

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
MAY 31, 2026

CALHOUN COUNTY – MAY 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

Revenues

- General Fund – May Received - \$1,425,015, or 3% of Total Budget
- General Fund – Total YTD Received - \$39,018,608 or 94% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,494,284

Expenditures

- General Fund - May Disbursements - \$2,742,794, or 6% of Total Budget
- General Fund – Total YTD Spent - \$14,204,483 or 33% of Total Budget
- General Fund - Total Budgeted - \$43,493,701

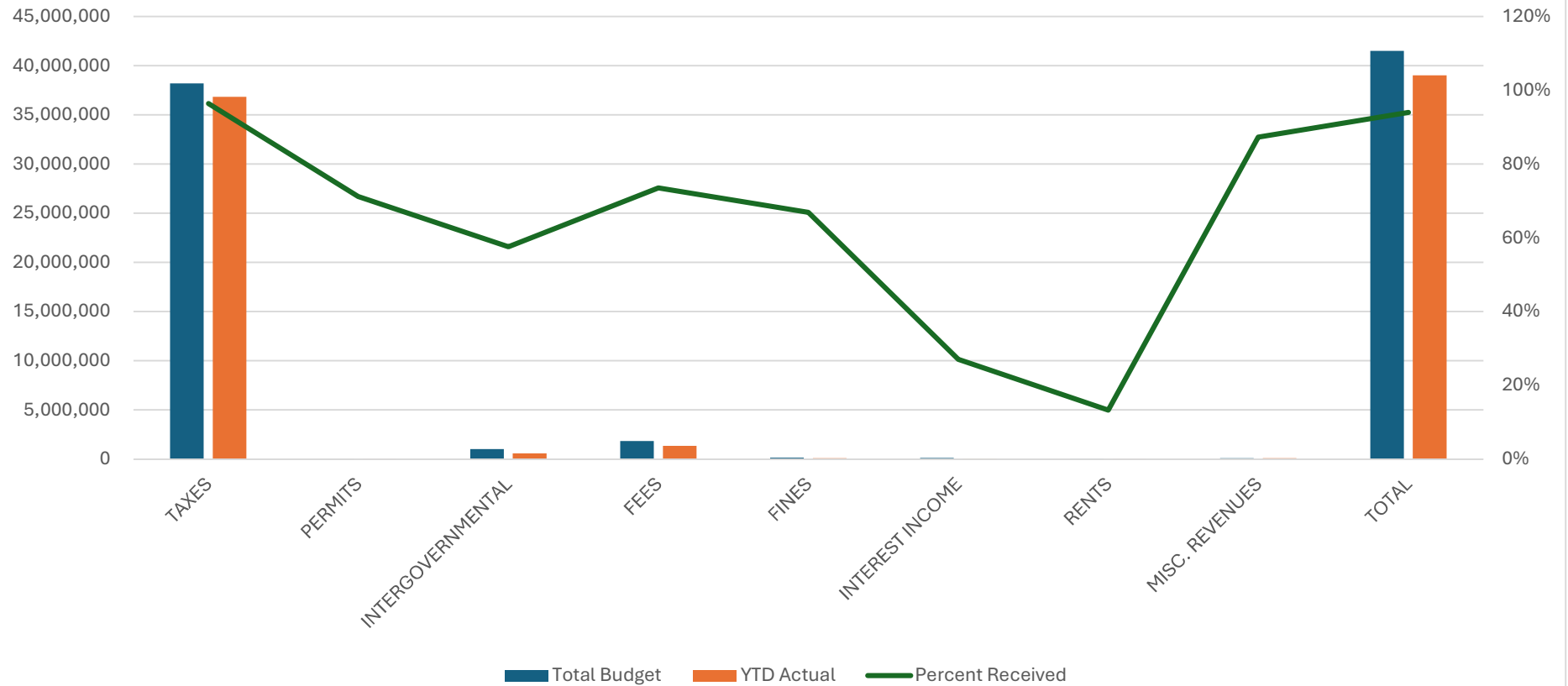
Estimated General Fund Balance (pending close of 2025 books)

- Ending Balance 5/31/26 \$57,068,235
- Min. Fund Balance required by law (3 mos exps) 10,873,425

MEMORIAL MEDICAL CENTER – Unaudited

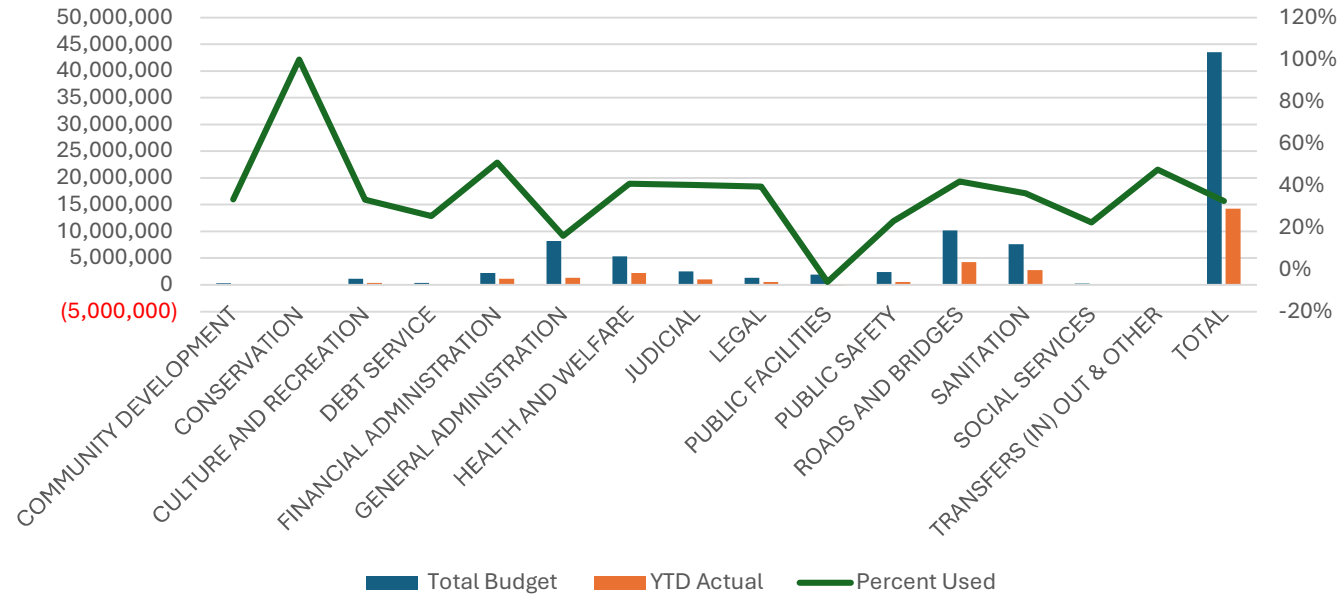
• Net Patient Revenue (less adjustments)	\$2,422,716
• Other Revenue (incl Co. Contrib. \$172,450)	<u>1,193,930</u>
<i>Total Revenue</i>	<i>3,616,646</i>
Less: MMC Expenses	<u>3,517,729</u>
MMC Operating Gain/(Loss)	98,917
• Net Nursing Home Revenue	3,534,527
• Less: Nursing Home Expenses	<u>3,444,427</u>
Nursing Home Gain/(Loss)	90,100
TOTAL NET GAIN/(LOSS)	189,017

General Fund Revenues May 1 - May 31, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>	<i>Current Period Actual</i>
TAXES	38,200,000	36,821,071	96%	557,330
PERMITS	11,510	8,194	71%	1,965
INTERGOVERNMENTAL	1,023,668	589,142	58%	564,411
FEES	1,854,347	1,364,523	74%	255,916
FINES	138,501	92,660	67%	18,358
INTEREST INCOME	135,000	55,923	41%	9,269
RENTS	37,100	4,950	13%	1,100
MISC. REVENUES	94,158	82,144	87%	16,666
TOTAL	<u>41,494,284</u>	<u>39,018,608</u>	94%	<u>1,425,015</u>

General Fund Expenditures By Function May 1 - May 31, 2026



Account Title	Total Budget	YTD Actual	Percent Used	Current Period Actual
COMMUNITY DEVELOPMENT	303,449	101,137	33%	18,310.25
CONSERVATION	7,750	7,750	100%	0.00
CULTURE AND RECREATION	1,099,710	365,995	33%	74,016.56
DEBT SERVICE	327,069	83,167	25%	0.00
FINANCIAL ADMINISTRATION	2,214,350	1,125,903	51%	287,497.43
GENERAL ADMINISTRATION	8,190,468	1,308,422	16%	112,311.51
HEALTH AND WELFARE	5,320,536	2,173,462	41%	384,704.58
JUDICIAL	2,484,753	1,000,279	40%	169,989.61
LEGAL	1,272,764	502,146	39%	113,030.08
PUBLIC FACILITIES	1,869,246	(111,093)	-6%	179,811.60
PUBLIC SAFETY	2,344,484	540,292	23%	88,073.38
ROADS AND BRIDGES	10,152,183	4,256,001	42%	636,823.15
SANITATION	7,580,885	2,752,919	36%	663,094.41
SOCIAL SERVICES	226,742	50,845	22%	11,966.74
TRANSFERS (IN) OUT & OTHER	99,312	47,258	48%	3,165.15
TOTAL	43,493,701	14,204,483	33%	2,742,794

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2026 Through 5/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</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	0.00	(28,125,922.00)	0.00%
B	TAXES	38,200,000.00	557,329.71	36,821,071.49	(1,378,928.51)	96.39%
C	PERMITS	11,510.00	1,965.00	8,194.00	(3,316.00)	71.19%
D	INTERGOVERNMENTAL	1,023,668.00	564,410.75	589,141.91	(434,526.09)	57.55%
E	FEES	1,854,347.00	255,916.30	1,364,523.06	(489,823.94)	73.59%
F	FINES	138,501.00	18,358.00	92,660.39	(45,840.61)	66.90%
G	INTEREST INCOME	135,000.00	9,269.09	55,923.10	(79,076.90)	41.42%
H	RENTS	37,100.00	1,100.00	4,950.00	(32,150.00)	13.34%
I	MISCELLANEOUS REVENUES	94,158.00	16,666.05	82,143.61	(12,014.39)	87.24%
Total 001	REVENUE	69,620,206.00	1,425,014.90	39,018,607.56	(30,601,598.44)	56.04%
110	EXTENSION SERVICE					
O	SALARIES	185,012.00	13,789.50	75,897.75	109,114.25	41.02%
P	BENEFITS	45,867.00	2,563.29	13,617.64	32,249.36	29.69%
Q	SUPPLIES	16,900.00	574.24	3,517.48	13,382.52	20.81%
R	SERVICES	40,670.00	1,383.22	8,104.53	32,565.47	19.93%
S	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(18,310.25)	(101,137.40)	202,311.60	33.33%
120	SOIL AND WATER CONSERVATION					
R	SERVICES	7,750.00	0.00	7,750.00	0.00	100.00%
Total 120	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	100.00%
130	HISTORICAL COMMISSION					
R	SERVICES	10,052.00	0.00	6,803.61	3,248.39	67.68%
S	CAPITAL OUTLAY	3,675.00	0.00	0.00	3,675.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	0.00	(6,803.61)	6,923.39	49.56%
140	LIBRARY					
O	SALARIES	418,024.00	29,029.12	158,858.29	259,165.71	38.00%
P	BENEFITS	108,745.00	8,410.13	44,691.62	64,053.38	41.10%
Q	SUPPLIES	40,557.00	3,942.33	30,543.05	10,013.95	75.31%
R	SERVICES	282,529.00	10,539.89	41,454.47	241,074.53	14.67%
S	CAPITAL OUTLAY	96,594.00	12,353.44	33,382.56	63,211.44	34.56%
Total 140	LIBRARY	(946,449.00)	(64,274.91)	(308,929.99)	637,519.01	32.64%
150	MUSEUM					
O	SALARIES	77,197.00	5,611.71	30,651.78	46,545.22	39.71%
P	BENEFITS	25,932.00	2,045.83	10,744.83	15,187.17	41.43%
Q	SUPPLIES	10,000.00	1,640.41	4,406.53	5,593.47	44.07%
R	SERVICES	17,401.00	443.70	4,458.11	12,942.89	25.62%
S	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(9,741.65)	(50,261.25)	84,268.75	37.36%
160	DEBT SERVICE					
R	SERVICES	327,069.00	0.00	83,166.78	243,902.22	25.43%
Total 160	DEBT SERVICE	(327,069.00)	0.00	(83,166.78)	243,902.22	25.43%
170	BUILDING MAINTENANCE					
O	SALARIES	517,191.00	38,919.38	213,661.23	303,529.77	41.31%
P	BENEFITS	201,512.00	17,028.87	89,214.19	112,297.81	44.27%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2026 Through 5/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Q	SUPPLIES	68,170.00	3,114.00	23,353.97	44,816.03	34.26%
R	SERVICES	861,538.00	29,011.13	214,062.58	647,475.42	24.85%
S	CAPITAL OUTLAY	<u>696,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696,073.00</u>	<u>0.00%</u>
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(88,073.38)	(540,291.97)	1,804,192.03	23.05%
180	JAIL OPERATIONS					
O	SALARIES	2,184,113.00	140,785.17	782,928.39	1,401,184.61	35.85%
P	BENEFITS	791,235.00	59,251.03	310,386.87	480,848.13	39.23%
Q	SUPPLIES	219,739.00	21,334.27	88,693.95	131,045.05	40.36%
R	SERVICES	265,364.00	19,217.90	115,855.12	149,508.88	43.66%
S	CAPITAL OUTLAY	<u>25,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,220.00</u>	<u>0.00%</u>
Total 180	JAIL OPERATIONS	(3,485,671.00)	(240,588.37)	(1,297,864.33)	2,187,806.67	37.23%
190	COUNTY AUDITOR					
O	SALARIES	475,642.00	35,613.37	195,888.07	279,753.93	41.18%
P	BENEFITS	170,413.00	13,961.77	69,267.82	101,145.18	40.65%
Q	SUPPLIES	6,601.00	120.08	5,515.07	1,085.93	83.55%
R	SERVICES	27,559.00	1,225.06	5,816.92	21,742.08	21.11%
S	CAPITAL OUTLAY	<u>13,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,501.00</u>	<u>0.00%</u>
Total 190	COUNTY AUDITOR	(693,716.00)	(50,920.28)	(276,487.88)	417,228.12	39.86%
200	COUNTY TAX COLLECTOR					
O	SALARIES	303,673.00	23,359.24	128,475.82	175,197.18	42.31%
P	BENEFITS	103,761.00	9,633.56	50,415.03	53,345.97	48.59%
Q	SUPPLIES	5,276.00	139.65	2,017.18	3,258.82	38.23%
R	SERVICES	49,399.00	12,453.85	26,962.13	22,436.87	54.58%
S	CAPITAL OUTLAY	<u>14,300.00</u>	<u>0.00</u>	<u>10,659.89</u>	<u>3,640.11</u>	<u>74.54%</u>
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(45,586.30)	(218,530.05)	257,878.95	45.87%
210	COUNTY TREASURER					
O	SALARIES	251,683.00	15,391.16	84,651.38	167,031.62	33.63%
P	BENEFITS	96,915.00	7,057.15	36,739.43	60,175.57	37.91%
Q	SUPPLIES	6,900.00	0.00	2,633.94	4,266.06	38.17%
R	SERVICES	15,804.00	865.08	3,827.57	11,976.43	24.22%
S	CAPITAL OUTLAY	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>0.00%</u>
Total 210	COUNTY TREASURER	(375,902.00)	(23,313.39)	(127,852.32)	248,049.68	34.01%
220	TAX APPRAISAL DISTRICT					
R	SERVICES	<u>668,323.00</u>	<u>167,677.46</u>	<u>503,032.36</u>	<u>165,290.64</u>	<u>75.27%</u>
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(167,677.46)	(503,032.36)	165,290.64	75.27%
230	COMMISSIONERS COURT					
O	SALARIES	26,000.00	0.00	0.00	26,000.00	0.00%
P	BENEFITS	4,937.00	0.00	0.00	4,937.00	0.00%
Q	SUPPLIES	10,097.00	0.00	3,800.00	6,297.00	37.63%
R	SERVICES	794,221.00	(13,636.06)	313,239.17	480,981.83	39.44%
S	CAPITAL OUTLAY	<u>39,075.00</u>	<u>43.07</u>	<u>43.07</u>	<u>39,031.93</u>	<u>0.11%</u>
Total 230	COMMISSIONERS COURT	(874,330.00)	13,592.99	(317,082.24)	557,247.76	36.27%
240	CONTINGENCIES					
O	SALARIES	9,999.00	0.00	0.00	9,999.00	0.00%
P	BENEFITS	624,318.00	(0.58)	15,265.39	609,052.61	2.45%
R	SERVICES	570,760.00	0.00	0.00	570,760.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2026 Through 5/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	<u>2,847,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,847,090.00</u>	<u>0.00%</u>
Total 240	CONTINGENCIES	(4,052,167.00)	0.58	(15,265.39)	4,036,901.61	0.38%
250	COUNTY CLERK					
O	SALARIES	355,997.00	27,280.44	150,042.42	205,954.58	42.15%
P	BENEFITS	140,270.00	11,863.19	61,944.08	78,325.92	44.16%
Q	SUPPLIES	9,885.00	108.18	1,401.54	8,483.46	14.18%
R	SERVICES	23,526.00	1,105.90	8,320.58	15,205.42	35.37%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total 250	COUNTY CLERK	(536,629.00)	(40,357.71)	(221,708.62)	314,920.38	41.32%
260	COUNTY JUDGE					
O	SALARIES	171,141.00	13,145.40	72,299.70	98,841.30	42.25%
P	BENEFITS	61,847.00	3,485.35	18,733.03	43,113.97	30.29%
Q	SUPPLIES	3,501.00	0.00	465.49	3,035.51	13.30%
R	SERVICES	13,650.00	0.00	2,224.82	11,425.18	16.30%
S	CAPITAL OUTLAY	<u>16,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>0.00%</u>
Total 260	COUNTY JUDGE	(266,804.00)	(16,630.75)	(93,723.04)	173,080.96	35.13%
270	ELECTIONS					
O	SALARIES	220,119.00	16,203.62	93,553.54	126,565.46	42.50%
P	BENEFITS	80,781.00	5,298.03	28,034.61	52,746.39	34.70%
Q	SUPPLIES	28,497.00	(2,730.93)	7,214.94	21,282.06	25.32%
R	SERVICES	54,042.00	176.66	2,601.42	51,440.58	4.81%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total 270	ELECTIONS	(385,026.00)	(18,947.38)	(131,404.51)	253,621.49	34.13%
275	INFORMATION TECHNOLOGY					
O	SALARIES	268,575.00	20,561.48	112,954.79	155,620.21	42.06%
P	BENEFITS	97,044.00	7,762.89	40,757.05	56,286.95	42.00%
Q	SUPPLIES	8,910.00	471.73	5,820.81	3,089.19	65.33%
R	SERVICES	78,051.00	375.30	17,506.66	60,544.34	22.43%
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00%</u>
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(29,171.40)	(177,039.31)	300,941.69	37.04%
280	MISCELLANEOUS					
R	SERVICES	<u>1,467,510.00</u>	<u>12,656.39</u>	<u>303,004.97</u>	<u>1,164,505.03</u>	<u>20.65%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(12,656.39)	(303,004.97)	1,164,505.03	20.65%
290	AMBULANCE OPERATIONS-GENERAL					
Q	SUPPLIES	13,428.00	1,188.09	3,036.32	10,391.68	22.61%
R	SERVICES	23,272.00	392.50	8,301.00	14,971.00	35.67%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 290	AMBULANCE OPERATIONS-GENERAL	(36,701.00)	(1,580.59)	(11,337.32)	25,363.68	30.89%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH					
Q	SUPPLIES	14,960.00	0.00	0.00	14,960.00	0.00%
R	SERVICES	<u>800.00</u>	<u>120.00</u>	<u>600.00</u>	<u>200.00</u>	<u>75.00%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(120.00)	(600.00)	15,160.00	3.81%

CALHOUN COUNTY, TEXAS
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From 5/1/2026 Through 5/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
330	AMBULANCE OPERATIONS-PORT O'CONNOR					
Q	SUPPLIES	411.00	0.00	0.00	411.00	0.00%
R	SERVICES	2,088.00	0.00	0.00	2,088.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</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	0.00	2,500.00	0.00%
340	AMBULANCE OPERATIONS-SEADRIFT					
Q	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	49.99	157.14	642.86	19.64%
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(49.99)	(157.14)	2,342.86	6.29%
345	EMERGENCY MEDICAL SERVICES					
O	SALARIES	3,236,833.00	239,505.62	1,337,592.21	1,899,240.79	41.32%
P	BENEFITS	924,561.00	77,113.52	403,044.38	521,516.62	43.59%
Q	SUPPLIES	144,097.00	13,668.91	70,550.90	73,546.10	48.96%
R	SERVICES	456,488.00	43,661.20	210,850.01	245,637.99	46.19%
S	CAPITAL OUTLAY	<u>343,538.00</u>	<u>0.00</u>	<u>59,302.00</u>	<u>284,236.00</u>	<u>17.26%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,105,517.00)	(373,949.25)	(2,081,339.50)	3,024,177.50	40.77%
350	HEALTH DEPARTMENT					
R	SERVICES	<u>84,526.00</u>	<u>7,043.75</u>	<u>42,262.50</u>	<u>42,263.50</u>	<u>50.00%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(7,043.75)	(42,262.50)	42,263.50	50.00%
360	INDIGENT HEALTH CARE					
R	SERVICES	<u>73,032.00</u>	<u>1,961.00</u>	<u>37,766.00</u>	<u>35,266.00</u>	<u>51.71%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(1,961.00)	(37,766.00)	35,266.00	51.71%
380	WASTE MANAGEMENT					
O	SALARIES	30,255.00	1,200.00	6,585.08	23,669.92	21.77%
P	BENEFITS	5,658.00	257.28	1,398.72	4,259.28	24.72%
Q	SUPPLIES	5,050.00	35.25	1,416.77	3,633.23	28.05%
R	SERVICES	175,778.00	10,474.21	41,444.03	134,333.97	23.58%
S	CAPITAL OUTLAY	<u>10,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,001.00</u>	<u>0.00%</u>
Total 380	WASTE MANAGEMENT	(226,742.00)	(11,966.74)	(50,844.60)	175,897.40	22.42%
400	COUNTY COURT					
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total 400	COUNTY COURT	(15,750.00)	0.00	0.00	15,750.00	0.00%
410	COUNTY COURT-AT-LAW					
O	SALARIES	258,263.00	19,897.56	106,646.58	151,616.42	41.29%
P	BENEFITS	108,068.00	5,042.45	27,116.25	80,951.75	25.09%
Q	SUPPLIES	3,251.00	337.95	1,175.38	2,075.62	36.15%
R	SERVICES	115,675.00	12,143.84	38,677.12	76,997.88	33.44%
S	CAPITAL OUTLAY	<u>5,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.00</u>	<u>0.00%</u>
Total 410	COUNTY COURT-AT-LAW	(491,052.00)	(37,421.80)	(173,615.33)	317,436.67	35.36%
420	DISTRICT CLERK					
O	SALARIES	346,594.00	25,769.92	141,734.56	204,859.44	40.89%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
P	BENEFITS	142,186.00	12,390.97	64,511.04	77,674.96	45.37%
Q	SUPPLIES	13,910.00	1,389.35	10,732.01	3,177.99	77.15%
R	SERVICES	14,568.00	0.00	1,893.72	12,674.28	13.00%
S	CAPITAL OUTLAY	<u>6,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,681.00</u>	<u>0.00%</u>
Total 420	DISTRICT CLERK	(523,939.00)	(39,550.24)	(218,871.33)	305,067.67	41.77%
430	DISTRICT COURT					
O	SALARIES	16,932.00	4,975.98	11,017.54	5,914.46	65.07%
P	BENEFITS	3,217.00	0.00	6.34	3,210.66	0.20%
Q	SUPPLIES	5,234.00	0.00	0.00	5,234.00	0.00%
R	SERVICES	341,921.00	19,919.00	196,559.42	145,361.58	57.49%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total 430	DISTRICT COURT	(369,853.00)	(24,894.98)	(207,583.30)	162,269.70	56.13%
440	JUSTICE OF THE PEACE-GENERAL					
O	SALARIES	1,000.00	0.00	560.00	440.00	56.00%
P	BENEFITS	80.00	0.00	0.00	80.00	0.00%
Q	SUPPLIES	863.00	0.00	0.00	863.00	0.00%
R	SERVICES	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	0.00	(560.00)	2,390.00	18.98%
450	JUSTICE OF PEACE-PRECINCT #1					
O	SALARIES	157,978.00	11,464.90	63,056.95	94,921.05	39.92%
P	BENEFITS	61,325.00	4,136.33	21,817.75	39,507.25	35.58%
Q	SUPPLIES	3,827.00	0.00	160.00	3,667.00	4.18%
R	SERVICES	15,033.00	529.60	1,963.60	13,069.40	13.06%
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00%</u>
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(16,130.83)	(86,998.30)	151,837.70	36.43%
460	JUSTICE OF PEACE PRECINCT #2					
O	SALARIES	109,734.00	8,440.90	46,424.95	63,309.05	42.31%
P	BENEFITS	45,616.00	3,756.37	19,617.96	25,998.04	43.01%
Q	SUPPLIES	5,557.00	29.98	248.44	5,308.56	4.47%
R	SERVICES	12,796.00	(30.00)	978.70	11,817.30	7.65%
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00%</u>
Total 460	JUSTICE OF PEACE PRECINCT #2	(176,704.00)	(12,197.25)	(67,270.05)	109,433.95	38.07%
470	JUSTICE OF PEACE-PRECINCT #3					
O	SALARIES	109,732.00	8,440.90	46,424.95	63,307.05	42.31%
P	BENEFITS	65,487.00	5,493.62	28,304.18	37,182.82	43.22%
Q	SUPPLIES	3,500.00	0.00	816.94	2,683.06	23.34%
R	SERVICES	19,248.00	1,110.84	7,733.91	11,514.09	40.18%
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00%</u>
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(15,045.36)	(83,279.98)	116,258.02	41.74%
480	JUSTICE OF PEACE-PRECINCT #4					
O	SALARIES	88,143.00	6,637.10	36,062.05	52,080.95	40.91%
P	BENEFITS	27,433.00	2,237.21	11,758.27	15,674.73	42.86%
Q	SUPPLIES	2,651.00	0.00	501.23	2,149.77	18.91%
R	SERVICES	14,248.00	289.77	3,973.02	10,274.98	27.88%
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00%</u>
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(9,164.08)	(52,294.57)	81,047.43	39.22%

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490	JUSTICE OF PEACE-PRECINCT #5					
O	SALARIES	78,977.00	6,770.70	36,862.11	42,114.89	46.67%
P	BENEFITS	39,325.00	3,406.94	17,633.06	21,691.94	44.84%
Q	SUPPLIES	2,171.00	541.76	1,737.37	433.63	80.03%
R	SERVICES	15,774.00	1,070.90	3,517.89	12,256.11	22.30%
S	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00%
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(11,790.30)	(59,750.43)	80,496.57	42.60%
500	JUVENILE COURT					
O	SALARIES	12,710.00	1,016.74	5,592.07	7,117.93	44.00%
P	BENEFITS	4,179.00	278.03	1,488.71	2,690.29	35.62%
R	SERVICES	175,653.00	2,500.00	42,975.00	132,678.00	24.47%
Total 500	JUVENILE COURT	(192,542.00)	(3,794.77)	(50,055.78)	142,486.22	26.00%
510	DISTRICT ATTORNEY					
O	SALARIES	797,612.00	61,139.20	336,265.60	461,346.40	42.16%
P	BENEFITS	293,145.00	22,603.31	120,008.26	173,136.74	40.94%
Q	SUPPLIES	18,185.00	1,816.19	4,766.00	13,419.00	26.21%
R	SERVICES	112,941.00	24,296.65	28,367.25	84,573.75	25.12%
S	CAPITAL OUTLAY	50,881.00	3,174.73	12,738.45	38,142.55	25.04%
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(113,030.08)	(502,145.56)	770,618.44	39.45%
520	OTHER FINANCING					
T	OTHER FINANCING	(38,524.00)	0.00	(39,515.60)	991.60	102.57%
Total 520	OTHER FINANCING	38,524.00	0.00	39,515.60	991.60	102.57%
530	PARKS AND RECREATION					
Q	SUPPLIES	5,001.00	0.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00%
Total 530	PARKS AND RECREATION	(5,004.00)	0.00	0.00	5,004.00	0.00%
540	ROAD AND BRIDGE-PRECINCT #1					
O	SALARIES	617,807.00	45,301.93	258,731.98	359,075.02	41.88%
P	BENEFITS	226,124.00	16,785.56	90,973.23	135,150.77	40.23%
Q	SUPPLIES	457,310.00	18,678.52	81,597.04	375,712.96	17.84%
R	SERVICES	203,894.00	10,572.94	37,276.78	166,617.22	18.28%
S	CAPITAL OUTLAY	232,797.00	0.00	19,124.00	213,673.00	8.21%
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,737,932.00)	(91,338.95)	(487,703.03)	1,250,228.97	28.06%
550	ROAD AND BRIDGE-PRECINCT #2					
O	SALARIES	520,391.00	39,176.42	229,819.87	290,571.13	44.16%
P	BENEFITS	176,170.00	14,405.49	76,232.44	99,937.56	43.27%
Q	SUPPLIES	673,923.00	75,414.15	178,457.39	495,465.61	26.48%
R	SERVICES	93,271.00	13,390.65	36,849.10	56,421.90	39.51%
S	CAPITAL OUTLAY	41,323.00	0.00	0.00	41,323.00	0.00%
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(142,386.71)	(521,358.80)	983,719.20	34.64%
560	ROAD AND BRIDGE-PRECINCT #3					
O	SALARIES	550,697.00	40,300.78	208,797.77	341,899.23	37.92%
P	BENEFITS	153,324.00	9,954.64	55,707.65	97,616.35	36.33%
Q	SUPPLIES	461,144.00	50,370.59	148,634.06	312,509.94	32.23%
R	SERVICES	155,406.00	11,054.76	51,352.65	104,053.35	33.04%

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S	CAPITAL OUTLAY	175,218.00	0.00	7,229.68	167,988.32	4.13%
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(111,680.77)	(471,721.81)	1,024,067.19	31.54%
570	ROAD AND BRIDGE-PRECINCT #4					
O	SALARIES	1,088,467.00	88,168.62	465,306.15	623,160.85	42.75%
P	BENEFITS	396,822.00	31,079.60	162,267.82	234,554.18	40.89%
Q	SUPPLIES	813,791.00	158,428.96	320,438.40	493,352.60	39.38%
R	SERVICES	244,611.00	29,780.83	149,001.61	95,609.39	60.91%
S	CAPITAL OUTLAY	298,395.00	10,229.97	175,121.71	123,273.29	58.69%
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,842,086.00)	(317,687.98)	(1,272,135.69)	1,569,950.31	44.76%
580	CONSTABLE-PRECINCT #1					
O	SALARIES	30,043.00	2,311.00	12,710.50	17,332.50	42.31%
P	BENEFITS	6,079.00	465.42	2,569.84	3,509.16	42.27%
Q	SUPPLIES	1,270.00	0.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	31.25	531.13	2,828.87	15.81%
S	CAPITAL OUTLAY	3,133.00	0.00	0.00	3,133.00	0.00%
Total 580	CONSTABLE-PRECINCT #1	(43,885.00)	(2,807.67)	(15,811.47)	28,073.53	36.03%
590	CONSTABLE-PRECINCT #2					
O	SALARIES	30,043.00	2,311.00	12,710.50	17,332.50	42.31%
P	BENEFITS	6,079.00	465.42	2,569.84	3,509.16	42.27%
Q	SUPPLIES	2,900.00	0.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	1,502.00	0.00	0.00	1,502.00	0.00%
Total 590	CONSTABLE-PRECINCT #2	(43,885.00)	(2,776.42)	(15,280.34)	28,604.66	34.82%
600	CONSTABLE-PRECINCT #3					
O	SALARIES	30,043.00	2,311.00	12,710.50	17,332.50	42.31%
P	BENEFITS	6,079.00	465.42	2,569.84	3,509.16	42.27%
Q	SUPPLIES	2,875.00	0.00	665.00	2,210.00	23.13%
R	SERVICES	3,386.00	0.00	0.00	3,386.00	0.00%
S	CAPITAL OUTLAY	1,502.00	0.00	0.00	1,502.00	0.00%
Total 600	CONSTABLE-PRECINCT #3	(43,885.00)	(2,776.42)	(15,945.34)	27,939.66	36.33%
610	CONSTABLE-PRECINCT #4					
O	SALARIES	30,043.00	2,311.00	12,710.50	17,332.50	42.31%
P	BENEFITS	6,094.00	466.58	2,576.20	3,517.80	42.27%
Q	SUPPLIES	2,900.00	0.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	1,800.00	0.00	0.00	1,800.00	0.00%
Total 610	CONSTABLE-PRECINCT #4	(43,900.00)	(2,777.58)	(15,286.70)	28,613.30	34.82%
620	CONSTABLE-PRECINCT #5					
O	SALARIES	30,043.00	2,311.00	12,710.50	17,332.50	42.31%
P	BENEFITS	6,079.00	465.42	2,569.84	3,509.16	42.27%
Q	SUPPLIES	2,900.00	0.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	374.00	2,987.00	11.13%
S	CAPITAL OUTLAY	1,502.00	0.00	0.00	1,502.00	0.00%
Total 620	CONSTABLE-PRECINCT #5	(43,885.00)	(2,776.42)	(15,654.34)	28,230.66	35.67%
630	EMERGENCY MANAGEMENT					
O	SALARIES	118,960.00	9,150.76	50,329.18	68,630.82	42.31%

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P	BENEFITS	43,472.00	3,749.12	19,697.95	23,774.05	45.31%
Q	SUPPLIES	9,210.00	352.79	2,196.71	7,013.29	23.85%
R	SERVICES	17,881.00	214.98	4,747.80	13,133.20	26.55%
S	CAPITAL OUTLAY	<u>1,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00%</u>
Total 630	EMERGENCY MANAGEMENT	(190,524.00)	(13,467.65)	(76,971.64)	113,552.36	40.40%
635	EMERGENCY COMMUNICATION DIVISION					
O	SALARIES	921,161.00	64,882.95	374,453.52	546,707.48	40.65%
P	BENEFITS	311,656.00	24,842.16	128,020.48	183,635.52	41.08%
Q	SUPPLIES	16,000.00	174.93	4,292.21	11,707.79	26.83%
R	SERVICES	49,500.00	212.18	3,826.58	45,673.42	7.73%
S	CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(90,112.22)	(510,592.79)	812,724.21	38.58%
640	FIRE PROTECTION-MAGNOLIA BEACH					
Q	SUPPLIES	3,579.00	0.00	625.00	2,954.00	17.46%
R	SERVICES	35.00	0.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	<u>6,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,387.00</u>	<u>0.00%</u>
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	(625.00)	9,376.00	6.25%
650	FIRE PROTECTION-OLIVIA/PORT ALTO					
Q	SUPPLIES	5,320.00	49.82	1,853.86	3,466.14	34.85%
R	SERVICES	3,153.00	83.26	707.89	2,445.11	22.45%
S	CAPITAL OUTLAY	<u>1,527.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527.00</u>	<u>0.00%</u>
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(133.08)	(2,561.75)	7,438.25	25.62%
660	FIRE PROTECTION-POINT COMFORT					
Q	SUPPLIES	4,063.00	0.00	2,770.00	1,293.00	68.18%
R	SERVICES	2,100.00	15.22	15.22	2,084.78	0.72%
S	CAPITAL OUTLAY	<u>3,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,837.00</u>	<u>0.00%</u>
Total 660	FIRE PROTECTION-POINT COMFORT	(10,000.00)	(15.22)	(2,785.22)	7,214.78	27.85%
670	FIRE PROTECTION-PORT LAVACA					
R	SERVICES	<u>280,008.00</u>	<u>0.00</u>	<u>258,370.89</u>	<u>21,637.11</u>	<u>92.27%</u>
Total 670	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(258,370.89)	21,637.11	92.27%
680	FIRE PROTECTION-PORT O'CONNOR					
Q	SUPPLIES	707.00	0.00	0.00	707.00	0.00%
R	SERVICES	9,292.00	15.45	4,765.20	4,526.80	51.28%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	(15.45)	(4,765.20)	5,235.80	47.65%
690	FIRE PROTECTION-SEADRIFT					
Q	SUPPLIES	5,000.00	380.10	750.32	4,249.68	15.01%
R	SERVICES	3,800.00	0.00	754.96	3,045.04	19.87%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	(380.10)	(1,505.28)	8,494.72	15.05%
695	FIRE PROTECTION-SIX MILE					
Q	SUPPLIES	3,919.00	2,709.73	3,392.27	526.73	86.56%
R	SERVICES	3,200.00	82.49	806.76	2,393.24	25.21%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>

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Total 695	FIRE PROTECTION-SIX MILE	(10,000.00)	(2,792.22)	(4,199.03)	5,800.97	41.99%
710	FLOOD PLAIN ADMINISTRATION					
Q	SUPPLIES	2,895.00	29.98	1,187.50	1,707.50	41.02%
R	SERVICES	6,050.00	550.00	550.00	5,500.00	9.09%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(579.98)	(1,737.50)	7,208.50	19.42%
720	HIGHWAY PATROL					
R	SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>5,700.55</u>	<u>14,299.45</u>	<u>28.50%</u>
Total 720	HIGHWAY PATROL	(20,000.00)	0.00	(5,700.55)	14,299.45	28.50%
725	NUISANCE ORDINANCE ENFORCEMENT					
O	SALARIES	81,890.00	6,291.46	34,603.03	47,286.97	42.26%
P	BENEFITS	28,134.00	2,266.86	11,996.80	16,137.20	42.64%
Q	SUPPLIES	1,275.00	0.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	0.00	550.00	1,276.00	30.12%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(8,558.32)	(47,149.83)	65,977.17	41.68%
730	ADULT PROBATION					
Q	SUPPLIES	2,600.00	0.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	0.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 730	ADULT PROBATION	(7,100.00)	0.00	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION					
R	SERVICES	<u>377,331.00</u>	<u>0.00</u>	<u>377,331.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 740	JUVENILE PROBATION	(377,331.00)	0.00	(377,331.00)	0.00	100.00%
760	SHERIFF					
O	SALARIES	2,363,783.00	163,062.35	917,378.20	1,446,404.80	38.81%
P	BENEFITS	778,089.00	65,888.46	347,147.94	430,941.06	44.62%
Q	SUPPLIES	246,729.00	20,681.79	66,837.29	179,891.71	27.09%
R	SERVICES	189,706.00	16,633.43	65,865.12	123,840.88	34.72%
S	CAPITAL OUTLAY	<u>488,410.00</u>	<u>0.00</u>	<u>184,634.44</u>	<u>303,775.56</u>	<u>37.80%</u>
Total 760	SHERIFF	(4,066,717.00)	(266,266.03)	(1,581,862.99)	2,484,854.01	38.90%
770	AID TO AGING					
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>15,000.00</u>	<u>70.00%</u>
Total 770	AID TO AGING	(50,000.00)	0.00	(35,000.00)	15,000.00	70.00%
790	VETERANS SERVICES					
O	SALARIES	37,104.00	1,764.00	8,520.75	28,583.25	22.96%
P	BENEFITS	7,046.00	334.64	1,620.69	5,425.31	23.00%
Q	SUPPLIES	1,050.00	0.00	0.00	1,050.00	0.00%
R	SERVICES	4,111.00	1,066.51	2,116.51	1,994.49	51.48%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 790	VETERANS SERVICES	(49,312.00)	(3,165.15)	(12,257.95)	37,054.05	24.86%
800	TRANSFERS					
U	TRANSFERS IN	(600,002.00)	0.00	(600,000.00)	(2.00)	100.00%

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V	TRANSFERS OUT	2,507,772.00	179,811.60	528,422.83	1,979,349.17	21.07%
Total 800	TRANSFERS	(1,907,770.00)	(179,811.60)	71,577.17	1,979,347.17	(3.75)%
999 I	NO DEPARTMENT MISCELLANEOUS REVENUES	0.00	0.00	9,881.35	9,881.35	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	9,881.35	9,881.35	0.00%
Total 1000	GENERAL FUND	26,256,526.00	(1,309,638.10)	24,873,199.83	(1,383,326.17)	94.73%
2610	AIRPORT FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	57,943.00	0.00	0.00	(57,943.00)	0.00%
D	INTERGOVERNMENTAL	1.00	0.00	92,474.28	92,473.28	9,247,428.13%
G	INTEREST INCOME	300.00	31.85	160.74	(139.26)	53.58%
H	RENTS	1,200.00	100.00	700.00	(500.00)	58.33%
Total 001	REVENUE	59,444.00	131.85	93,335.02	33,891.02	157.01%
999	NO DEPARTMENT					
Q	SUPPLIES	1,280.00	469.98	469.98	810.02	36.72%
R	SERVICES	108,578.00	1,640.30	19,306.10	89,271.90	17.78%
S	CAPITAL OUTLAY	34,296.00	0.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	(74,858.00)	0.00	(74,857.00)	(1.00)	100.00%
Total 999	NO DEPARTMENT	(69,296.00)	(2,110.28)	55,080.92	124,376.92	(79.49)%
Total 2610	AIRPORT FUND	(9,852.00)	(1,978.43)	148,415.94	158,267.94	(1,506.45)%
2620	APPELLATE JUDICIAL SYSTEM FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,559.00	0.09	0.09	(1,558.91)	0.01%
E	FEES	1,800.00	115.32	680.02	(1,119.98)	37.78%
F	FINES	1.00	0.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	1.35	(9.65)	12.27%
Total 001	REVENUE	3,371.00	115.41	681.46	(2,689.54)	20.22%
999	NO DEPARTMENT					
R	SERVICES	1,812.00	0.00	1,559.22	252.78	86.05%
Total 999	NO DEPARTMENT	(1,812.00)	0.00	(1,559.22)	252.78	86.05%
Total 2620	APPELLATE JUDICIAL SYSTEM FUND	1,559.00	115.41	(877.76)	(2,436.76)	(56.30)%
2648	COURT FACILITY FEE FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	25,640.00	0.00	0.00	(25,640.00)	0.00%
E	FEES	6,400.00	461.28	2,720.08	(3,679.92)	42.50%
G	INTEREST INCOME	0.00	4.25	24.60	24.60	0.00%
Total 001	REVENUE	32,040.00	465.53	2,744.68	(29,295.32)	8.57%
Total 2648	COURT FACILITY FEE FUND	32,040.00	465.53	2,744.68	(29,295.32)	8.57%
2660	COASTAL PROTECTION FUND (GOMESA)					

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001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,366,112.00	0.00	0.00	(3,366,112.00)	0.00%
D	INTERGOVERNMENTAL	500,000.00	0.00	1,347,554.32	847,554.32	269.51%
G	INTEREST INCOME	<u>6,000.00</u>	<u>699.52</u>	<u>3,533.63</u>	<u>(2,466.37)</u>	<u>58.89%</u>
Total 001	REVENUE	3,872,112.00	699.52	1,351,087.95	(2,521,024.05)	34.89%
999	NO DEPARTMENT					
R	SERVICES	357,000.00	262,350.00	262,350.00	94,650.00	73.49%
S	CAPITAL OUTLAY	241,859.00	0.00	121,125.00	120,734.00	50.08%
V	TRANSFERS OUT	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(598,866.00)	(262,350.00)	(383,475.00)	215,391.00	64.03%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	3,273,246.00	(261,650.48)	967,612.95	(2,305,633.05)	29.56%
2663	COUNTY AND DISTRICT COURT TECHNOL...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	11,085.00	0.00	0.00	(11,085.00)	0.00%
E	FEES	700.00	52.79	243.48	(456.52)	34.78%
G	INTEREST INCOME	<u>20.00</u>	<u>1.72</u>	<u>10.33</u>	<u>(9.67)</u>	<u>51.65%</u>
Total 001	REVENUE	11,805.00	54.51	253.81	(11,551.19)	2.15%
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	11,805.00	54.51	253.81	(11,551.19)	2.15%
2667	COUNTY CHILD ABUSE PREVENTION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,286.00	0.00	0.00	(1,286.00)	0.00%
E	FEES	10.00	89.96	116.21	106.21	1,162.10%
G	INTEREST INCOME	<u>1.00</u>	<u>0.20</u>	<u>1.20</u>	<u>0.20</u>	<u>120.00%</u>
Total 001	REVENUE	1,297.00	90.16	117.41	(1,179.59)	9.05%
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	1,297.00	90.16	117.41	(1,179.59)	9.05%
2668	COUNTY CHILD WELFARE BOARD FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	2,679.00	0.00	0.00	(2,679.00)	0.00%
G	INTEREST INCOME	10.00	0.44	2.54	(7.46)	25.40%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>80.00</u>	<u>300.00</u>	<u>(200.00)</u>	<u>60.00%</u>
Total 001	REVENUE	3,189.00	80.44	302.54	(2,886.46)	9.49%
999	NO DEPARTMENT					
R	SERVICES	<u>3,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,189.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(3,189.00)	0.00	0.00	3,189.00	0.00%
Total 2668	COUNTY CHILD WELFARE BOARD FUND	0.00	80.44	302.54	302.54	0.00%
2669	COUNTY JURY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	6,687.00	0.00	0.00	(6,687.00)	0.00%
E	FEES	1,365.00	115.91	711.05	(653.95)	52.09%
G	INTEREST INCOME	<u>10.00</u>	<u>1.11</u>	<u>6.44</u>	<u>(3.56)</u>	<u>64.40%</u>

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Total 001	REVENUE	8,062.00	117.02	717.49	(7,344.51)	8.90%
Total 2669	COUNTY JURY FUND	8,062.00	117.02	717.49	(7,344.51)	8.90%
2670	COURTHOUSE SECURITY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	268,261.00	0.00	0.00	(268,261.00)	0.00%
E	FEES	8,600.00	1,311.22	6,553.37	(2,046.63)	76.20%
G	INTEREST INCOME	700.00	40.38	247.68	(452.32)	35.38%
Total 001	REVENUE	277,561.00	1,351.60	6,801.05	(270,759.95)	2.45%
999	NO DEPARTMENT					
E	FEES	0.00	0.00	66.58	66.58	0.00%
R	SERVICES	14,500.00	0.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	130,500.00	5,243.62	13,779.95	116,720.05	10.56%
Total 999	NO DEPARTMENT	(145,000.00)	(5,243.62)	(13,713.37)	131,286.63	9.46%
Total 2670	COURTHOUSE SECURITY FUND	132,561.00	(3,892.02)	(6,912.32)	(139,473.32)	(5.21)%
2672	COURT-INITIATED GUARDIANSHIP FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	22,751.00	0.00	0.00	(22,751.00)	0.00%
E	FEES	1,000.00	150.00	1,110.00	110.00	111.00%
G	INTEREST INCOME	70.00	3.61	21.45	(48.55)	30.64%
Total 001	REVENUE	23,821.00	153.61	1,131.45	(22,689.55)	4.75%
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,821.00	153.61	1,131.45	(22,689.55)	4.75%
2673	COURT RECORD PRESERVATION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	43,150.00	0.00	0.00	(43,150.00)	0.00%
E	FEES	250.00	30.00	30.00	(220.00)	12.00%
G	INTEREST INCOME	200.00	6.57	39.89	(160.11)	19.95%
Total 001	REVENUE	43,600.00	36.57	69.89	(43,530.11)	0.16%
Total 2673	COURT RECORD PRESERVATION FUND	43,600.00	36.57	69.89	(43,530.11)	0.16%
2674	COURT REPORTER SERVICE FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,864.00	0.00	0.00	(1,864.00)	0.00%
E	FEES	200.00	15.03	108.01	(91.99)	54.01%
G	INTEREST INCOME	10.00	0.30	1.77	(8.23)	17.70%
Total 001	REVENUE	2,074.00	15.33	109.78	(1,964.22)	5.29%
Total 2674	COURT REPORTER SERVICE FUND	2,074.00	15.33	109.78	(1,964.22)	5.29%
2675	COUNTY CLERK RECORDS ARCHIVE FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	348,975.00	0.00	0.00	(348,975.00)	0.00%
E	FEES	40,000.00	3,160.00	15,720.00	(24,280.00)	39.30%
G	INTEREST INCOME	1,500.00	55.08	328.30	(1,171.70)	21.89%

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Total 001	REVENUE	390,475.00	3,215.08	16,048.30	(374,426.70)	4.11%
999 R	NO DEPARTMENT SERVICES	<u>50,000.00</u>	<u>0.00</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>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	340,475.00	3,215.08	16,048.30	(324,426.70)	4.71%
2676 001	COUNTY SPECIALTY COURT FUND REVENUE					
A	ESTIMATED BEGINNING CASH	19,154.00	0.00	0.00	(19,154.00)	0.00%
E	FEES	3,200.00	278.29	1,309.66	(1,890.34)	40.93%
G	INTEREST INCOME	<u>10.00</u>	<u>3.07</u>	<u>18.09</u>	<u>8.09</u>	<u>180.90%</u>
Total 001	REVENUE	<u>22,364.00</u>	<u>281.36</u>	<u>1,327.75</u>	<u>(21,036.25)</u>	<u>5.94%</u>
Total 2676	COUNTY SPECIALTY COURT FUND	<u>22,364.00</u>	<u>281.36</u>	<u>1,327.75</u>	<u>(21,036.25)</u>	<u>5.94%</u>
2677 001	COUNTY DISPUTE RESOLUTION FUND REVENUE					
A	ESTIMATED BEGINNING CASH	26,357.00	0.00	0.00	(26,357.00)	0.00%
E	FEES	3,460.00	635.96	3,361.59	(98.41)	97.16%
G	INTEREST INCOME	<u>10.00</u>	<u>4.43</u>	<u>25.43</u>	<u>15.43</u>	<u>254.30%</u>
Total 001	REVENUE	<u>29,827.00</u>	<u>640.39</u>	<u>3,387.02</u>	<u>(26,439.98)</u>	<u>11.36%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	<u>29,827.00</u>	<u>640.39</u>	<u>3,387.02</u>	<u>(26,439.98)</u>	<u>11.36%</u>
2690 001	D A FORFEITED PROPERTY FUND REVENUE					
A	ESTIMATED BEGINNING CASH	40,000.00	0.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>30.00</u>	<u>33.12</u>	<u>177.95</u>	<u>147.95</u>	<u>593.17%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>33.12</u>	<u>177.95</u>	<u>(39,853.05)</u>	<u>0.44%</u>
999 R S	NO DEPARTMENT SERVICES CAPITAL OUTLAY	<u>36,210.00</u>	<u>0.00</u>	<u>12,329.19</u>	<u>23,880.81</u>	<u>34.05%</u>
Total 999	NO DEPARTMENT	<u>(36,212.00)</u>	<u>0.00</u>	<u>(12,329.19)</u>	<u>23,882.81</u>	<u>34.05%</u>
Total 2690	D A FORFEITED PROPERTY FUND	<u>3,819.00</u>	<u>33.12</u>	<u>(12,151.24)</u>	<u>(15,970.24)</u>	<u>(318.18)%</u>
2697 001	DONATIONS FUND REVENUE					
G	INTEREST INCOME	0.00	23.72	144.78	144.78	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>625.62</u>	<u>715,129.19</u>	<u>715,129.19</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>649.34</u>	<u>715,273.97</u>	<u>715,273.97</u>	<u>0.00%</u>
999 Q R S	NO DEPARTMENT SUPPLIES SERVICES CAPITAL OUTLAY	<u>0.00</u>	<u>347.00</u>	<u>2,870.35</u>	<u>(2,870.35)</u>	<u>0.00%</u>
		<u>0.00</u>	<u>509.30</u>	<u>881.52</u>	<u>(881.52)</u>	<u>0.00%</u>
		<u>0.00</u>	<u>164.82</u>	<u>712,566.39</u>	<u>(712,566.39)</u>	<u>0.00%</u>

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Total 999	NO DEPARTMENT	0.00	(1,021.12)	(716,318.26)	(716,318.26)	0.00%
Total 2697	DONATIONS FUND	0.00	(371.78)	(1,044.29)	(1,044.29)	0.00%
2698	DRUG/DWI COURT PROGRAM FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	27,413.00	0.00	0.00	(27,413.00)	0.00%
E	FEES	521.00	0.12	1.91	(519.09)	0.37%
G	INTEREST INCOME	100.00	4.17	25.32	(74.68)	25.32%
Total 001	REVENUE	28,034.00	4.29	27.23	(28,006.77)	0.10%
999	NO DEPARTMENT					
Q	SUPPLIES	10.00	0.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	10.00	0.00	0.00	10.00	0.00%
Total 999	NO DEPARTMENT	(40.00)	0.00	0.00	40.00	0.00%
Total 2698	DRUG/DWI COURT PROGRAM FUND	27,994.00	4.29	27.23	(27,966.77)	0.10%
2699	JUVENILE CASE MANAGER FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	4,581.00	0.00	0.00	(4,581.00)	0.00%
D	INTERGOVERNMENTAL	7,000.00	0.00	0.00	(7,000.00)	0.00%
E	FEES	6.00	89.17	349.69	343.69	5,828.17%
G	INTEREST INCOME	1.00	0.44	2.88	1.88	288.00%
Total 001	REVENUE	11,588.00	89.61	352.57	(11,235.43)	3.04%
999	NO DEPARTMENT					
G	INTEREST INCOME	0.00	0.00	0.57	0.57	0.00%
O	SALARIES	4,002.00	307.74	1,692.57	2,309.43	42.29%
P	BENEFITS	1,856.00	135.44	707.71	1,148.29	38.13%
Total 999	NO DEPARTMENT	(5,858.00)	(443.18)	(2,399.71)	3,458.29	40.96%
Total 2699	JUVENILE CASE MANAGER FUND	5,730.00	(353.57)	(2,047.14)	(7,777.14)	(35.73)%
2706	FAMILY PROTECTION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	14,740.00	0.00	0.00	(14,740.00)	0.00%
E	FEES	0.00	0.00	16.00	16.00	0.00%
G	INTEREST INCOME	20.00	2.25	13.63	(6.37)	68.15%
Total 001	REVENUE	14,760.00	2.25	29.63	(14,730.37)	0.20%
Total 2706	FAMILY PROTECTION FUND	14,760.00	2.25	29.63	(14,730.37)	0.20%
2715	JUVENILE DELINQUENCY PREVENTION FU...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	9,433.00	0.00	0.00	(9,433.00)	0.00%
G	INTEREST INCOME	15.00	1.44	8.73	(6.27)	58.20%
Total 001	REVENUE	9,448.00	1.44	8.73	(9,439.27)	0.09%

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Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,448.00	1.44	8.73	(9,439.27)	0.09%
2716	GRANTS FUND					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	16,661.88	430,082.98	430,082.98	0.00%
G	INTEREST INCOME	0.00	60.27	91.52	91.52	0.00%
I	MISCELLANEOUS REVENUES	0.00	0.00	5,699.86	5,699.86	0.00%
Total 001	REVENUE	0.00	16,722.15	435,874.36	435,874.36	0.00%
999	NO DEPARTMENT					
O	SALARIES	0.00	3,869.00	14,109.88	(14,109.88)	0.00%
P	BENEFITS	0.00	751.71	2,751.03	(2,751.03)	0.00%
Q	SUPPLIES	0.00	4,945.00	121,520.55	(121,520.55)	0.00%
R	SERVICES	0.00	329.36	13,126.02	(13,126.02)	0.00%
S	CAPITAL OUTLAY	0.00	4,006.76	104,006.76	(104,006.76)	0.00%
Total 999	NO DEPARTMENT	0.00	(13,901.83)	(255,514.24)	(255,514.24)	0.00%
Total 2716	GRANTS FUND	0.00	2,820.32	180,360.12	180,360.12	0.00%
2719	JUSTICE COURT TECHNOLOGY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	100,344.00	0.00	0.00	(100,344.00)	0.00%
E	FEES	902.00	598.08	2,814.97	1,912.97	312.08%
G	INTEREST INCOME	47.00	15.62	93.63	46.63	199.21%
Total 001	REVENUE	101,293.00	613.70	2,908.60	(98,384.40)	2.87%
999	NO DEPARTMENT					
R	SERVICES	1.00	0.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	101,291.00	0.00	0.00	101,291.00	0.00%
Total 999	NO DEPARTMENT	(101,292.00)	0.00	0.00	101,292.00	0.00%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	613.70	2,908.60	2,907.60	290,860.00%
2720	JUSTICE COURT BUILDING SECURITY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,919.00	0.00	0.00	(3,919.00)	0.00%
E	FEES	185.00	10.89	87.97	(97.03)	47.55%
G	INTEREST INCOME	15.00	0.55	3.60	(11.40)	24.00%
Total 001	REVENUE	4,119.00	11.44	91.57	(4,027.43)	2.22%
999	NO DEPARTMENT					
R	SERVICES	550.00	0.00	385.00	165.00	70.00%
S	CAPITAL OUTLAY	4,335.00	0.00	0.00	4,335.00	0.00%
Total 999	NO DEPARTMENT	(4,885.00)	0.00	(385.00)	4,500.00	7.88%
Total 2720	JUSTICE COURT BUILDING SECURITY FUND	(766.00)	11.44	(293.43)	472.57	38.31%
2721	LATERAL ROAD FUND PRECINCT #1					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	0.00	(4,410.00)	0.00%

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G	INTEREST INCOME	15.00	0.56	3.42	(11.58)	22.80%
Total 001	REVENUE	8,133.00	0.56	3.42	(8,129.58)	0.04%
999 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2721	LATERAL ROAD FUND PRECINCT #1	3,673.00	0.56	3.42	(3,669.58)	0.09%
2722	LATERAL ROAD FUND PRECINCT #2					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.56	3.42	(11.58)	22.80%
Total 001	REVENUE	8,133.00	0.56	3.42	(8,129.58)	0.04%
999 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2722	LATERAL ROAD FUND PRECINCT #2	3,673.00	0.56	3.42	(3,669.58)	0.09%
2723	LATERAL ROAD FUND PRECINCT #3					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.56	3.42	(11.58)	22.80%
Total 001	REVENUE	8,133.00	0.56	3.42	(8,129.58)	0.04%
999 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2723	LATERAL ROAD FUND PRECINCT #3	3,673.00	0.56	3.42	(3,669.58)	0.09%
2724	LATERAL ROAD FUND PRECINCT #4					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	0.56	3.42	(11.58)	22.80%
Total 001	REVENUE	8,133.00	0.56	3.42	(8,129.58)	0.04%
999 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2724	LATERAL ROAD FUND PRECINCT #4	3,673.00	0.56	3.42	(3,669.58)	0.09%

2725 LANGUAGE ACCESS FUND

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001	REVENUE					
A	ESTIMATED BEGINNING CASH	8,110.00	0.00	0.00	(8,110.00)	0.00%
E	FEES	1,230.00	243.19	1,173.93	(56.07)	95.44%
G	INTEREST INCOME	<u>1.00</u>	<u>1.38</u>	<u>7.86</u>	<u>6.86</u>	<u>786.00%</u>
Total 001	REVENUE	9,341.00	244.57	1,181.79	(8,159.21)	12.65%
999	NO DEPARTMENT					
E	FEES	<u>0.00</u>	<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>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 2725	LANGUAGE ACCESS FUND	9,341.00	244.57	1,208.79	(8,132.21)	12.94%
2726	JUROR DONATIONS COUNTY HUMANE SO...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	4,835.00	0.00	0.00	(4,835.00)	0.00%
G	INTEREST INCOME	1.00	0.81	4.66	3.66	466.00%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>100.00</u>	<u>560.00</u>	<u>60.00</u>	<u>112.00%</u>
Total 001	REVENUE	5,336.00	100.81	564.66	(4,771.34)	10.58%
999	NO DEPARTMENT					
R	SERVICES	<u>5,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(5,336.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336.00</u>	<u>0.00%</u>
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	100.81	564.66	564.66	0.00%
2727	JUROR DONATIONS-VETERANS SERVICE ...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,831.00	0.00	0.00	(1,831.00)	0.00%
G	INTEREST INCOME	1.00	0.32	1.79	0.79	179.00%
I	MISCELLANEOUS REVENUES	<u>320.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(20.00)</u>	<u>93.75%</u>
Total 001	REVENUE	2,152.00	0.32	301.79	(1,850.21)	14.02%
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,152.00	0.32	301.79	(1,850.21)	14.02%
2728	JUSTICE COURT SUPPORT FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	35,534.00	0.00	0.00	(35,534.00)	0.00%
E	FEES	2,900.00	1,450.00	6,607.64	3,707.64	227.85%
G	INTEREST INCOME	<u>1.00</u>	<u>6.20</u>	<u>34.79</u>	<u>33.79</u>	<u>3,479.00%</u>
Total 001	REVENUE	38,435.00	1,456.20	6,642.43	(31,792.57)	17.28%
Total 2728	JUSTICE COURT SUPPORT FUND	38,435.00	1,456.20	6,642.43	(31,792.57)	17.28%
2729	PRETRIAL SERVICES FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	91,154.00	0.00	0.00	(91,154.00)	0.00%
E	FEES	500.00	0.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>13.89</u>	<u>84.28</u>	<u>(115.72)</u>	<u>42.14%</u>
Total 001	REVENUE	91,854.00	13.89	84.28	(91,769.72)	0.09%

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Total 2729	PRETRIAL SERVICES FUND	91,854.00	13.89	84.28	(91,769.72)	0.09%
2730	LOCAL TRUANCY PREVENTION/DIVERSIO...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	42,323.00	0.00	0.00	(42,323.00)	0.00%
E	FEES	4,650.00	689.38	3,075.13	(1,574.87)	66.13%
G	INTEREST INCOME	<u>101.00</u>	<u>6.81</u>	<u>40.07</u>	<u>(60.93)</u>	<u>39.67%</u>
Total 001	REVENUE	47,074.00	696.19	3,115.20	(43,958.80)	6.62%
999	NO DEPARTMENT					
O	SALARIES	1.00	0.00	0.00	1.00	0.00%
P	BENEFITS	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2.00)	0.00	0.00	2.00	0.00%
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	47,072.00	696.19	3,115.20	(43,956.80)	6.62%
2731	LAW LIBRARY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	194,749.00	0.00	0.00	(194,749.00)	0.00%
E	FEES	9,000.00	807.26	4,760.16	(4,239.84)	52.89%
G	INTEREST INCOME	<u>600.00</u>	<u>29.59</u>	<u>180.95</u>	<u>(419.05)</u>	<u>30.16%</u>
Total 001	REVENUE	204,349.00	836.85	4,941.11	(199,407.89)	2.42%
999	NO DEPARTMENT					
Q	SUPPLIES	800.00	0.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>1,489.42</u>	<u>5,957.68</u>	<u>19,642.32</u>	<u>23.27%</u>
Total 999	NO DEPARTMENT	(26,400.00)	(1,489.42)	(5,957.68)	20,442.32	22.57%
Total 2731	LAW LIBRARY FUND	177,949.00	(652.57)	(1,016.57)	(178,965.57)	(0.57)%
2733	LEOSE EDUCATION FUND					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	2,821.70	2,821.70	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>4.82</u>	<u>27.57</u>	<u>27.57</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	4.82	2,849.27	2,849.27	0.00%
999	NO DEPARTMENT					
R	SERVICES	<u>0.00</u>	<u>404.05</u>	<u>404.05</u>	<u>(404.05)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(404.05)	(404.05)	(404.05)	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	(399.23)	2,445.22	2,445.22	0.00%
2736	POC COMMUNITY CENTER					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	47,514.00	0.00	0.00	(47,514.00)	0.00%
G	INTEREST INCOME	100.00	11.25	55.48	(44.52)	55.48%
H	RENTS	17,000.00	1,800.00	16,850.00	(150.00)	99.12%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	64,616.00	1,811.25	16,905.48	(47,710.52)	26.16%
999	NO DEPARTMENT					

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O	SALARIES	1,652.00	126.92	698.06	953.94	42.26%
P	BENEFITS	913.00	52.30	274.10	638.90	30.02%
R	SERVICES	48,617.00	3,550.14	21,693.11	26,923.89	44.62%
S	CAPITAL OUTLAY	8,650.00	8,650.00	8,650.00	0.00	100.00%
U	TRANSFERS IN	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>(29,832.00)</u>	<u>(12,379.36)</u>	<u>(1,315.27)</u>	<u>28,516.73</u>	<u>4.41%</u>
Total 2736	POC COMMUNITY CENTER	34,784.00	(10,568.11)	15,590.21	(19,193.79)	44.82%
2737	RECORDS MGMT/PRESERVATION DISTRIC...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	323.00	0.00	0.00	(323.00)	0.00%
E	FEES	225.00	12.67	13.24	(211.76)	5.88%
G	INTEREST INCOME	<u>1.00</u>	<u>0.05</u>	<u>0.30</u>	<u>(0.70)</u>	<u>30.00%</u>
Total 001	REVENUE	549.00	12.72	13.54	(535.46)	2.47%
999	NO DEPARTMENT					
R	SERVICES	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	547.00	12.72	13.54	(533.46)	2.48%
2738	RECORDS MANAGEMENT FUND COUNTY ...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	265,779.00	0.00	0.00	(265,779.00)	0.00%
E	FEES	35,000.00	3,220.00	16,010.00	(18,990.00)	45.74%
G	INTEREST INCOME	<u>600.00</u>	<u>37.62</u>	<u>236.74</u>	<u>(363.26)</u>	<u>39.46%</u>
Total 001	REVENUE	301,379.00	3,257.62	16,246.74	(285,132.26)	5.39%
999	NO DEPARTMENT					
O	SALARIES	16,935.00	1,203.02	4,149.60	12,785.40	24.50%
P	BENEFITS	1,544.00	94.07	324.51	1,219.49	21.02%
Q	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	0.00	28,476.42	1,523.58	94.92%
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(64,979.00)</u>	<u>(1,297.09)</u>	<u>(32,950.53)</u>	<u>32,028.47</u>	<u>50.71%</u>
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	236,400.00	1,960.53	(16,703.79)	(253,103.79)	(7.07)%
2739	RECORDS MANAGEMENT AND PRESERVA...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	71,180.00	0.00	0.00	(71,180.00)	0.00%
E	FEES	4,000.00	1,024.26	5,847.37	1,847.37	146.18%
G	INTEREST INCOME	<u>300.00</u>	<u>11.58</u>	<u>74.23</u>	<u>(225.77)</u>	<u>24.74%</u>
Total 001	REVENUE	75,480.00	1,035.84	5,921.60	(69,558.40)	7.85%
999	NO DEPARTMENT					
Q	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00%
R	SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>

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Total 2739	RECORDS MANAGEMENT AND PRESERVA...	55,480.00	1,035.84	5,921.60	(49,558.40)	10.67%
2740	ROAD AND BRIDGE FUND GENERAL					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,717,322.00	0.00	0.00	(1,717,322.00)	0.00%
C	PERMITS	265,000.00	0.00	237,258.90	(27,741.10)	89.53%
D	INTERGOVERNMENTAL	15,000.00	11,645.28	11,645.28	(3,354.72)	77.64%
F	FINES	37,100.00	8,779.10	24,638.92	(12,461.08)	66.41%
G	INTEREST INCOME	6,001.00	226.55	1,486.73	(4,514.27)	24.77%
I	MISCELLANEOUS REVENUES	200,000.00	20,040.00	136,654.30	(63,345.70)	68.33%
Total 001	REVENUE	2,240,423.00	40,690.93	411,684.13	(1,828,738.87)	18.38%
999	NO DEPARTMENT					
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	100.00%
Total 999	NO DEPARTMENT	(600,000.00)	0.00	(600,000.00)	0.00	100.00%
Total 2740	ROAD AND BRIDGE FUND GENERAL	1,640,423.00	40,690.93	(188,315.87)	(1,828,738.87)	(11.48)%
2757	OPIOID REMEDIATION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	86,678.00	0.00	0.00	(86,678.00)	0.00%
D	INTERGOVERNMENTAL	1.00	0.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	0.00	13.20	80.13	80.13	0.00%
Total 001	REVENUE	86,679.00	13.20	80.13	(86,598.87)	0.09%
Total 2757	OPIOID REMEDIATION FUND	86,679.00	13.20	80.13	(86,598.87)	0.09%
2758	Rural Grant LGC130.911 130.913 (SB22)					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	525,000.00	525,000.00	0.00%
G	INTEREST INCOME	0.00	59.00	370.25	370.25	0.00%
Total 001	REVENUE	0.00	59.00	525,370.25	525,370.25	0.00%
999	NO DEPARTMENT					
O	SALARIES	137,300.00	10,561.56	58,088.58	79,211.42	42.31%
P	BENEFITS	74,554.00	5,903.15	31,618.37	42,935.63	42.41%
R	SERVICES	313,146.00	15,537.48	91,608.93	221,537.07	29.25%
Total 999	NO DEPARTMENT	(525,000.00)	(32,002.19)	(181,315.88)	343,684.12	34.54%
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	(31,943.19)	344,054.37	869,054.37	(65.53)%
2860	SHERIFF FORFEITED PROPERTY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	55,000.00	0.00	0.00	(55,000.00)	0.00%
F	FINES	500.00	0.00	4,582.63	4,082.63	916.53%
G	INTEREST INCOME	50.00	66.75	357.78	307.78	715.56%
I	MISCELLANEOUS REVENUES	2.00	0.00	0.00	(2.00)	0.00%
Total 001	REVENUE	55,552.00	66.75	4,940.41	(50,611.59)	8.89%
999	NO DEPARTMENT					

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Q	SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	119.00	18,868.91	(5,616.91)	142.39%
S	CAPITAL OUTLAY	1,711.00	0.00	0.00	1,711.00	0.00%
Total 999	NO DEPARTMENT	(19,463.00)	(119.00)	(18,868.91)	594.09	96.95%
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(52.25)	(13,928.50)	(50,017.50)	(38.59)%
4165	DEBT SERVICE FUND REFUNDING 2010					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	64,171.00	0.00	0.00	(64,171.00)	0.00%
B	TAXES	1.00	0.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	0.00	82.16	399.23	399.23	0.00%
Total 001	REVENUE	64,172.00	82.16	399.23	(63,772.77)	0.62%
Total 4165	DEBT SERVICE FUND REFUNDING 2010	64,172.00	82.16	399.23	(63,772.77)	0.62%
4170	DEBT SERVICE FUND REFUNDING 2012					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	33,110.00	0.00	0.00	(33,110.00)	0.00%
G	INTEREST INCOME	0.00	42.39	205.98	205.98	0.00%
Total 001	REVENUE	33,110.00	42.39	205.98	(32,904.02)	0.62%
999	NO DEPARTMENT					
R	SERVICES	1.00	0.00	0.00	1.00	0.00%
Total 999	NO DEPARTMENT	(1.00)	0.00	0.00	1.00	0.00%
Total 4170	DEBT SERVICE FUND REFUNDING 2012	33,109.00	42.39	205.98	(32,903.02)	0.62%
4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	92,878.00	0.00	0.00	(92,878.00)	0.00%
B	TAXES	1,315,710.00	7,394.64	1,305,163.74	(10,546.26)	99.20%
G	INTEREST INCOME	1,600.00	1,680.46	8,649.96	7,049.96	540.62%
Total 001	REVENUE	1,410,188.00	9,075.10	1,313,813.70	(96,374.30)	93.17%
999	NO DEPARTMENT					
R	SERVICES	1,365,001.00	0.00	682,175.00	682,826.00	49.98%
Total 999	NO DEPARTMENT	(1,365,001.00)	0.00	(682,175.00)	682,826.00	49.98%
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	45,187.00	9,075.10	631,638.70	586,451.70	1,397.83%
4180	DEBT SERVICE FUND-TAX NOTES 2025					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,645.00	0.00	0.00	(1,645.00)	0.00%
B	TAXES	762,810.00	3,747.59	754,053.30	(8,756.70)	98.85%
G	INTEREST INCOME	500.00	1,595.16	6,982.70	6,482.70	1,396.54%
Total 001	REVENUE	764,955.00	5,342.75	761,036.00	(3,919.00)	99.49%
999	NO DEPARTMENT					
B	TAXES	0.00	0.00	41.31	41.31	0.00%

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R	SERVICES	<u>762,738.00</u>	<u>0.00</u>	<u>76,494.00</u>	<u>686,244.00</u>	<u>10.03%</u>
Total 999	NO DEPARTMENT	<u>(762,738.00)</u>	<u>0.00</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	5,342.75	684,583.31	682,366.31	30,878.81%
5103	CAP.PROJ.-KING FISHER BEACH PARK					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>508,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(508,245.00)</u>	<u>0.00%</u>
Total 001	REVENUE	<u>508,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(508,245.00)</u>	<u>0.00%</u>
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	<u>508,245.00</u>	<u>2,119.50</u>	<u>2,119.50</u>	<u>506,125.50</u>	<u>0.42%</u>
Total 999	NO DEPARTMENT	<u>(508,245.00)</u>	<u>(2,119.50)</u>	<u>(2,119.50)</u>	<u>506,125.50</u>	<u>0.42%</u>
Total 5103	CAP.PROJ.-KING FISHER BEACH PARK	0.00	(2,119.50)	(2,119.50)	(2,119.50)	0.00%
5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE					
999	NO DEPARTMENT					
R	SERVICES	0.00	0.00	16,100.00	(16,100.00)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>136,404.50</u>	<u>(136,404.50)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(152,504.50)</u>	<u>(152,504.50)</u>	<u>0.00%</u>
Total 5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE	0.00	0.00	(152,504.50)	(152,504.50)	0.00%
5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,788,608.70</u>	<u>1,788,608.70</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,788,608.70</u>	<u>1,788,608.70</u>	<u>0.00%</u>
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	<u>0.00</u>	<u>340,207.78</u>	<u>1,794,769.88</u>	<u>(1,794,769.88)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(340,207.78)</u>	<u>(1,794,769.88)</u>	<u>(1,794,769.88)</u>	<u>0.00%</u>
Total 5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	0.00	(340,207.78)	(6,161.18)	(6,161.18)	0.00%
5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>2,899,771.00</u>	<u>0.00</u>	<u>423,794.33</u>	<u>(2,475,976.67)</u>	<u>14.61%</u>
Total 001	REVENUE	<u>2,899,771.00</u>	<u>0.00</u>	<u>423,794.33</u>	<u>(2,475,976.67)</u>	<u>14.61%</u>
999	NO DEPARTMENT					
R	SERVICES	505,238.00	31,990.50	276,749.63	228,488.37	54.78%
S	CAPITAL OUTLAY	<u>2,394,533.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394,533.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2,899,771.00)</u>	<u>(31,990.50)</u>	<u>(276,749.63)</u>	<u>2,623,021.37</u>	<u>9.54%</u>
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	(31,990.50)	147,044.70	147,044.70	0.00%
5146	CAPITAL PROJECT-JAIL ROOF					

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999	NO DEPARTMENT					
S	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00%
U	TRANSFERS IN	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 5146	CAPITAL PROJECT-JAIL ROOF	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>401.60</u>	<u>401.60</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>401.60</u>	<u>401.60</u>	<u>0.00%</u>
999	NO DEPARTMENT					
Q	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,030.32</u>	<u>(1,030.32)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(1,030.32)</u>	<u>(1,030.32)</u>	<u>0.00%</u>
Total 5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...	<u>0.00</u>	<u>0.00</u>	<u>(628.72)</u>	<u>(628.72)</u>	<u>0.00%</u>
5173	CAPITAL PROJECT AIRPORT IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
Total 5173	CAPITAL PROJECT AIRPORT IMPROVEME...	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
5176	CAPITAL PROJECT-KING FISHER PIER					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>1,162.75</u>	<u>12,585.86</u>	<u>12,585.86</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>1,162.75</u>	<u>12,585.86</u>	<u>12,585.86</u>	<u>0.00%</u>
999	NO DEPARTMENT					
R	SERVICES	22,300.00	0.00	12,585.86	9,714.14	56.44%
S	CAPITAL OUTLAY	<u>(22,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,300.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(12,585.86)</u>	<u>(12,585.86)</u>	<u>0.00%</u>
Total 5176	CAPITAL PROJECT-KING FISHER PIER	<u>0.00</u>	<u>1,162.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>600,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>(585,000.00)</u>	<u>2.50%</u>
Total 001	REVENUE	<u>600,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>(585,000.00)</u>	<u>2.50%</u>
999	NO DEPARTMENT					
R	SERVICES	50,000.00	2,500.00	17,500.00	32,500.00	35.00%
S	CAPITAL OUTLAY	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(600,000.00)</u>	<u>(2,500.00)</u>	<u>(17,500.00)</u>	<u>582,500.00</u>	<u>2.92%</u>
Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...	<u>0.00</u>	<u>12,500.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>

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5179 999 S	CAP PROJ-SIX MILE PARK IMPROVEMENTS NO DEPARTMENT CAPITAL OUTLAY	<u>0.00</u>	<u>137,952.00</u>	<u>137,952.00</u>	<u>(137,952.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(137,952.00)</u>	<u>(137,952.00)</u>	<u>(137,952.00)</u>	<u>0.00%</u>
Total 5179	CAP PROJ-SIX MILE PARK IMPROVEMENTS	0.00	(137,952.00)	(137,952.00)	(137,952.00)	0.00%
5183 001 D I	CAP PROJ-BILL SANDERS PARK IMPROVE... REVENUE INTERGOVERNMENTAL MISCELLANEOUS REVENUES	<u>0.00</u> <u>196,933.00</u>	<u>169,169.87</u> <u>0.00</u>	<u>169,169.87</u> <u>0.00</u>	<u>169,169.87</u> <u>(196,933.00)</u>	<u>0.00%</u> <u>0.00%</u>
Total 001	REVENUE	196,933.00	169,169.87	169,169.87	(27,763.13)	85.90%
999 R S	NO DEPARTMENT SERVICES CAPITAL OUTLAY	<u>0.00</u> <u>196,933.00</u>	<u>75,376.85</u> <u>0.00</u>	<u>283,409.41</u> <u>0.00</u>	<u>(283,409.41)</u> <u>196,933.00</u>	<u>0.00%</u> <u>0.00%</u>
Total 999	NO DEPARTMENT	(196,933.00)	(75,376.85)	(283,409.41)	(86,476.41)	143.91%
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	93,793.02	(114,239.54)	(114,239.54)	0.00%
5186 001 I	CP PROJ-MAG BEACH RESTORATION/CRA... REVENUE MISCELLANEOUS REVENUES	<u>0.00</u>	<u>1,681.00</u>	<u>46,886.24</u>	<u>46,886.24</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	1,681.00	46,886.24	46,886.24	0.00%
999 R	NO DEPARTMENT SERVICES	<u>0.00</u>	<u>1,681.00</u>	<u>6,374.50</u>	<u>(6,374.50)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(1,681.00)	(6,374.50)	(6,374.50)	0.00%
Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	0.00	40,511.74	40,511.74	0.00%
5225 001 I	CAPITAL PROJECT-GREEN LAKE PARK REVENUE MISCELLANEOUS REVENUES	<u>2,000,000.00</u>	<u>2,844.43</u>	<u>18,079.50</u>	<u>(1,981,920.50)</u>	<u>0.90%</u>
Total 001	REVENUE	2,000,000.00	2,844.43	18,079.50	(1,981,920.50)	0.90%
999 O P Q R S	NO DEPARTMENT SALARIES BENEFITS SUPPLIES SERVICES CAPITAL OUTLAY	<u>0.00</u> <u>0.00</u> <u>(20,000.00)</u> <u>20,000.00</u> <u>2,000,000.00</u>	<u>2,857.92</u> <u>581.87</u> <u>28.80</u> <u>0.00</u> <u>0.00</u>	<u>13,121.70</u> <u>2,681.79</u> <u>3,646.99</u> <u>0.00</u> <u>0.00</u>	<u>(13,121.70)</u> <u>(2,681.79)</u> <u>(23,646.99)</u> <u>20,000.00</u> <u>2,000,000.00</u>	<u>0.00%</u> <u>0.00%</u> <u>(18.23)%</u> <u>0.00%</u> <u>0.00%</u>
Total 999	NO DEPARTMENT	(2,000,000.00)	(3,468.59)	(19,450.48)	1,980,549.52	0.97%
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(624.16)	(1,370.98)	(1,370.98)	0.00%
5278 001 G	TAX NOTE (SERIES 2025) PROJECT FUND REVENUE INTEREST INCOME	<u>0.00</u>	<u>126.61</u>	<u>622.60</u>	<u>622.60</u>	<u>0.00%</u>

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Total 001	REVENUE	0.00	126.61	622.60	622.60	0.00%
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	126.61	622.60	622.60	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...					
001	REVENUE					
G	INTEREST INCOME	0.00	42,071.67	242,375.33	242,375.33	0.00%
Total 001	REVENUE	0.00	42,071.67	242,375.33	242,375.33	0.00%
999	NO DEPARTMENT					
R	SERVICES	0.00	0.00	92,492.00	(92,492.00)	0.00%
S	CAPITAL OUTLAY	0.00	524,115.00	6,105,309.50	(6,105,309.50)	0.00%
Total 999	NO DEPARTMENT	0.00	(524,115.00)	(6,197,801.50)	(6,197,801.50)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(482,043.33)	(5,955,426.17)	(5,955,426.17)	0.00%
6010	MEMORIAL MEDICAL CENTER OPERATING					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	2.00	0.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS REVENUES	73,299,703.00	12,857,798.00	42,833,599.00	(30,466,104.00)	58.44%
Total 001	REVENUE	73,299,705.00	12,857,798.00	42,833,599.00	(30,466,106.00)	58.44%
999	NO DEPARTMENT					
O	SALARIES	14,232,306.00	2,393,442.00	8,312,387.00	5,919,919.00	58.41%
P	BENEFITS	4,296,992.00	449,506.00	1,933,400.00	2,363,592.00	44.99%
Q	SUPPLIES	4,265,598.00	834,978.00	3,026,426.00	1,239,172.00	70.95%
R	SERVICES	50,189,464.00	8,801,838.00	32,023,622.00	18,165,842.00	63.81%
S	CAPITAL OUTLAY	39,408.00	0.00	0.00	39,408.00	0.00%
Total 999	NO DEPARTMENT	(73,023,768.00)	(12,479,764.00)	(45,295,835.00)	27,727,933.00	62.03%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	378,034.00	(2,462,236.00)	(2,738,173.00)	(892.32)%
6012	CAL CO INDIGENT HEALTHCARE					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	7,359.49	34,224.79	34,224.79	0.00%
R	SERVICES	0.00	0.00	51,689.74	(51,689.74)	0.00%
Total 999	NO DEPARTMENT	0.00	7,359.49	(17,464.95)	(17,464.95)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	7,359.49	(17,464.95)	(17,464.95)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	13,457.95	43,131.44	43,131.44	0.00%
R	SERVICES	0.00	50.00	24,295.88	(24,295.88)	0.00%
Total 999	NO DEPARTMENT	0.00	13,407.95	18,835.56	18,835.56	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	13,407.95	18,835.56	18,835.56	0.00%
7400	ELECTION SERVICES CONTRACT FUND					
001	REVENUE					

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Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2026 Through 5/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
E	FEES	0.00	1,372.35	1,372.35	1,372.35	0.00%
G	INTEREST INCOME	0.00	8.22	56.57	56.57	0.00%
H	RENTS	0.00	1,496.25	1,496.25	1,496.25	0.00%
I	MISCELLANEOUS REVENUES	0.00	15,794.06	15,794.06	15,794.06	0.00%
Total 001	REVENUE	0.00	18,670.88	18,719.23	18,719.23	0.00%
999	NO DEPARTMENT					
O	SALARIES	0.00	2,645.72	2,645.72	(2,645.72)	0.00%
P	BENEFITS	0.00	206.31	206.31	(206.31)	0.00%
Q	SUPPLIES	0.00	20,717.26	26,139.07	(26,139.07)	0.00%
R	SERVICES	0.00	9,214.44	18,987.09	(18,987.09)	0.00%
Total 999	NO DEPARTMENT	0.00	(32,783.73)	(47,978.19)	(47,978.19)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(14,112.85)	(29,258.96)	(29,258.96)	0.00%
7730	LIBRARY GIFT/MEMORIAL FUND					
001	REVENUE					
G	INTEREST INCOME	0.00	7.47	45.35	45.35	0.00%
Total 001	REVENUE	0.00	7.47	45.35	45.35	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	7.47	45.35	45.35	0.00%
9200	JUVENILE PROBATION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	235,366.00	0.00	0.00	(235,366.00)	0.00%
D	INTERGOVERNMENTAL	379,629.00	38,747.66	238,390.27	(141,238.73)	62.80%
E	FEES	1,000.00	130.00	230.00	(770.00)	23.00%
G	INTEREST INCOME	500.00	81.78	259.03	(240.97)	51.81%
I	MISCELLANEOUS REVENUES	377,331.00	27,348.68	552,117.13	174,786.13	146.32%
Total 001	REVENUE	993,826.00	66,308.12	790,996.43	(202,829.57)	79.59%
999	NO DEPARTMENT					
O	SALARIES	294,055.00	24,211.72	132,309.48	161,745.52	44.99%
P	BENEFITS	101,789.00	6,863.38	36,617.69	65,171.31	35.97%
Q	SUPPLIES	7,600.00	323.95	1,930.87	5,669.13	25.41%
R	SERVICES	408,753.00	63,606.49	349,866.91	58,886.09	85.59%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(812,199.00)	(95,005.54)	(520,724.95)	291,474.05	64.11%
Total 9200	JUVENILE PROBATION FUND	181,627.00	(28,697.42)	270,271.48	88,644.48	148.81%
Report Difference		32,779,537.00	(2,083,334.17)	19,460,404.29	(13,319,132.71)	59.37%