

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
APRIL 30, 2026

CALHOUN COUNTY – APRIL 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

Revenues

- General Fund – April Received - \$1,041,493, or 3% of Total Budget
- General Fund – Total YTD Received - \$37,582,020 or 91% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,490,645

Expenditures

- General Fund - April Disbursements - \$3,113,264, or 7% of Total Budget
- General Fund – Total YTD Spent - \$11,460,930 or 26% of Total Budget
- General Fund - Total Budgeted - \$43,490,062

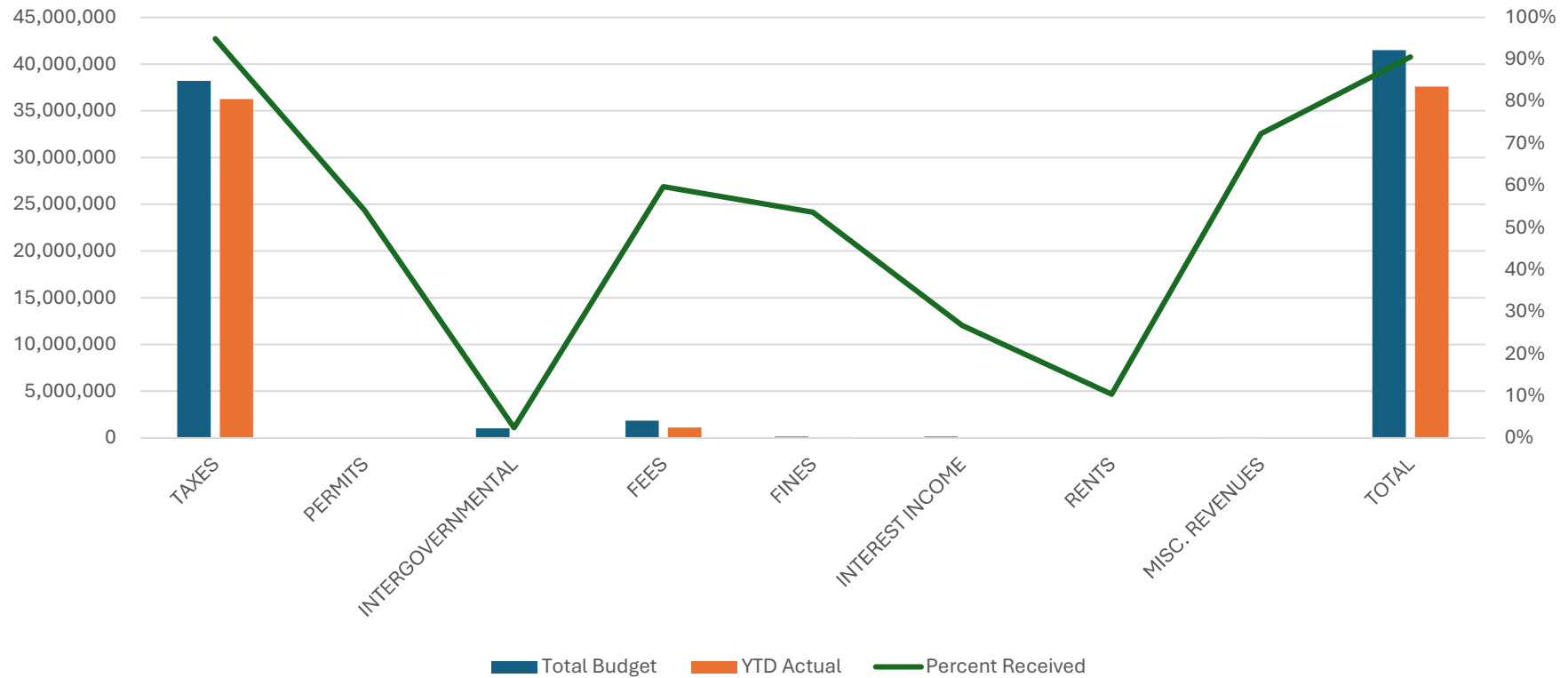
Estimated General Fund Balance (pending close of 2025 books)

- Ending Balance 4/30/26 \$58,293,859
- Min. Fund Balance required by law (3 mos exps) 10,873,425

MEMORIAL MEDICAL CENTER - Unaudited

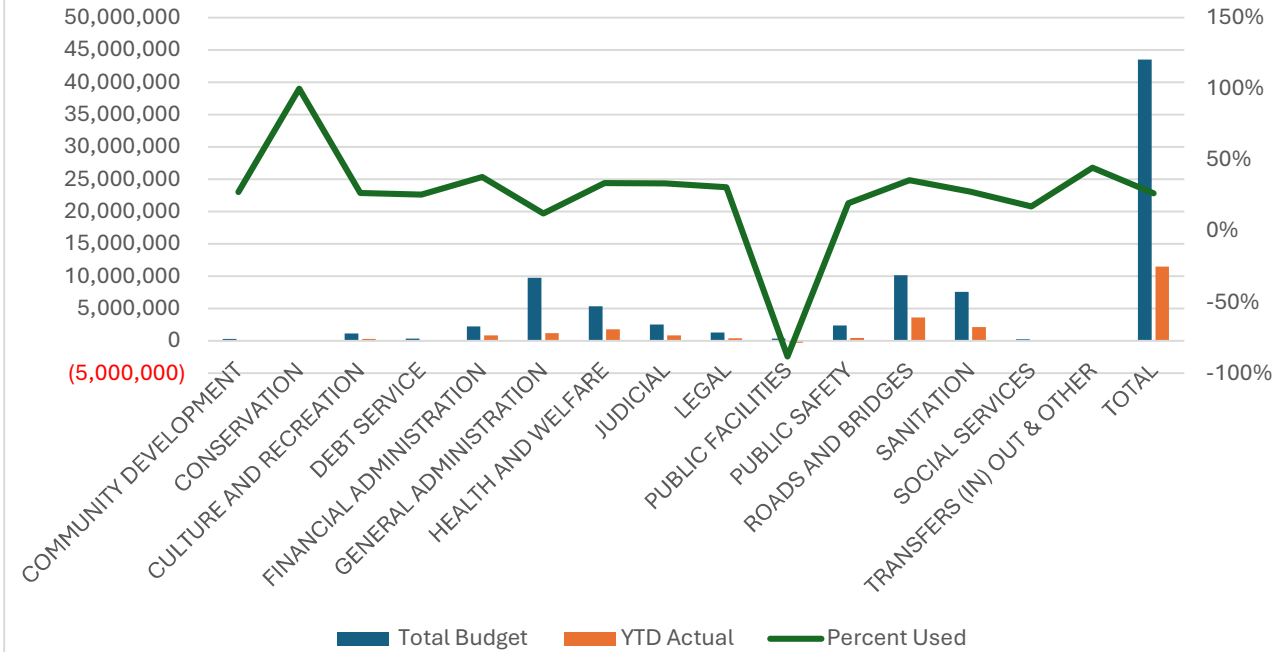
• Net Patient Revenue	\$2,410,929
• Other Revenue	<u>591,123</u>
<i>Total Revenue</i>	<i>3,002,052</i>
Less: MMC Expenses	<u>3,802,555</u>
MMC Operating Gain/(Loss)	(800,503)
• Net Nursing Home Revenue	3,175,418
• Less: Nursing Home Expenses	<u>3,085,317</u>
Nursing Home Gain/(Loss)	90,101
TOTAL NET GAIN/(LOSS)	(710,402)

General Fund Revenues April 1 - April 30, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>
TAXES	38,200,000	36,263,742	95%
PERMITS	11,510	6,229	54%
INTERGOVERNMENTAL	1,023,668	24,731	2%
FEES	1,854,347	1,107,555	60%
FINES	138,501	74,302	54%
INTEREST INCOME	135,000	36,133	27%
RENTS	37,100	3,850	10%
MISC. REVENUES	90,519	65,478	72%
TOTAL	41,490,645	37,582,020	91%

General Fund Expenditures By Function April 1 - April 30, 2026



Account Title	Total Budget	YTD Actual	Percent Used
COMMUNITY DEVELOPMENT	303,449	82,827	27%
CONSERVATION	7,750	7,750	100%
CULTURE AND RECREATION	1,099,710	291,978	27%
DEBT SERVICE	327,069	83,167	25%
FINANCIAL ADMINISTRATION	2,214,350	838,405	38%
GENERAL ADMINISTRATION	9,730,378	1,195,352	12%
HEALTH AND WELFARE	5,316,897	1,788,758	34%
JUDICIAL	2,484,753	830,289	33%
LEGAL	1,272,764	389,115	31%
PUBLIC FACILITIES	329,336	(290,904)	-88%
PUBLIC SAFETY	2,344,484	452,219	19%
ROADS AND BRIDGES	10,152,183	3,619,178	36%
SANITATION	7,580,885	2,089,825	28%
SOCIAL SERVICES	226,742	38,878	17%
TRANSFERS (IN) OUT & OTHER	99,312	44,093	44%
TOTAL	43,490,062	11,460,930	26%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2026 Through 4/30/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
1000	GENERAL FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	28,125,922.00	0.00	(28,125,922.00)	0.00%
B	TAXES	38,200,000.00	36,263,741.78	(1,936,258.22)	94.93%
C	PERMITS	11,510.00	6,229.00	(5,281.00)	54.12%
D	INTERGOVERNMENTAL	1,023,668.00	24,731.16	(998,936.84)	2.42%
E	FEES	1,854,347.00	1,107,554.90	(746,792.10)	59.73%
F	FINES	138,501.00	74,302.39	(64,198.61)	53.65%
G	INTEREST INCOME	135,000.00	36,133.01	(98,866.99)	26.77%
H	RENTS	37,100.00	3,850.00	(33,250.00)	10.38%
I	MISCELLANEOUS REVENUES	90,519.00	65,477.67	(25,041.33)	72.34%
Total 001	REVENUE	69,616,567.00	37,582,019.91	(32,034,547.09)	53.98%
110	EXTENSION SERVICE				
O	SALARIES	185,012.00	62,108.25	122,903.75	33.57%
P	BENEFITS	45,867.00	11,054.35	34,812.65	24.10%
Q	SUPPLIES	16,900.00	2,943.24	13,956.76	17.42%
R	SERVICES	40,670.00	6,721.31	33,948.69	16.53%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(82,827.15)	220,621.85	27.30%
120	SOIL AND WATER CONSERVATION				
R	SERVICES	7,750.00	7,750.00	0.00	100.00%
Total 120	SOIL AND WATER CONSERVATION	(7,750.00)	(7,750.00)	0.00	100.00%
130	HISTORICAL COMMISSION				
R	SERVICES	10,052.00	6,803.61	3,248.39	67.68%
S	CAPITAL OUTLAY	3,675.00	0.00	3,675.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	(6,803.61)	6,923.39	49.56%
140	LIBRARY				
O	SALARIES	418,024.00	129,829.17	288,194.83	31.06%
P	BENEFITS	108,745.00	36,281.49	72,463.51	33.36%
Q	SUPPLIES	40,557.00	26,600.72	13,956.28	65.59%
R	SERVICES	282,529.00	30,914.58	251,614.42	10.94%
S	CAPITAL OUTLAY	96,594.00	21,029.12	75,564.88	21.77%
Total 140	LIBRARY	(946,449.00)	(244,655.08)	701,793.92	25.85%
150	MUSEUM				
O	SALARIES	77,197.00	25,040.07	52,156.93	32.44%
P	BENEFITS	25,932.00	8,699.00	17,233.00	33.55%
Q	SUPPLIES	9,000.00	2,766.12	6,233.88	30.73%
R	SERVICES	18,401.00	4,014.41	14,386.59	21.82%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(40,519.60)	94,010.40	30.12%
160	DEBT SERVICE				
R	SERVICES	327,069.00	83,166.78	243,902.22	25.43%
Total 160	DEBT SERVICE	(327,069.00)	(83,166.78)	243,902.22	25.43%
170	BUILDING MAINTENANCE				
O	SALARIES	517,191.00	174,741.85	342,449.15	33.79%
P	BENEFITS	201,512.00	72,185.32	129,326.68	35.82%
Q	SUPPLIES	68,170.00	20,239.97	47,930.03	29.69%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2026 Through 4/30/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	861,538.00	185,051.45	676,486.55	21.48%
S	CAPITAL OUTLAY	<u>696,073.00</u>	<u>0.00</u>	<u>696,073.00</u>	<u>0.00%</u>
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(452,218.59)	1,892,265.41	19.29%
180	JAIL OPERATIONS				
O	SALARIES	2,184,113.00	642,143.22	1,541,969.78	29.40%
P	BENEFITS	791,235.00	251,135.84	540,099.16	31.74%
Q	SUPPLIES	219,739.00	67,359.68	152,379.32	30.65%
R	SERVICES	265,364.00	96,637.22	168,726.78	36.42%
S	CAPITAL OUTLAY	<u>25,220.00</u>	<u>0.00</u>	<u>25,220.00</u>	<u>0.00%</u>
Total 180	JAIL OPERATIONS	(3,485,671.00)	(1,057,275.96)	2,428,395.04	30.33%
190	COUNTY AUDITOR				
O	SALARIES	475,642.00	160,274.70	315,367.30	33.70%
P	BENEFITS	170,413.00	55,306.05	115,106.95	32.45%
Q	SUPPLIES	6,601.00	5,394.99	1,206.01	81.73%
R	SERVICES	27,559.00	4,591.86	22,967.14	16.66%
S	CAPITAL OUTLAY	<u>13,501.00</u>	<u>0.00</u>	<u>13,501.00</u>	<u>0.00%</u>
Total 190	COUNTY AUDITOR	(693,716.00)	(225,567.60)	468,148.40	32.52%
200	COUNTY TAX COLLECTOR				
O	SALARIES	303,673.00	105,116.58	198,556.42	34.62%
P	BENEFITS	103,761.00	40,781.47	62,979.53	39.30%
Q	SUPPLIES	5,276.00	1,877.53	3,398.47	35.59%
R	SERVICES	51,199.00	14,508.28	36,690.72	28.34%
S	CAPITAL OUTLAY	<u>12,500.00</u>	<u>10,659.89</u>	<u>1,840.11</u>	<u>85.28%</u>
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(172,943.75)	303,465.25	36.30%
210	COUNTY TREASURER				
O	SALARIES	251,683.00	69,260.22	182,422.78	27.52%
P	BENEFITS	96,915.00	29,682.28	67,232.72	30.63%
Q	SUPPLIES	6,900.00	2,633.94	4,266.06	38.17%
R	SERVICES	15,804.00	2,962.49	12,841.51	18.75%
S	CAPITAL OUTLAY	<u>4,600.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>0.00%</u>
Total 210	COUNTY TREASURER	(375,902.00)	(104,538.93)	271,363.07	27.81%
220	TAX APPRAISAL DISTRICT				
R	SERVICES	<u>668,323.00</u>	<u>335,354.90</u>	<u>332,968.10</u>	<u>50.18%</u>
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(335,354.90)	332,968.10	50.18%
230	COMMISSIONERS COURT				
O	SALARIES	26,000.00	0.00	26,000.00	0.00%
P	BENEFITS	4,937.00	0.00	4,937.00	0.00%
Q	SUPPLIES	10,097.00	3,800.00	6,297.00	37.63%
R	SERVICES	775,722.00	326,875.23	448,846.77	42.14%
S	CAPITAL OUTLAY	<u>57,574.00</u>	<u>0.00</u>	<u>57,574.00</u>	<u>0.00%</u>
Total 230	COMMISSIONERS COURT	(874,330.00)	(330,675.23)	543,654.77	37.82%
240	CONTINGENCIES				
O	SALARIES	9,999.00	0.00	9,999.00	0.00%
P	BENEFITS	624,352.00	15,265.97	609,086.03	2.45%
R	SERVICES	570,760.00	0.00	570,760.00	0.00%
S	CAPITAL OUTLAY	<u>4,387,000.00</u>	<u>0.00</u>	<u>4,387,000.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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From 4/1/2026 Through 4/30/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 240	CONTINGENCIES	(5,592,111.00)	(15,265.97)	5,576,845.03	0.27%
250	COUNTY CLERK				
O	SALARIES	355,997.00	122,761.98	233,235.02	34.48%
P	BENEFITS	140,270.00	51,322.96	88,947.04	36.59%
Q	SUPPLIES	9,885.00	1,293.36	8,591.64	13.08%
R	SERVICES	23,526.00	7,214.68	16,311.32	30.67%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total 250	COUNTY CLERK	(536,629.00)	(182,592.98)	354,036.02	34.03%
260	COUNTY JUDGE				
O	SALARIES	171,141.00	59,154.30	111,986.70	34.56%
P	BENEFITS	61,813.00	15,247.68	46,565.32	24.67%
Q	SUPPLIES	3,501.00	465.49	3,035.51	13.30%
R	SERVICES	13,650.00	2,224.82	11,425.18	16.30%
S	CAPITAL OUTLAY	<u>16,665.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>0.00%</u>
Total 260	COUNTY JUDGE	(266,770.00)	(77,092.29)	189,677.71	28.90%
270	ELECTIONS				
O	SALARIES	220,119.00	77,349.92	142,769.08	35.14%
P	BENEFITS	80,781.00	22,736.58	58,044.42	28.15%
Q	SUPPLIES	28,497.00	9,945.87	18,551.13	34.90%
R	SERVICES	54,042.00	2,424.76	51,617.24	4.49%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total 270	ELECTIONS	(385,026.00)	(112,457.13)	272,568.87	29.21%
275	INFORMATION TECHNOLOGY				
O	SALARIES	268,575.00	92,393.31	176,181.69	34.40%
P	BENEFITS	97,044.00	32,994.16	64,049.84	34.00%
Q	SUPPLIES	8,910.00	5,349.08	3,560.92	60.03%
R	SERVICES	78,051.00	17,131.36	60,919.64	21.95%
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00%</u>
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(147,867.91)	330,113.09	30.94%
280	MISCELLANEOUS				
R	SERVICES	<u>1,467,510.00</u>	<u>290,348.58</u>	<u>1,177,161.42</u>	<u>19.79%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(290,348.58)	1,177,161.42	19.79%
290	AMBULANCE OPERATIONS-GENERAL				
Q	SUPPLIES	15,039.00	1,848.23	13,190.77	12.29%
R	SERVICES	23,272.00	7,908.50	15,363.50	33.98%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 290	AMBULANCE OPERATIONS-GENERAL	(38,312.00)	(9,756.73)	28,555.27	25.47%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH				
Q	SUPPLIES	14,960.00	0.00	14,960.00	0.00%
R	SERVICES	<u>800.00</u>	<u>480.00</u>	<u>320.00</u>	<u>60.00%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(480.00)	15,280.00	3.05%
330	AMBULANCE OPERATIONS-PORT O'CONNOR				
Q	SUPPLIES	411.00	0.00	411.00	0.00%

CALHOUN COUNTY, TEXAS
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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	2,088.00	0.00	2,088.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 330	AMBULANCE OPERATIONS-PORT O'CONNOR	(2,500.00)	0.00	2,500.00	0.00%
340	AMBULANCE OPERATIONS-SEADRIFT				
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	107.15	692.85	13.39%
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(107.15)	2,392.85	4.29%
345	EMERGENCY MEDICAL SERVICES				
O	SALARIES	3,236,833.00	1,098,086.59	2,138,746.41	33.92%
P	BENEFITS	924,561.00	325,930.86	598,630.14	35.25%
Q	SUPPLIES	142,486.00	56,881.99	85,604.01	39.92%
R	SERVICES	452,849.00	167,188.81	285,660.19	36.92%
S	CAPITAL OUTLAY	<u>343,538.00</u>	<u>59,302.00</u>	<u>284,236.00</u>	<u>17.26%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,100,267.00)	(1,707,390.25)	3,392,876.75	33.48%
350	HEALTH DEPARTMENT				
R	SERVICES	<u>84,526.00</u>	<u>35,218.75</u>	<u>49,307.25</u>	<u>41.67%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(35,218.75)	49,307.25	41.67%
360	INDIGENT HEALTH CARE				
R	SERVICES	<u>73,032.00</u>	<u>35,805.00</u>	<u>37,227.00</u>	<u>49.03%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(35,805.00)	37,227.00	49.03%
380	WASTE MANAGEMENT				
O	SALARIES	30,255.00	5,385.08	24,869.92	17.80%
P	BENEFITS	5,658.00	1,141.44	4,516.56	20.17%
Q	SUPPLIES	5,050.00	1,381.52	3,668.48	27.36%
R	SERVICES	175,778.00	30,969.82	144,808.18	17.62%
S	CAPITAL OUTLAY	<u>10,001.00</u>	<u>0.00</u>	<u>10,001.00</u>	<u>0.00%</u>
Total 380	WASTE MANAGEMENT	(226,742.00)	(38,877.86)	187,864.14	17.15%
400	COUNTY COURT				
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total 400	COUNTY COURT	(15,750.00)	0.00	15,750.00	0.00%
410	COUNTY COURT-AT-LAW				
O	SALARIES	258,263.00	86,749.02	171,513.98	33.59%
P	BENEFITS	108,068.00	22,073.80	85,994.20	20.43%
Q	SUPPLIES	2,751.00	837.43	1,913.57	30.44%
R	SERVICES	115,675.00	26,533.28	89,141.72	22.94%
S	CAPITAL OUTLAY	<u>6,295.00</u>	<u>0.00</u>	<u>6,295.00</u>	<u>0.00%</u>
Total 410	COUNTY COURT-AT-LAW	(491,052.00)	(136,193.53)	354,858.47	27.74%
420	DISTRICT CLERK				
O	SALARIES	346,594.00	115,964.64	230,629.36	33.46%
P	BENEFITS	142,186.00	52,120.07	90,065.93	36.66%
Q	SUPPLIES	13,910.00	9,342.66	4,567.34	67.17%
R	SERVICES	14,568.00	1,893.72	12,674.28	13.00%
S	CAPITAL OUTLAY	<u>6,681.00</u>	<u>0.00</u>	<u>6,681.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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From 4/1/2026 Through 4/30/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 420	DISTRICT CLERK	(523,939.00)	(179,321.09)	344,617.91	34.23%
430	DISTRICT COURT				
O	SALARIES	16,932.00	6,041.56	10,890.44	35.68%
P	BENEFITS	3,217.00	6.34	3,210.66	0.20%
Q	SUPPLIES	5,234.00	0.00	5,234.00	0.00%
R	SERVICES	341,921.00	176,640.42	165,280.58	51.66%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total 430	DISTRICT COURT	(369,853.00)	(182,688.32)	187,164.68	49.39%
440	JUSTICE OF THE PEACE-GENERAL				
O	SALARIES	1,000.00	560.00	440.00	56.00%
P	BENEFITS	80.00	0.00	80.00	0.00%
Q	SUPPLIES	863.00	0.00	863.00	0.00%
R	SERVICES	<u>1,007.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	(560.00)	2,390.00	18.98%
450	JUSTICE OF PEACE-PRECINCT #1				
O	SALARIES	157,978.00	51,592.05	106,385.95	32.66%
P	BENEFITS	61,325.00	17,681.42	43,643.58	28.83%
Q	SUPPLIES	3,827.00	160.00	3,667.00	4.18%
R	SERVICES	15,033.00	1,434.00	13,599.00	9.54%
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00%</u>
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(70,867.47)	167,968.53	29.67%
460	JUSTICE OF PEACE-PRECINCT #2				
O	SALARIES	109,734.00	37,984.05	71,749.95	34.61%
P	BENEFITS	45,616.00	15,861.59	29,754.41	34.77%
Q	SUPPLIES	5,557.00	218.46	5,338.54	3.93%
R	SERVICES	12,796.00	1,008.70	11,787.30	7.88%
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00%</u>
Total 460	JUSTICE OF PEACE-PRECINCT #2	(176,704.00)	(55,072.80)	121,631.20	31.17%
470	JUSTICE OF PEACE-PRECINCT #3				
O	SALARIES	109,732.00	37,984.05	71,747.95	34.62%
P	BENEFITS	65,487.00	22,810.56	42,676.44	34.83%
Q	SUPPLIES	3,500.00	816.94	2,683.06	23.34%
R	SERVICES	19,248.00	6,623.07	12,624.93	34.41%
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00%</u>
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(68,234.62)	131,303.38	34.20%
480	JUSTICE OF PEACE-PRECINCT #4				
O	SALARIES	88,143.00	29,424.95	58,718.05	33.38%
P	BENEFITS	27,433.00	9,521.06	17,911.94	34.71%
Q	SUPPLIES	2,651.00	501.23	2,149.77	18.91%
R	SERVICES	14,248.00	3,683.25	10,564.75	25.85%
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00%</u>
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(43,130.49)	90,211.51	32.35%
490	JUSTICE OF PEACE-PRECINCT #5				
O	SALARIES	78,977.00	30,091.41	48,885.59	38.10%
P	BENEFITS	39,325.00	14,226.12	25,098.88	36.18%
Q	SUPPLIES	2,171.00	1,195.61	975.39	55.07%
R	SERVICES	15,774.00	2,446.99	13,327.01	15.51%
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(47,960.13)	92,286.87	34.20%
500	JUVENILE COURT				
O	SALARIES	12,710.00	4,575.33	8,134.67	36.00%
P	BENEFITS	4,179.00	1,210.68	2,968.32	28.97%
R	SERVICES	<u>175,653.00</u>	<u>40,475.00</u>	<u>135,178.00</u>	<u>23.04%</u>
Total 500	JUVENILE COURT	(192,542.00)	(46,261.01)	146,280.99	24.03%
510	DISTRICT ATTORNEY				
O	SALARIES	797,612.00	275,126.40	522,485.60	34.49%
P	BENEFITS	293,145.00	97,404.95	195,740.05	33.23%
Q	SUPPLIES	18,185.00	2,949.81	15,235.19	16.22%
R	SERVICES	112,941.00	4,070.60	108,870.40	3.60%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>9,563.72</u>	<u>41,317.28</u>	<u>18.80%</u>
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(389,115.48)	883,648.52	30.57%
520	OTHER FINANCING				
T	OTHER FINANCING	<u>(38,524.00)</u>	<u>(39,515.60)</u>	<u>991.60</u>	<u>102.57%</u>
Total 520	OTHER FINANCING	38,524.00	39,515.60	991.60	102.57%
530	PARKS AND RECREATION				
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 530	PARKS AND RECREATION	(5,004.00)	0.00	5,004.00	0.00%
540	ROAD AND BRIDGE-PRECINCT #1				
O	SALARIES	617,807.00	213,430.05	404,376.95	34.55%
P	BENEFITS	226,124.00	74,187.67	151,936.33	32.81%
Q	SUPPLIES	457,310.00	62,918.52	394,391.48	13.76%
R	SERVICES	203,894.00	26,703.84	177,190.16	13.10%
S	CAPITAL OUTLAY	<u>232,797.00</u>	<u>19,124.00</u>	<u>213,673.00</u>	<u>8.21%</u>
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,737,932.00)	(396,364.08)	1,341,567.92	22.81%
550	ROAD AND BRIDGE-PRECINCT #2				
O	SALARIES	519,391.00	190,643.45	328,747.55	36.71%
P	BENEFITS	176,170.00	61,826.95	114,343.05	35.10%
Q	SUPPLIES	674,923.00	103,043.24	571,879.76	15.27%
R	SERVICES	93,271.00	23,458.45	69,812.55	25.15%
S	CAPITAL OUTLAY	<u>41,323.00</u>	<u>0.00</u>	<u>41,323.00</u>	<u>0.00%</u>
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(378,972.09)	1,126,105.91	25.18%
560	ROAD AND BRIDGE-PRECINCT #3				
O	SALARIES	507,948.00	168,496.99	339,451.01	33.17%
P	BENEFITS	153,324.00	45,753.01	107,570.99	29.84%
Q	SUPPLIES	503,893.00	98,263.47	405,629.53	19.50%
R	SERVICES	155,406.00	40,297.89	115,108.11	25.93%
S	CAPITAL OUTLAY	<u>175,218.00</u>	<u>7,229.68</u>	<u>167,988.32</u>	<u>4.13%</u>
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(360,041.04)	1,135,747.96	24.07%
570	ROAD AND BRIDGE-PRECINCT #4				
O	SALARIES	1,088,419.00	377,137.53	711,281.47	34.65%
P	BENEFITS	396,822.00	131,188.22	265,633.78	33.06%
Q	SUPPLIES	821,897.00	162,009.44	659,887.56	19.71%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	242,611.00	119,220.78	123,390.22	49.14%
S	CAPITAL OUTLAY	<u>292,337.00</u>	<u>164,891.74</u>	<u>127,445.26</u>	<u>56.40%</u>
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,842,086.00)	(954,447.71)	1,887,638.29	33.58%
580	CONSTABLE-PRECINCT #1				
O	SALARIES	30,043.00	10,399.50	19,643.50	34.62%
P	BENEFITS	6,079.00	2,104.42	3,974.58	34.62%
Q	SUPPLIES	1,270.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	499.88	2,860.12	14.88%
S	CAPITAL OUTLAY	<u>3,133.00</u>	<u>0.00</u>	<u>3,133.00</u>	<u>0.00%</u>
Total 580	CONSTABLE-PRECINCT #1	(43,885.00)	(13,003.80)	30,881.20	29.63%
590	CONSTABLE-PRECINCT #2				
O	SALARIES	30,043.00	10,399.50	19,643.50	34.62%
P	BENEFITS	6,079.00	2,104.42	3,974.58	34.62%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	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>
Total 590	CONSTABLE-PRECINCT #2	(43,885.00)	(12,503.92)	31,381.08	28.49%
600	CONSTABLE-PRECINCT #3				
O	SALARIES	30,043.00	10,399.50	19,643.50	34.62%
P	BENEFITS	6,079.00	2,104.42	3,974.58	34.62%
Q	SUPPLIES	2,875.00	665.00	2,210.00	23.13%
R	SERVICES	3,386.00	0.00	3,386.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 600	CONSTABLE-PRECINCT #3	(43,885.00)	(13,168.92)	30,716.08	30.01%
610	CONSTABLE-PRECINCT #4				
O	SALARIES	30,043.00	10,399.50	19,643.50	34.62%
P	BENEFITS	6,094.00	2,109.62	3,984.38	34.62%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	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>
Total 610	CONSTABLE-PRECINCT #4	(43,900.00)	(12,509.12)	31,390.88	28.49%
620	CONSTABLE-PRECINCT #5				
O	SALARIES	30,043.00	10,399.50	19,643.50	34.62%
P	BENEFITS	6,079.00	2,104.42	3,974.58	34.62%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	374.00	2,987.00	11.13%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 620	CONSTABLE-PRECINCT #5	(43,885.00)	(12,877.92)	31,007.08	29.34%
630	EMERGENCY MANAGEMENT				
O	SALARIES	118,960.00	41,178.42	77,781.58	34.62%
P	BENEFITS	43,472.00	15,948.83	27,523.17	36.69%
Q	SUPPLIES	9,210.00	1,843.92	7,366.08	20.02%
R	SERVICES	17,881.00	4,532.82	13,348.18	25.35%
S	CAPITAL OUTLAY	<u>1,001.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00%</u>
Total 630	EMERGENCY MANAGEMENT	(190,524.00)	(63,503.99)	127,020.01	33.33%
635	EMERGENCY COMMUNICATION DIVISION				
O	SALARIES	921,161.00	309,570.57	611,590.43	33.61%

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P	BENEFITS	311,656.00	103,178.32	208,477.68	33.11%
Q	SUPPLIES	16,000.00	4,117.28	11,882.72	25.73%
R	SERVICES	49,500.00	3,614.40	45,885.60	7.30%
S	CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(420,480.57)	902,836.43	31.77%
640	FIRE PROTECTION-MAGNOLIA BEACH				
Q	SUPPLIES	3,579.00	625.00	2,954.00	17.46%
R	SERVICES	35.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	<u>6,387.00</u>	<u>0.00</u>	<u>6,387.00</u>	<u>0.00%</u>
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	(625.00)	9,376.00	6.25%
650	FIRE PROTECTION-OLIVIA/PORT ALTO				
Q	SUPPLIES	5,320.00	1,804.04	3,515.96	33.91%
R	SERVICES	3,153.00	624.63	2,528.37	19.81%
S	CAPITAL OUTLAY	<u>1,527.00</u>	<u>0.00</u>	<u>1,527.00</u>	<u>0.00%</u>
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(2,428.67)	7,571.33	24.29%
660	FIRE PROTECTION-POINT COMFORT				
Q	SUPPLIES	4,063.00	2,770.00	1,293.00	68.18%
R	SERVICES	2,100.00	0.00	2,100.00	0.00%
S	CAPITAL OUTLAY	<u>3,837.00</u>	<u>0.00</u>	<u>3,837.00</u>	<u>0.00%</u>
Total 660	FIRE PROTECTION-POINT COMFORT	(10,000.00)	(2,770.00)	7,230.00	27.70%
670	FIRE PROTECTION-PORT LAVACA				
R	SERVICES	<u>280,008.00</u>	<u>258,370.89</u>	<u>21,637.11</u>	<u>92.27%</u>
Total 670	FIRE PROTECTION-PORT LAVACA	(280,008.00)	(258,370.89)	21,637.11	92.27%
680	FIRE PROTECTION-PORT O'CONNOR				
Q	SUPPLIES	707.00	0.00	707.00	0.00%
R	SERVICES	9,292.00	4,749.75	4,542.25	51.12%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	(4,749.75)	5,251.25	47.49%
690	FIRE PROTECTION-SEADRIFT				
Q	SUPPLIES	5,000.00	370.22	4,629.78	7.40%
R	SERVICES	3,800.00	754.96	3,045.04	19.87%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	(1,125.18)	8,874.82	11.25%
695	FIRE PROTECTION-SIX MILE				
Q	SUPPLIES	3,919.00	682.54	3,236.46	17.42%
R	SERVICES	3,200.00	724.27	2,475.73	22.63%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>
Total 695	FIRE PROTECTION-SIX MILE	(10,000.00)	(1,406.81)	8,593.19	14.07%
710	FLOOD PLAIN ADMINISTRATION				
Q	SUPPLIES	2,895.00	1,157.52	1,737.48	39.98%
R	SERVICES	6,050.00	0.00	6,050.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(1,157.52)	7,788.48	12.94%

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720	HIGHWAY PATROL				
R	SERVICES	<u>20,000.00</u>	<u>5,700.55</u>	<u>14,299.45</u>	<u>28.50%</u>
Total 720	HIGHWAY PATROL	(20,000.00)	(5,700.55)	14,299.45	28.50%
725	NUISANCE ORDINANCE ENFORCEMENT				
O	SALARIES	81,890.00	28,311.57	53,578.43	34.57%
P	BENEFITS	28,134.00	9,729.94	18,404.06	34.58%
Q	SUPPLIES	1,275.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	550.00	1,276.00	30.12%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(38,591.51)	74,535.49	34.11%
730	ADULT PROBATION				
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 730	ADULT PROBATION	(7,100.00)	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION				
R	SERVICES	<u>377,331.00</u>	<u>377,331.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 740	JUVENILE PROBATION	(377,331.00)	(377,331.00)	0.00	100.00%
760	SHERIFF				
O	SALARIES	2,363,783.00	754,315.85	1,609,467.15	31.91%
P	BENEFITS	778,089.00	281,259.48	496,829.52	36.15%
Q	SUPPLIES	246,729.00	46,155.50	200,573.50	18.71%
R	SERVICES	189,706.00	49,231.69	140,474.31	25.95%
S	CAPITAL OUTLAY	<u>488,410.00</u>	<u>184,634.44</u>	<u>303,775.56</u>	<u>37.80%</u>
Total 760	SHERIFF	(4,066,717.00)	(1,315,596.96)	2,751,120.04	32.35%
770	AID TO AGING				
R	SERVICES	<u>50,000.00</u>	<u>35,000.00</u>	<u>15,000.00</u>	<u>70.00%</u>
Total 770	AID TO AGING	(50,000.00)	(35,000.00)	15,000.00	70.00%
790	VETERANS SERVICES				
O	SALARIES	37,104.00	6,756.75	30,347.25	18.21%
P	BENEFITS	7,046.00	1,286.05	5,759.95	18.25%
Q	SUPPLIES	1,050.00	0.00	1,050.00	0.00%
R	SERVICES	4,111.00	1,050.00	3,061.00	25.54%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 790	VETERANS SERVICES	(49,312.00)	(9,092.80)	40,219.20	18.44%
800	TRANSFERS				
U	TRANSFERS IN	(600,002.00)	(600,000.00)	(2.00)	100.00%
V	TRANSFERS OUT	<u>967,862.00</u>	<u>348,611.23</u>	<u>619,250.77</u>	<u>36.02%</u>
Total 800	TRANSFERS	(367,860.00)	251,388.77	619,248.77	(68.34)%
999	NO DEPARTMENT				
E	FEES	0.00	1,051.86	1,051.86	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>9,881.35</u>	<u>9,881.35</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	10,933.21	10,933.21	0.00%

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Total 1000	GENERAL FUND	26,256,526.00	26,171,074.97	(85,451.03)	99.67%
2610	AIRPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	57,943.00	0.00	(57,943.00)	0.00%
D	INTERGOVERNMENTAL	1.00	92,474.28	92,473.28	9,247,428.13%
G	INTEREST INCOME	300.00	91.18	(208.82)	30.39%
H	RENTS	<u>1,200.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>50.00%</u>
Total 001	REVENUE	59,444.00	93,165.46	33,721.46	156.73%
999	NO DEPARTMENT				
Q	SUPPLIES	1,280.00	0.00	1,280.00	0.00%
R	SERVICES	108,578.00	17,665.80	90,912.20	16.27%
S	CAPITAL OUTLAY	34,296.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	<u>(74,858.00)</u>	<u>(74,857.00)</u>	<u>(1.00)</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>(69,296.00)</u>	<u>57,191.20</u>	<u>126,487.20</u>	<u>(82.53)%</u>
Total 2610	AIRPORT FUND	<u>(9,852.00)</u>	<u>150,356.66</u>	<u>160,208.66</u>	<u>(1,526.15)%</u>
2620	APPELLATE JUDICIAL SYSTEM FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,559.00	0.00	(1,559.00)	0.00%
E	FEES	1,800.00	564.70	(1,235.30)	31.37%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>11.00</u>	<u>1.01</u>	<u>(9.99)</u>	<u>9.18%</u>
Total 001	REVENUE	3,371.00	565.71	(2,805.29)	16.78%
999	NO DEPARTMENT				
R	SERVICES	<u>1,812.00</u>	<u>1,559.22</u>	<u>252.78</u>	<u>86.05%</u>
Total 999	NO DEPARTMENT	<u>(1,812.00)</u>	<u>(1,559.22)</u>	<u>252.78</u>	<u>86.05%</u>
Total 2620	APPELLATE JUDICIAL SYSTEM FUND	<u>1,559.00</u>	<u>(993.51)</u>	<u>(2,552.51)</u>	<u>(63.73)%</u>
2648	COURT FACILITY FEE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	25,640.00	0.00	(25,640.00)	0.00%
E	FEES	6,400.00	2,258.80	(4,141.20)	35.29%
G	INTEREST INCOME	<u>0.00</u>	<u>15.62</u>	<u>15.62</u>	<u>0.00%</u>
Total 001	REVENUE	<u>32,040.00</u>	<u>2,274.42</u>	<u>(29,765.58)</u>	<u>7.10%</u>
Total 2648	COURT FACILITY FEE FUND	<u>32,040.00</u>	<u>2,274.42</u>	<u>(29,765.58)</u>	<u>7.10%</u>
2660	COASTAL PROTECTION FUND (GOMESA)				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,366,112.00	0.00	(3,366,112.00)	0.00%
D	INTERGOVERNMENTAL	500,000.00	1,347,554.32	847,554.32	269.51%
G	INTEREST INCOME	<u>6,000.00</u>	<u>2,011.59</u>	<u>(3,988.41)</u>	<u>33.53%</u>
Total 001	REVENUE	3,872,112.00	1,349,565.91	(2,522,546.09)	34.85%
999	NO DEPARTMENT				
R	SERVICES	357,000.00	0.00	357,000.00	0.00%
S	CAPITAL OUTLAY	241,859.00	121,125.00	120,734.00	50.08%

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V	TRANSFERS OUT	7.00	0.00	7.00	0.00%
Total 999	NO DEPARTMENT	(598,866.00)	(121,125.00)	477,741.00	20.23%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	3,273,246.00	1,228,440.91	(2,044,805.09)	37.53%
2663	COUNTY AND DISTRICT COURT TECHNOL...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	11,085.00	0.00	(11,085.00)	0.00%
E	FEES	700.00	190.69	(509.31)	27.24%
G	INTEREST INCOME	20.00	6.65	(13.35)	33.25%
Total 001	REVENUE	11,805.00	197.34	(11,607.66)	1.67%
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	11,805.00	197.34	(11,607.66)	1.67%
2667	COUNTY CHILD ABUSE PREVENTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,286.00	0.00	(1,286.00)	0.00%
E	FEES	10.00	26.25	16.25	262.50%
G	INTEREST INCOME	1.00	0.77	(0.23)	77.00%
Total 001	REVENUE	1,297.00	27.02	(1,269.98)	2.08%
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	1,297.00	27.02	(1,269.98)	2.08%
2668	COUNTY CHILD WELFARE BOARD FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2,679.00	0.00	(2,679.00)	0.00%
G	INTEREST INCOME	10.00	1.61	(8.39)	16.10%
I	MISCELLANEOUS REVENUES	500.00	220.00	(280.00)	44.00%
Total 001	REVENUE	3,189.00	221.61	(2,967.39)	6.95%
999	NO DEPARTMENT				
R	SERVICES	3,189.00	0.00	3,189.00	0.00%
Total 999	NO DEPARTMENT	(3,189.00)	0.00	3,189.00	0.00%
Total 2668	COUNTY CHILD WELFARE BOARD FUND	0.00	221.61	221.61	0.00%
2669	COUNTY JURY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	6,687.00	0.00	(6,687.00)	0.00%
E	FEES	1,365.00	595.14	(769.86)	43.60%
G	INTEREST INCOME	10.00	4.09	(5.91)	40.90%
Total 001	REVENUE	8,062.00	599.23	(7,462.77)	7.43%
Total 2669	COUNTY JURY FUND	8,062.00	599.23	(7,462.77)	7.43%
2670	COURTHOUSE SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	268,261.00	0.00	(268,261.00)	0.00%
E	FEES	8,600.00	5,242.15	(3,357.85)	60.96%
G	INTEREST INCOME	700.00	160.46	(539.54)	22.92%

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Total 001	REVENUE	277,561.00	5,402.61	(272,158.39)	1.95%
999	NO DEPARTMENT				
E	FEES	0.00	66.58	66.58	0.00%
R	SERVICES	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	<u>130,500.00</u>	<u>8,536.33</u>	<u>121,963.67</u>	<u>6.54%</u>
Total 999	NO DEPARTMENT	<u>(145,000.00)</u>	<u>(8,469.75)</u>	<u>136,530.25</u>	<u>5.84%</u>
Total 2670	COURTHOUSE SECURITY FUND	132,561.00	(3,067.14)	(135,628.14)	(2.31)%
2672	COURT-INITIATED GUARDIANSHIP FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	22,751.00	0.00	(22,751.00)	0.00%
E	FEES	1,000.00	960.00	(40.00)	96.00%
G	INTEREST INCOME	<u>70.00</u>	<u>13.74</u>	<u>(56.26)</u>	<u>19.63%</u>
Total 001	REVENUE	<u>23,821.00</u>	<u>973.74</u>	<u>(22,847.26)</u>	<u>4.09%</u>
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,821.00	973.74	(22,847.26)	4.09%
2673	COURT RECORD PRESERVATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	43,150.00	0.00	(43,150.00)	0.00%
E	FEES	250.00	0.00	(250.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>25.79</u>	<u>(174.21)</u>	<u>12.90%</u>
Total 001	REVENUE	<u>43,600.00</u>	<u>25.79</u>	<u>(43,574.21)</u>	<u>0.06%</u>
Total 2673	COURT RECORD PRESERVATION FUND	43,600.00	25.79	(43,574.21)	0.06%
2674	COURT REPORTER SERVICE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,864.00	0.00	(1,864.00)	0.00%
E	FEES	200.00	92.98	(107.02)	46.49%
G	INTEREST INCOME	<u>10.00</u>	<u>1.13</u>	<u>(8.87)</u>	<u>11.30%</u>
Total 001	REVENUE	<u>2,074.00</u>	<u>94.11</u>	<u>(1,979.89)</u>	<u>4.54%</u>
Total 2674	COURT REPORTER SERVICE FUND	2,074.00	94.11	(1,979.89)	4.54%
2675	COUNTY CLERK RECORDS ARCHIVE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	348,975.00	0.00	(348,975.00)	0.00%
E	FEES	40,000.00	12,560.00	(27,440.00)	31.40%
G	INTEREST INCOME	<u>1,500.00</u>	<u>210.75</u>	<u>(1,289.25)</u>	<u>14.05%</u>
Total 001	REVENUE	<u>390,475.00</u>	<u>12,770.75</u>	<u>(377,704.25)</u>	<u>3.27%</u>
999	NO DEPARTMENT				
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(50,000.00)</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	340,475.00	12,770.75	(327,704.25)	3.75%
2676	COUNTY SPECIALTY COURT FUND				

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001	REVENUE				
A	ESTIMATED BEGINNING CASH	19,154.00	0.00	(19,154.00)	0.00%
E	FEES	3,200.00	1,031.37	(2,168.63)	32.23%
G	INTEREST INCOME	<u>10.00</u>	<u>11.56</u>	<u>1.56</u>	<u>115.60%</u>
Total 001	REVENUE	<u>22,364.00</u>	<u>1,042.93</u>	<u>(21,321.07)</u>	<u>4.66%</u>
Total 2676	COUNTY SPECIALTY COURT FUND	22,364.00	1,042.93	(21,321.07)	4.66%
2677	COUNTY DISPUTE RESOLUTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	26,357.00	0.00	(26,357.00)	0.00%
E	FEES	3,460.00	2,725.63	(734.37)	78.78%
G	INTEREST INCOME	<u>10.00</u>	<u>16.10</u>	<u>6.10</u>	<u>161.00%</u>
Total 001	REVENUE	<u>29,827.00</u>	<u>2,741.73</u>	<u>(27,085.27)</u>	<u>9.19%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	29,827.00	2,741.73	(27,085.27)	9.19%
2690	D A FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	40,000.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>30.00</u>	<u>112.82</u>	<u>82.82</u>	<u>376.07%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>112.82</u>	<u>(39,918.18)</u>	<u>0.28%</u>
999	NO DEPARTMENT				
R	SERVICES	36,210.00	12,329.19	23,880.81	34.05%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(36,212.00)</u>	<u>(12,329.19)</u>	<u>23,882.81</u>	<u>34.05%</u>
Total 2690	D A FORFEITED PROPERTY FUND	3,819.00	(12,216.37)	(16,035.37)	(319.88)%
2697	DONATIONS FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	93.71	93.71	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>714,503.57</u>	<u>714,503.57</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>714,597.28</u>	<u>714,597.28</u>	<u>0.00%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	2,523.35	(2,523.35)	0.00%
R	SERVICES	0.00	372.22	(372.22)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>712,401.57</u>	<u>(712,401.57)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(715,297.14)</u>	<u>(715,297.14)</u>	<u>0.00%</u>
Total 2697	DONATIONS FUND	0.00	(699.86)	(699.86)	0.00%
2698	DRUG/DWI COURT PROGRAM FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	27,413.00	0.00	(27,413.00)	0.00%
E	FEES	521.00	1.79	(519.21)	0.34%
G	INTEREST INCOME	<u>100.00</u>	<u>16.37</u>	<u>(83.63)</u>	<u>16.37%</u>
Total 001	REVENUE	<u>28,034.00</u>	<u>18.16</u>	<u>(28,015.84)</u>	<u>0.06%</u>

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999	NO DEPARTMENT				
Q	SUPPLIES	10.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(40.00)</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00%</u>
Total 2698	DRUG/DWI COURT PROGRAM FUND	27,994.00	18.16	(27,975.84)	0.06%
2699	JUVENILE CASE MANAGER FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,581.00	0.00	(4,581.00)	0.00%
D	INTERGOVERNMENTAL	7,000.00	0.00	(7,000.00)	0.00%
E	FEES	6.00	260.52	254.52	4,342.00%
G	INTEREST INCOME	<u>1.00</u>	<u>1.87</u>	<u>0.87</u>	<u>187.00%</u>
Total 001	REVENUE	11,588.00	262.39	(11,325.61)	2.26%
999	NO DEPARTMENT				
G	INTEREST INCOME	0.00	0.57	0.57	0.00%
O	SALARIES	4,002.00	1,384.83	2,617.17	34.60%
P	BENEFITS	<u>1,856.00</u>	<u>572.27</u>	<u>1,283.73</u>	<u>30.83%</u>
Total 999	NO DEPARTMENT	<u>(5,858.00)</u>	<u>(1,956.53)</u>	<u>3,901.47</u>	<u>33.40%</u>
Total 2699	JUVENILE CASE MANAGER FUND	5,730.00	(1,694.14)	(7,424.14)	(29.57)%
2706	FAMILY PROTECTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	14,740.00	0.00	(14,740.00)	0.00%
E	FEES	0.00	16.00	16.00	0.00%
G	INTEREST INCOME	<u>20.00</u>	<u>8.80</u>	<u>(11.20)</u>	<u>44.00%</u>
Total 001	REVENUE	<u>14,760.00</u>	<u>24.80</u>	<u>(14,735.20)</u>	<u>0.17%</u>
Total 2706	FAMILY PROTECTION FUND	14,760.00	24.80	(14,735.20)	0.17%
2715	JUVENILE DELINQUENCY PREVENTION FU...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	9,433.00	0.00	(9,433.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>5.64</u>	<u>(9.36)</u>	<u>37.60%</u>
Total 001	REVENUE	<u>9,448.00</u>	<u>5.64</u>	<u>(9,442.36)</u>	<u>0.06%</u>
Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,448.00	5.64	(9,442.36)	0.06%
2716	GRANTS FUND				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	413,421.10	413,421.10	0.00%
G	INTEREST INCOME	0.00	26.49	26.49	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>5,699.86</u>	<u>5,699.86</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>419,147.45</u>	<u>419,147.45</u>	<u>0.00%</u>
999	NO DEPARTMENT				
O	SALARIES	0.00	10,240.88	(10,240.88)	0.00%
P	BENEFITS	0.00	1,999.32	(1,999.32)	0.00%

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Q	SUPPLIES	0.00	116,575.55	(116,575.55)	0.00%
R	SERVICES	0.00	12,796.66	(12,796.66)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(241,612.41)</u>	<u>(241,612.41)</u>	<u>0.00%</u>
Total 2716	GRANTS FUND	0.00	177,535.04	177,535.04	0.00%
2719	JUSTICE COURT TECHNOLOGY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	100,344.00	0.00	(100,344.00)	0.00%
E	FEES	426.00	2,216.89	1,790.89	520.40%
G	INTEREST INCOME	<u>14.00</u>	<u>60.24</u>	<u>46.24</u>	<u>430.29%</u>
Total 001	REVENUE	100,784.00	2,277.13	(98,506.87)	2.26%
999	NO DEPARTMENT				
R	SERVICES	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	<u>100,782.00</u>	<u>0.00</u>	<u>100,782.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(100,783.00)</u>	<u>0.00</u>	<u>100,783.00</u>	<u>0.00%</u>
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	2,277.13	2,276.13	227,713.00%
2720	JUSTICE COURT BUILDING SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,919.00	0.00	(3,919.00)	0.00%
E	FEES	185.00	77.08	(107.92)	41.66%
G	INTEREST INCOME	<u>15.00</u>	<u>2.36</u>	<u>(12.64)</u>	<u>15.73%</u>
Total 001	REVENUE	4,119.00	79.44	(4,039.56)	1.93%
999	NO DEPARTMENT				
R	SERVICES	550.00	385.00	165.00	70.00%
S	CAPITAL OUTLAY	<u>4,335.00</u>	<u>0.00</u>	<u>4,335.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,885.00)</u>	<u>(385.00)</u>	<u>4,500.00</u>	<u>7.88%</u>
Total 2720	JUSTICE COURT BUILDING SECURITY FUND	(766.00)	(305.56)	460.44	39.89%
2721	LATERAL ROAD FUND PRECINCT #1				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,133.00	2.21	(8,130.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2721	LATERAL ROAD FUND PRECINCT #1	3,673.00	2.21	(3,670.79)	0.06%
2722	LATERAL ROAD FUND PRECINCT #2				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	(3,708.00)	0.00%

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B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,133.00	2.21	(8,130.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2722	LATERAL ROAD FUND PRECINCT #2	3,673.00	2.21	(3,670.79)	0.06%
2723	LATERAL ROAD FUND PRECINCT #3				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,133.00	2.21	(8,130.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2723	LATERAL ROAD FUND PRECINCT #3	3,673.00	2.21	(3,670.79)	0.06%
2724	LATERAL ROAD FUND PRECINCT #4				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,133.00	2.21	(8,130.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2724	LATERAL ROAD FUND PRECINCT #4	3,673.00	2.21	(3,670.79)	0.06%
2725	LANGUAGE ACCESS FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	8,110.00	0.00	(8,110.00)	0.00%
E	FEES	1,230.00	930.74	(299.26)	75.67%
G	INTEREST INCOME	<u>1.00</u>	<u>4.96</u>	<u>3.96</u>	<u>496.00%</u>
Total 001	REVENUE	9,341.00	935.70	(8,405.30)	10.02%
999	NO DEPARTMENT				
E	FEES	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 2725	LANGUAGE ACCESS FUND	9,341.00	962.70	(8,378.30)	10.31%
2726	JUROR DONATIONS COUNTY HUMANE SO...				

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001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,835.00	0.00	(4,835.00)	0.00%
G	INTEREST INCOME	1.00	2.95	1.95	295.00%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>460.00</u>	<u>(40.00)</u>	<u>92.00%</u>
Total 001	REVENUE	5,336.00	462.95	(4,873.05)	8.68%
999	NO DEPARTMENT				
R	SERVICES	<u>5,336.00</u>	<u>0.00</u>	<u>5,336.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(5,336.00)	0.00	5,336.00	0.00%
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	462.95	462.95	0.00%
2727	JUROR DONATIONS-VETERANS SERVICE ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,831.00	0.00	(1,831.00)	0.00%
G	INTEREST INCOME	1.00	1.13	0.13	113.00%
I	MISCELLANEOUS REVENUES	<u>320.00</u>	<u>300.00</u>	<u>(20.00)</u>	<u>93.75%</u>
Total 001	REVENUE	2,152.00	301.13	(1,850.87)	13.99%
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,152.00	301.13	(1,850.87)	13.99%
2728	JUSTICE COURT SUPPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	35,534.00	0.00	(35,534.00)	0.00%
E	FEES	2,900.00	5,157.64	2,257.64	177.85%
G	INTEREST INCOME	<u>1.00</u>	<u>21.82</u>	<u>20.82</u>	<u>2,182.00%</u>
Total 001	REVENUE	38,435.00	5,179.46	(33,255.54)	13.48%
Total 2728	JUSTICE COURT SUPPORT FUND	38,435.00	5,179.46	(33,255.54)	13.48%
2729	PRETRIAL SERVICES FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	91,154.00	0.00	(91,154.00)	0.00%
E	FEES	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>54.48</u>	<u>(145.52)</u>	<u>27.24%</u>
Total 001	REVENUE	91,854.00	54.48	(91,799.52)	0.06%
Total 2729	PRETRIAL SERVICES FUND	91,854.00	54.48	(91,799.52)	0.06%
2730	LOCAL TRUANCY PREVENTION/DIVERSIO...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	42,323.00	0.00	(42,323.00)	0.00%
E	FEES	4,650.00	2,385.75	(2,264.25)	51.31%
G	INTEREST INCOME	<u>101.00</u>	<u>25.59</u>	<u>(75.41)</u>	<u>25.34%</u>
Total 001	REVENUE	47,074.00	2,411.34	(44,662.66)	5.12%
999	NO DEPARTMENT				
O	SALARIES	1.00	0.00	1.00	0.00%
P	BENEFITS	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%

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Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	47,072.00	2,411.34	(44,660.66)	5.12%
2731	LAW LIBRARY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	194,749.00	0.00	(194,749.00)	0.00%
E	FEES	9,000.00	3,952.90	(5,047.10)	43.92%
G	INTEREST INCOME	<u>600.00</u>	<u>117.45</u>	<u>(482.55)</u>	<u>19.57%</u>
Total 001	REVENUE	204,349.00	4,070.35	(200,278.65)	1.99%
999	NO DEPARTMENT				
Q	SUPPLIES	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>4,468.26</u>	<u>21,131.74</u>	<u>17.45%</u>
Total 999	NO DEPARTMENT	(26,400.00)	(4,468.26)	21,931.74	16.93%
Total 2731	LAW LIBRARY FUND	177,949.00	(397.91)	(178,346.91)	(0.22)%
2733	LEOSE EDUCATION FUND				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	2,821.70	2,821.70	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>17.23</u>	<u>17.23</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	2,838.93	2,838.93	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	2,838.93	2,838.93	0.00%
2736	POC COMMUNITY CENTER				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	47,514.00	0.00	(47,514.00)	0.00%
G	INTEREST INCOME	100.00	32.82	(67.18)	32.82%
H	RENTS	17,000.00	4,650.00	(12,350.00)	27.35%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>10,400.00</u>	<u>10,398.00</u>	<u>520,000.00%</u>
Total 001	REVENUE	64,616.00	15,082.82	(49,533.18)	23.34%
999	NO DEPARTMENT				
O	SALARIES	1,652.00	571.14	1,080.86	34.57%
P	BENEFITS	913.00	221.80	691.20	24.29%
R	SERVICES	53,735.00	18,142.97	35,592.03	33.76%
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	(29,832.00)	11,064.09	40,896.09	(37.09)%
Total 2736	POC COMMUNITY CENTER	34,784.00	26,146.91	(8,637.09)	75.17%
2737	RECORDS MGMT/PRESERVATION DISTRIC...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	323.00	0.00	(323.00)	0.00%
E	FEES	225.00	0.57	(224.43)	0.25%
G	INTEREST INCOME	<u>1.00</u>	<u>0.19</u>	<u>(0.81)</u>	<u>19.00%</u>
Total 001	REVENUE	549.00	0.76	(548.24)	0.14%
999	NO DEPARTMENT				
R	SERVICES	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>

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Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%
Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	547.00	0.76	(546.24)	0.14%
2738	RECORDS MANAGEMENT FUND COUNTY ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	265,779.00	0.00	(265,779.00)	0.00%
E	FEES	35,000.00	12,790.00	(22,210.00)	36.54%
G	INTEREST INCOME	600.00	156.47	(443.53)	26.08%
Total 001	REVENUE	301,379.00	12,946.47	(288,432.53)	4.30%
999	NO DEPARTMENT				
O	SALARIES	16,935.00	2,946.58	13,988.42	17.40%
P	BENEFITS	1,544.00	230.44	1,313.56	14.92%
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	28,476.42	1,523.58	94.92%
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00%
Total 999	NO DEPARTMENT	(64,979.00)	(31,653.44)	33,325.56	48.71%
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	236,400.00	(18,706.97)	(255,106.97)	(7.91)%
2739	RECORDS MANAGEMENT AND PRESERVA...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	71,180.00	0.00	(71,180.00)	0.00%
E	FEES	4,000.00	4,823.11	823.11	120.58%
G	INTEREST INCOME	300.00	49.69	(250.31)	16.56%
Total 001	REVENUE	75,480.00	4,872.80	(70,607.20)	6.46%
999	NO DEPARTMENT				
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00%
R	SERVICES	10,000.00	0.00	10,000.00	0.00%
Total 999	NO DEPARTMENT	(20,000.00)	0.00	20,000.00	0.00%
Total 2739	RECORDS MANAGEMENT AND PRESERVA...	55,480.00	4,872.80	(50,607.20)	8.78%
2740	ROAD AND BRIDGE FUND GENERAL				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,717,322.00	0.00	(1,717,322.00)	0.00%
C	PERMITS	265,000.00	237,258.90	(27,741.10)	89.53%
D	INTERGOVERNMENTAL	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	15,859.82	(21,240.18)	42.75%
G	INTEREST INCOME	6,001.00	1,007.27	(4,993.73)	16.79%
I	MISCELLANEOUS REVENUES	200,000.00	116,614.30	(83,385.70)	58.31%
Total 001	REVENUE	2,240,423.00	370,740.29	(1,869,682.71)	16.55%
999	NO DEPARTMENT				
V	TRANSFERS OUT	600,000.00	600,000.00	0.00	100.00%
Total 999	NO DEPARTMENT	(600,000.00)	(600,000.00)	0.00	100.00%
Total 2740	ROAD AND BRIDGE FUND GENERAL	1,640,423.00	(229,259.71)	(1,869,682.71)	(13.98)%
2757	OPIOID REMEDIATION FUND				

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001	REVENUE				
A	ESTIMATED BEGINNING CASH	86,678.00	0.00	(86,678.00)	0.00%
D	INTERGOVERNMENTAL	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>51.80</u>	<u>51.80</u>	<u>0.00%</u>
Total 001	REVENUE	<u>86,679.00</u>	<u>51.80</u>	<u>(86,627.20)</u>	<u>0.06%</u>
Total 2757	OPIOID REMEDIATION FUND	86,679.00	51.80	(86,627.20)	0.06%
2758	Rural Grant LGC130.911 130.913 (SB22)				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	525,000.00	525,000.00	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>237.10</u>	<u>237.10</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	525,237.10	525,237.10	0.00%
999	NO DEPARTMENT				
O	SALARIES	137,300.00	47,527.02	89,772.98	34.62%
P	BENEFITS	74,554.00	25,715.22	48,838.78	34.49%
R	SERVICES	<u>313,146.00</u>	<u>76,071.45</u>	<u>237,074.55</u>	<u>24.29%</u>
Total 999	NO DEPARTMENT	<u>(525,000.00)</u>	<u>(149,313.69)</u>	<u>375,686.31</u>	<u>28.44%</u>
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	375,923.41	900,923.41	(71.60)%
2860	SHERIFF FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	55,000.00	0.00	(55,000.00)	0.00%
F	FINES	500.00	4,582.63	4,082.63	916.53%
G	INTEREST INCOME	50.00	227.88	177.88	455.76%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	55,552.00	4,810.51	(50,741.49)	8.66%
999	NO DEPARTMENT				
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	18,749.91	(5,497.91)	141.49%
S	CAPITAL OUTLAY	<u>1,711.00</u>	<u>0.00</u>	<u>1,711.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(19,463.00)</u>	<u>(18,749.91)</u>	<u>713.09</u>	<u>96.34%</u>
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(13,939.40)	(50,028.40)	(38.63)%
4165	DEBT SERVICE FUND REFUNDING 2010				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	64,171.00	0.00	(64,171.00)	0.00%
B	TAXES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>237.66</u>	<u>237.66</u>	<u>0.00%</u>
Total 001	REVENUE	<u>64,172.00</u>	<u>237.66</u>	<u>(63,934.34)</u>	<u>0.37%</u>
Total 4165	DEBT SERVICE FUND REFUNDING 2010	64,172.00	237.66	(63,934.34)	0.37%
4170	DEBT SERVICE FUND REFUNDING 2012				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	33,110.00	0.00	(33,110.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>122.62</u>	<u>122.62</u>	<u>0.00%</u>

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Total 001	REVENUE	33,110.00	122.62	(32,987.38)	0.37%
999 R	NO DEPARTMENT SERVICES	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(1.00)</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 4170	DEBT SERVICE FUND REFUNDING 2012	33,109.00	122.62	(32,986.38)	0.37%
4175 001	DEBT SERVICE FUND-CERT OF OBLIG-SER... REVENUE				
A	ESTIMATED BEGINNING CASH	92,878.00	0.00	(92,878.00)	0.00%
B	TAXES	1,315,710.00	1,297,769.10	(17,940.90)	98.64%
G	INTEREST INCOME	<u>1,600.00</u>	<u>5,368.08</u>	<u>3,768.08</u>	<u>335.51%</u>
Total 001	REVENUE	1,410,188.00	1,303,137.18	(107,050.82)	92.41%
999 R	NO DEPARTMENT SERVICES	<u>1,365,001.00</u>	<u>682,175.00</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 999	NO DEPARTMENT	<u>(1,365,001.00)</u>	<u>(682,175.00)</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	45,187.00	620,962.18	575,775.18	1,374.21%
4180 001	DEBT SERVICE FUND-TAX NOTES 2025 REVENUE				
A	ESTIMATED BEGINNING CASH	1,645.00	0.00	(1,645.00)	0.00%
B	TAXES	762,810.00	750,305.71	(12,504.29)	98.36%
G	INTEREST INCOME	<u>500.00</u>	<u>3,857.12</u>	<u>3,357.12</u>	<u>771.42%</u>
Total 001	REVENUE	764,955.00	754,162.83	(10,792.17)	98.59%
999 B R	NO DEPARTMENT TAXES SERVICES	<u>0.00</u> <u>762,738.00</u>	<u>41.31</u> <u>76,494.00</u>	<u>41.31</u> <u>686,244.00</u>	<u>0.00%</u> <u>10.03%</u>
Total 999	NO DEPARTMENT	<u>(762,738.00)</u>	<u>(76,452.69)</u>	<u>686,285.31</u>	<u>10.02%</u>
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	2,217.00	677,710.14	675,493.14	30,568.79%
5103 001 I	CAP.PROJ.-KING FISHER BEACH PARK REVENUE MISCELLANEOUS REVENUES	<u>508,245.00</u>	<u>0.00</u>	<u>(508,245.00)</u>	<u>0.00%</u>
Total 001	REVENUE	508,245.00	0.00	(508,245.00)	0.00%
999 S	NO DEPARTMENT CAPITAL OUTLAY	<u>508,245.00</u>	<u>0.00</u>	<u>508,245.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(508,245.00)</u>	<u>0.00</u>	<u>508,245.00</u>	<u>0.00%</u>
Total 5103	CAP.PROJ.-KING FISHER BEACH PARK	0.00	0.00	0.00	0.00%
5111 999 R S	CAP.PROJ.-CDBG-DR INFRASTRUCTURE NO DEPARTMENT SERVICES CAPITAL OUTLAY	<u>0.00</u> <u>0.00</u>	<u>16,100.00</u> <u>136,404.50</u>	<u>(16,100.00)</u> <u>(136,404.50)</u>	<u>0.00%</u> <u>0.00%</u>

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Total 999	NO DEPARTMENT	0.00	(152,504.50)	(152,504.50)	0.00%
Total 5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE	0.00	(152,504.50)	(152,504.50)	0.00%
5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	1,788,608.70	1,788,608.70	0.00%
Total 001	REVENUE	0.00	1,788,608.70	1,788,608.70	0.00%
999	NO DEPARTMENT				
S	CAPITAL OUTLAY	0.00	1,454,562.10	(1,454,562.10)	0.00%
Total 999	NO DEPARTMENT	0.00	(1,454,562.10)	(1,454,562.10)	0.00%
Total 5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	0.00	334,046.60	334,046.60	0.00%
5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE				
001	REVENUE				
D	INTERGOVERNMENTAL	2,899,771.00	423,794.33	(2,475,976.67)	14.61%
Total 001	REVENUE	2,899,771.00	423,794.33	(2,475,976.67)	14.61%
999	NO DEPARTMENT				
R	SERVICES	505,238.00	244,759.13	260,478.87	48.44%
S	CAPITAL OUTLAY	2,394,533.00	0.00	2,394,533.00	0.00%
Total 999	NO DEPARTMENT	(2,899,771.00)	(244,759.13)	2,655,011.87	8.44%
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	179,035.20	179,035.20	0.00%
5146	CAPITAL PROJECT-JAIL ROOF				
999	NO DEPARTMENT				
S	CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00%
U	TRANSFERS IN	(100,000.00)	(100,000.00)	0.00	100.00%
Total 999	NO DEPARTMENT	0.00	100,000.00	100,000.00	0.00%
Total 5146	CAPITAL PROJECT-JAIL ROOF	0.00	100,000.00	100,000.00	0.00%
5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	401.60	401.60	0.00%
Total 001	REVENUE	0.00	401.60	401.60	0.00%
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	1,030.32	(1,030.32)	0.00%
Total 999	NO DEPARTMENT	0.00	(1,030.32)	(1,030.32)	0.00%
Total 5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...	0.00	(628.72)	(628.72)	0.00%
5173	CAPITAL PROJECT AIRPORT IMPROVEME...				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	112,590.00	112,590.00	0.00%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 001	REVENUE	0.00	112,590.00	112,590.00	0.00%
Total 5173	CAPITAL PROJECT AIRPORT IMPROVEME...	0.00	112,590.00	112,590.00	0.00%
5176	CAPITAL PROJECT-KING FISHER PIER				
001	REVENUE				
I	MISCELLANEOUS REVENUES	0.00	11,423.11	11,423.11	0.00%
Total 001	REVENUE	0.00	11,423.11	11,423.11	0.00%
999	NO DEPARTMENT				
R	SERVICES	22,300.00	12,585.86	9,714.14	56.44%
S	CAPITAL OUTLAY	(22,300.00)	0.00	(22,300.00)	0.00%
Total 999	NO DEPARTMENT	0.00	(12,585.86)	(12,585.86)	0.00%
Total 5176	CAPITAL PROJECT-KING FISHER PIER	0.00	(1,162.75)	(1,162.75)	0.00%
5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	600,000.00	0.00	(600,000.00)	0.00%
Total 001	REVENUE	600,000.00	0.00	(600,000.00)	0.00%
999	NO DEPARTMENT				
R	SERVICES	50,000.00	15,000.00	35,000.00	30.00%
S	CAPITAL OUTLAY	550,000.00	0.00	550,000.00	0.00%
Total 999	NO DEPARTMENT	(600,000.00)	(15,000.00)	585,000.00	2.50%
Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...	0.00	(15,000.00)	(15,000.00)	0.00%
5183	CAP PROJ-BILL SANDERS PARK IMPROVE...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	196,933.00	0.00	(196,933.00)	0.00%
Total 001	REVENUE	196,933.00	0.00	(196,933.00)	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	208,032.56	(208,032.56)	0.00%
S	CAPITAL OUTLAY	196,933.00	0.00	196,933.00	0.00%
Total 999	NO DEPARTMENT	(196,933.00)	(208,032.56)	(11,099.56)	105.64%
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	(208,032.56)	(208,032.56)	0.00%
5186	CP PROJ-MAG BEACH RESTORATION/CRA...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	0.00	45,205.24	45,205.24	0.00%
Total 001	REVENUE	0.00	45,205.24	45,205.24	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	4,693.50	(4,693.50)	0.00%
Total 999	NO DEPARTMENT	0.00	(4,693.50)	(4,693.50)	0.00%

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From 4/1/2026 Through 4/30/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	40,511.74	40,511.74	0.00%
5225	CAPITAL PROJECT-GREEN LAKE PARK				
001	REVENUE				
I	MISCELLANEOUS REVENUES	<u>2,000,000.00</u>	<u>15,235.07</u>	<u>(1,984,764.93)</u>	<u>0.76%</u>
Total 001	REVENUE	2,000,000.00	15,235.07	(1,984,764.93)	0.76%
999	NO DEPARTMENT				
O	SALARIES	0.00	10,263.78	(10,263.78)	0.00%
P	BENEFITS	0.00	2,099.92	(2,099.92)	0.00%
Q	SUPPLIES	(20,000.00)	3,618.19	(23,618.19)	(18.09)%
R	SERVICES	20,000.00	0.00	20,000.00	0.00%
S	CAPITAL OUTLAY	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2,000,000.00)	(15,981.89)	1,984,018.11	0.80%
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(746.82)	(746.82)	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND				
001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>495.99</u>	<u>495.99</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	495.99	495.99	0.00%
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	495.99	495.99	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...				
001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>198,415.42</u>	<u>198,415.42</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	198,415.42	198,415.42	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	92,492.00	(92,492.00)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>5,581,194.50</u>	<u>(5,581,194.50)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(5,673,686.50)	(5,673,686.50)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(5,475,271.08)	(5,475,271.08)	0.00%
6010	MEMORIAL MEDICAL CENTER OPERATING				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS REVENUES	<u>73,299,703.00</u>	<u>29,975,801.00</u>	<u>(43,323,902.00)</u>	<u>40.89%</u>
Total 001	REVENUE	73,299,705.00	29,975,801.00	(43,323,904.00)	40.89%
999	NO DEPARTMENT				
O	SALARIES	14,232,306.00	5,918,945.00	8,313,361.00	41.59%
P	BENEFITS	4,296,992.00	1,483,894.00	2,813,098.00	34.53%
Q	SUPPLIES	4,265,598.00	2,191,448.00	2,074,150.00	51.37%
R	SERVICES	50,189,464.00	23,221,784.00	26,967,680.00	46.27%
S	CAPITAL OUTLAY	<u>39,408.00</u>	<u>0.00</u>	<u>39,408.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(73,023,768.00)	(32,816,071.00)	40,207,697.00	44.94%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	(2,840,270.00)	(3,116,207.00)	(1,029.32)%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
6012	CAL CO INDIGENT HEALTHCARE				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	16,612.80	16,612.80	0.00%
R	SERVICES	0.00	41,435.96	(41,435.96)	0.00%
Total 999	NO DEPARTMENT	0.00	(24,823.16)	(24,823.16)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	(24,823.16)	(24,823.16)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	24,494.46	24,494.46	0.00%
R	SERVICES	0.00	24,245.88	(24,245.88)	0.00%
Total 999	NO DEPARTMENT	0.00	248.58	248.58	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	248.58	248.58	0.00%
7400	ELECTION SERVICES CONTRACT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	38.71	38.71	0.00%
Total 001	REVENUE	0.00	38.71	38.71	0.00%
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	5,421.81	(5,421.81)	0.00%
R	SERVICES	0.00	9,772.65	(9,772.65)	0.00%
Total 999	NO DEPARTMENT	0.00	(15,194.46)	(15,194.46)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(15,155.75)	(15,155.75)	0.00%
7730	LIBRARY GIFT/MEMORIAL FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	29.32	29.32	0.00%
Total 001	REVENUE	0.00	29.32	29.32	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	29.32	29.32	0.00%
9200	JUVENILE PROBATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	235,366.00	0.00	(235,366.00)	0.00%
D	INTERGOVERNMENTAL	379,629.00	199,642.61	(179,986.39)	52.59%
E	FEES	1,000.00	100.00	(900.00)	10.00%
G	INTEREST INCOME	500.00	142.72	(357.28)	28.54%
I	MISCELLANEOUS REVENUES	377,331.00	524,768.45	147,437.45	139.07%
Total 001	REVENUE	993,826.00	724,653.78	(269,172.22)	72.92%
999	NO DEPARTMENT				
O	SALARIES	294,055.00	108,097.76	185,957.24	36.76%
P	BENEFITS	101,789.00	29,754.31	72,034.69	29.23%
Q	SUPPLIES	7,600.00	1,606.92	5,993.08	21.14%
R	SERVICES	408,753.00	286,260.42	122,492.58	70.03%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(812,199.00)	(425,719.41)	386,479.59	52.42%

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<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
Total 9200	JUVENILE PROBATION FUND	181,627.00	298,934.37	117,307.37	164.59%
Report Difference		32,779,537.00	21,519,965.98	(11,259,571.02)	65.65%