012 999	CAL CO INDIGENT HEALT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	47,760.13	47,760.13	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	245.52	245.52	0.00%
Total ...	CAL CO INDIGENT HEALT...	0.00	0.00	0.00	245.52	245.52	0.00%
6019 999	MEM MED CTR PRIVATE ... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	442.26	(442.26)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
Total ...	MEM MED CTR PRIVATE ...	0.00	0.00	0.00	(442.24)	(442.24)	0.00%
6020 999	MMC CLINIC CONSTRUCT... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	0.02	0.02	0.00%
R	SERVICES	0.00	0.00	0.00	549.36	(549.36)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
Total ...	MMC CLINIC CONSTRUCT...	0.00	0.00	0.00	(549.34)	(549.34)	0.00%
6025 999	MEMORIAL MEDICAL CEN... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS RE...	0.00	0.00	0.00	79,974.02	79,974.02	0.00%
R	SERVICES	0.00	0.00	0.00	52,426.58	(52,426.58)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	27,547.44	27,547.44	0.00%
Total ...	MEMORIAL MEDICAL CEN...	0.00	0.00	0.00	27,547.44	27,547.44	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	136.69	136.69	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%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2025 Through 12/31/2025

Acco...	Account Title	Original Budget	Amendments	Total YTD Bud...	YTD Actual	Variance	Percentage Used
Total ...	REVENUE	0.00	0.00	0.00	23,084.36	23,084.36	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	7,766.77	(7,766.77)	0.00%
R	SERVICES	0.00	0.00	0.00	15,701.93	(15,701.93)	0.00%
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(26,286.27)	(26,286.27)	0.00%
Total ...	ELECTION SERVICES CO...	0.00	0.00	0.00	(3,201.91)	(3,201.91)	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 G I	LIBRARY GIFT/MEMORIAL ... REVENUE INTEREST INCOME MISCELLANEOUS RE...	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	84.04 5,860.00	84.04 5,860.00	0.00% 0.00%
Total ...	REVENUE	0.00	0.00	0.00	5,944.04	5,944.04	0.00%
Total ...	LIBRARY GIFT/MEMORIAL ...	0.00	0.00	0.00	5,944.04	5,944.04	0.00%
9200 001 A D E G I	JUVENILE PROBATION FU... REVENUE ESTIMATED BEGINNI... INTERGOVERNMENT... FEES INTEREST INCOME MISCELLANEOUS RE...	85,550.00 365,293.00 1,000.00 151.00 377,331.00	96,242.00 676,377.00 0.00 0.00 0.00	181,792.00 1,041,670.00 1,000.00 151.00 377,331.00	0.00 696,501.95 214.00 780.62 785,833.88	(181,792.00) (345,168.05) (786.00) 629.62 408,502.88	0.00% 66.86% 21.40% 516.97% 208.26%
Total ...	REVENUE	829,325.00	772,619.00	1,601,944.00	1,483,330.45	(118,613.55)	92.60%
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	269,599.00	146,240.00	415,839.00	288,045.83	127,793.17	69.27%
P	BENEFITS	97,129.00	548.00	97,677.00	84,059.05	13,617.95	86.06%
Q	SUPPLIES	7,600.00	0.00	7,600.00	7,319.70	280.30	96.31%
R	SERVICES	362,753.00	511,438.00	874,191.00	1,039,505.77	(165,314.77)	118.91%
S	CAPITAL OUTLAY	2.00	18,151.00	18,153.00	18,150.94	2.06	99.99%
Total ...	DEPARTMENTS NOT APPLICABLE	(737,083.00)	(676,377.00)	(1,413,460.00)	(1,437,081.29)	(23,621.29)	101.67%
Total ...	JUVENILE PROBATION FU...	92,242.00	96,242.00	188,484.00	46,249.16	(142,234.84)	24.54%
Report Difference		26,723,023.00	2,114,709.00	28,837,732.00	(7,889,456.30)	(36,727,188.30)	(27.36)%