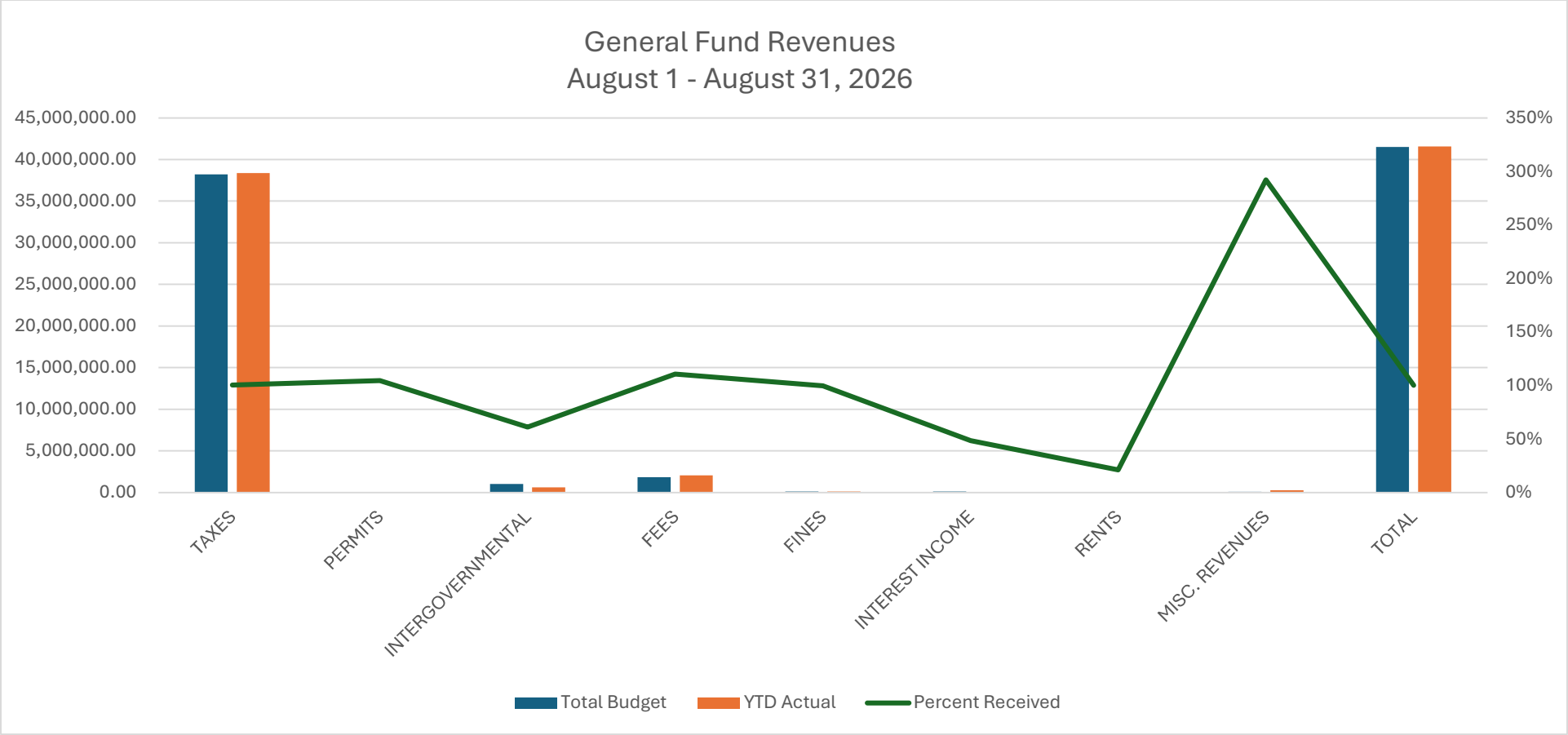
CALHOUN COUNTY, TEXAS



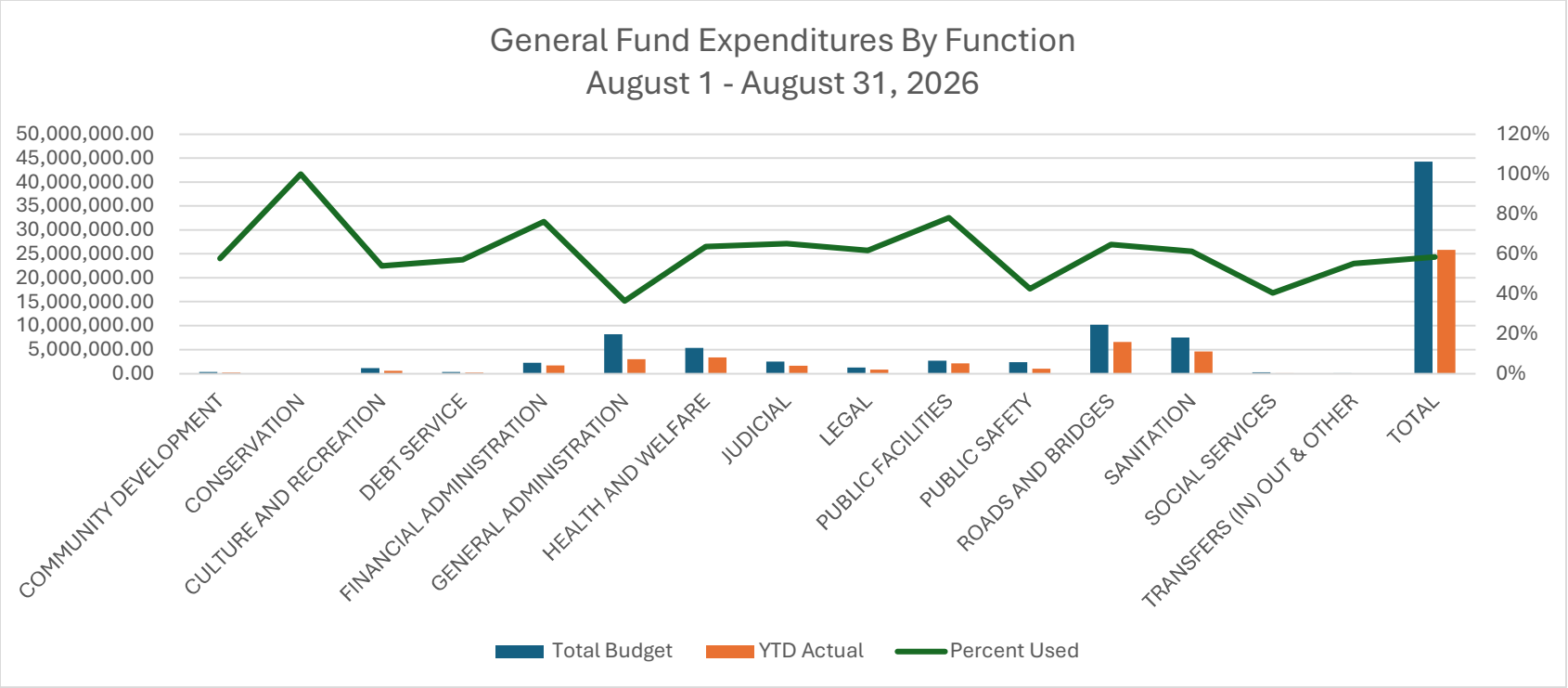
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED

AUGUST 31, 2026



Account Title	Total Budget	YTD Actual	Percent Received	Current Period Actual
TAXES	38,200,000.00	38,381,986.33	100%	556,832.80
PERMITS	11,510.00	12,030.40	105%	1,020.00
INTERGOVERNMENTAL	1,024,152.00	626,012.41	61%	31,386.00
FEES	1,854,347.00	2,052,829.51	111%	240,105.33
FINES	138,501.00	138,126.89	100%	16,278.80
INTEREST INCOME	135,000.00	65,440.97	48%	176.96
RENTS	37,100.00	7,950.00	21%	1,550.00
MISC. REVENUES	95,256.00	278,259.76	292%	29,091.43
TOTAL	41,495,866	41,562,636	100%	876,441



Account Title	Total Budget	YTD Actual	Percent Used	Current Period Actual
COMMUNITY DEVELOPMENT	303,449.00	175,095.15	58%	21,875.98
CONSERVATION	7,750.00	7,750.00	100%	0.00
CULTURE AND RECREATION	1,099,710.00	592,965.85	54%	59,774.29
DEBT SERVICE	326,724.00	186,259.50	57%	56,029.85
FINANCIAL ADMINISTRATION	2,214,350.00	1,684,381.41	76%	275,132.29
GENERAL ADMINISTRATION	8,190,468.00	2,987,877.36	36%	388,584.23
HEALTH AND WELFARE	5,320,951.00	3,387,315.48	64%	364,971.25
JUDICIAL	2,484,753.00	1,618,404.05	65%	209,798.56
LEGAL	1,272,764.00	785,485.12	62%	77,419.26
PUBLIC FACILITIES	2,683,043.00	2,096,255.39	78%	817,976.48
PUBLIC SAFETY	2,344,484.00	997,077.76	43%	205,465.64
ROADS AND BRIDGES	10,198,554.00	6,588,108.02	65%	670,838.85
SANITATION	7,507,537.00	4,597,142.88	61%	667,085.94
SOCIAL SERVICES	226,742.00	91,555.01	40%	15,527.75
TRANSFERS (IN) OUT & OTHER	99,312.00	54,716.75	55%	2,098.64
TOTAL	44,280,591	25,850,390	58%	3,832,579

CALHOUN COUNTY – AUGUST 2026 FINANCIAL HIGHLIGHTS

(UNAUDITED)

Revenues

- General Fund – August Received - $876,441, or 2% of Total Budget
- General Fund – Total YTD Received - $41,562,636 or 100% of Total Budget
- General Fund - Total 2026 Budgeted - $41,495,866

Expenditures

- General Fund - August Disbursements - $3,832,579, or 9% of Total Budget
- General Fund – Total YTD Spent - $25,850,390 or 58% of Total Budget
- General Fund - Total Budgeted - $44,280,591

Estimated General Fund Balance

• Ending Balance 8/31/26	$44,741,138
• Min. Fund Balance required by law (3 mos exps)	11,070,148

MEMORIAL MEDICAL CENTER – Unaudited

• Net Patient Revenue (less adjustments)	$2,356,541
• Other Revenue	793,709
Total Revenue	*3,150,223*
Less: MMC Expenses	3,564,953
MMC Operating Gain/(Loss)	**(414,730)**
Net Nursing Home Revenue	3,407,071
• Less: Nursing Home Expenses	3,316,966
Nursing Home Gain/(Loss)	**90,105**
TOTAL NET GAIN/(LOSS)	**(324,625)**

CALHOUN COUNTY, TEXAS

Summary Budget Comparison - Unposted Transactions Included In Report

From 8/1/2026 Through 8/31/2026

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
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	556,832.80	38,381,986.33	181,986.33	100.48%
C	PERMITS	11,510.00	1,020.00	12,030.40	520.40	104.52%
D	INTERGOVERNMENTAL	1,024,152.00	31,386.00	626,012.41	(398,139.59)	61.12%
E	FEES	1,854,347.00	240,105.33	2,052,829.51	198,482.51	110.70%
F	FINES	138,501.00	16,278.80	138,126.89	(374.11)	99.73%
G	INTEREST INCOME	135,000.00	176.96	65,440.97	(69,559.03)	48.47%
H	RENTS	37,100.00	1,550.00	7,950.00	(29,150.00)	21.43%
I	MISCELLANEOUS REVENUES	95,256.00	29,091.43	278,259.76	183,003.76	292.12%
Total 001	REVENUE	69,621,788.00	876,441.32	41,562,636.27	(28,059,151.73)	59.70%
110	EXTENSION SERVICE					
O	SALARIES	185,012.00	14,205.50	129,153.00	55,859.00	69.81%
P	BENEFITS	45,867.00	2,595.81	22,475.70	23,391.30	49.00%
Q	SUPPLIES	16,900.00	1,430.33	6,241.70	10,658.30	36.93%
R	SERVICES	40,670.00	3,644.34	17,224.75	23,445.25	42.35%
S	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(21,875.98)	(175,095.15)	128,353.85	57.70%
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	8,452.00	1,325.00	8,128.61	323.39	96.17%
S	CAPITAL OUTLAY	5,275.00	0.00	0.00	5,275.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	(1,325.00)	(8,128.61)	5,598.39	59.22%
140	LIBRARY					
O	SALARIES	418,024.00	28,803.23	261,967.42	156,056.58	62.67%
P	BENEFITS	108,745.00	8,410.75	72,616.48	36,128.52	66.78%
Q	SUPPLIES	45,582.00	2,339.78	36,141.35	9,440.65	79.29%
R	SERVICES	258,881.00	6,380.09	57,725.74	201,155.26	22.30%
S	CAPITAL OUTLAY	115,217.00	3,971.14	74,358.62	40,858.38	64.54%
Total 140	LIBRARY	(946,449.00)	(49,904.99)	(502,809.61)	443,639.39	53.13%
150	MUSEUM					
O	SALARIES	77,197.00	5,618.46	50,400.77	26,796.23	65.29%
P	BENEFITS	25,932.00	2,047.11	17,435.98	8,496.02	67.24%
Q	SUPPLIES	10,000.00	183.23	7,048.59	2,951.41	70.49%
R	SERVICES	17,401.00	695.50	7,142.29	10,258.71	41.05%
S	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(8,544.30)	(82,027.63)	52,502.37	60.97%
160	DEBT SERVICE					
R	SERVICES	326,724.00	56,029.85	186,259.50	140,464.50	57.01%
Total 160	DEBT SERVICE	(326,724.00)	(56,029.85)	(186,259.50)	140,464.50	57.01%
170	BUILDING MAINTENANCE					
O	SALARIES	517,191.00	38,919.38	350,504.86	166,686.14	67.77%
P	BENEFITS	201,512.00	17,028.70	144,406.42	57,105.58	71.66%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Q	SUPPLIES	68,170.00	8,163.94	39,352.74	28,817.26	57.73%
R	SERVICES	861,538.00	54,650.62	376,110.74	485,427.26	43.66%
S	CAPITAL OUTLAY	696,073.00	86,703.00	86,703.00	609,370.00	12.46%
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(205,465.64)	(997,077.76)	1,347,406.24	42.53%
180	JAIL OPERATIONS					
O	SALARIES	2,168,113.00	134,306.87	1,272,678.88	895,434.12	58.70%
P	BENEFITS	791,235.00	54,078.36	497,985.03	293,249.97	62.94%
Q	SUPPLIES	219,739.00	21,083.59	161,879.42	57,859.58	73.67%
R	SERVICES	265,364.00	16,982.94	165,759.73	99,604.27	62.47%
S	CAPITAL OUTLAY	25,220.00	0.00	5,397.87	19,822.13	21.40%
Total 180	JAIL OPERATIONS	(3,469,671.00)	(226,451.76)	(2,103,700.93)	1,365,970.07	60.63%
190	COUNTY AUDITOR					
O	SALARIES	475,642.00	36,145.94	321,875.10	153,766.90	67.67%
P	BENEFITS	170,413.00	14,039.53	114,713.73	55,699.27	67.32%
Q	SUPPLIES	8,001.00	0.00	7,766.02	234.98	97.06%
R	SERVICES	26,159.00	1,123.93	12,874.89	13,284.11	49.22%
S	CAPITAL OUTLAY	13,501.00	0.00	0.00	13,501.00	0.00%
Total 190	COUNTY AUDITOR	(693,716.00)	(51,309.40)	(457,229.74)	236,486.26	65.91%
200	COUNTY TAX COLLECTOR					
O	SALARIES	303,673.00	23,359.24	210,233.16	93,439.84	69.23%
P	BENEFITS	103,761.00	9,616.48	81,478.40	22,282.60	78.53%
Q	SUPPLIES	7,076.00	39.97	5,326.13	1,749.87	75.27%
R	SERVICES	49,399.00	243.03	40,099.86	9,299.14	81.18%
S	CAPITAL OUTLAY	12,500.00	0.00	10,659.89	1,840.11	85.28%
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(33,258.72)	(347,797.44)	128,611.56	73.00%
210	COUNTY TREASURER					
O	SALARIES	251,683.00	15,504.00	138,858.96	112,824.04	55.17%
P	BENEFITS	96,915.00	7,060.70	59,379.70	37,535.30	61.27%
Q	SUPPLIES	6,900.00	53.98	3,745.76	3,154.24	54.29%
R	SERVICES	15,804.00	268.04	6,660.00	9,144.00	42.14%
S	CAPITAL OUTLAY	4,600.00	0.00	0.00	4,600.00	0.00%
Total 210	COUNTY TREASURER	(375,902.00)	(22,886.72)	(208,644.42)	167,257.58	55.51%
220	TAX APPRAISAL DISTRICT					
R	SERVICES	668,323.00	167,677.45	670,709.81	(2,386.81)	100.36%
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(167,677.45)	(670,709.81)	(2,386.81)	100.36%
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	3,900.00	6,197.00	38.63%
R	SERVICES	794,221.00	214,217.83	542,706.69	251,514.31	68.33%
S	CAPITAL OUTLAY	39,075.00	0.00	43.07	39,031.93	0.11%
Total 230	COMMISSIONERS COURT	(874,330.00)	(214,217.83)	(546,649.76)	327,680.24	62.52%
240	CONTINGENCIES					
O	SALARIES	9,999.00	0.00	0.00	9,999.00	0.00%
P	BENEFITS	624,318.00	(68.43)	15,597.95	608,720.05	2.50%
R	SERVICES	570,760.00	7,250.00	7,249.96	563,510.04	1.27%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
S	CAPITAL OUTLAY	2,847,090.00	0.00	0.00	2,847,090.00	0.00%
Total 240	CONTINGENCIES	(4,052,167.00)	(7,181.57)	(22,847.91)	4,029,319.09	0.56%
250	COUNTY CLERK					
O	SALARIES	355,997.00	27,280.44	245,523.96	110,473.04	68.97%
P	BENEFITS	140,270.00	11,844.07	100,062.24	40,207.76	71.34%
Q	SUPPLIES	10,885.00	454.94	7,195.28	3,689.72	66.10%
R	SERVICES	26,026.00	2,398.89	15,474.84	10,551.16	59.46%
S	CAPITAL OUTLAY	3,451.00	0.00	0.00	3,451.00	0.00%
Total 250	COUNTY CLERK	(536,629.00)	(41,978.34)	(368,256.32)	168,372.68	68.62%
260	COUNTY JUDGE					
O	SALARIES	171,141.00	13,145.40	118,308.60	52,832.40	69.13%
P	BENEFITS	61,847.00	3,485.34	30,435.89	31,411.11	49.21%
Q	SUPPLIES	3,501.00	(39.99)	465.49	3,035.51	13.30%
R	SERVICES	13,650.00	0.00	4,650.73	8,999.27	34.07%
S	CAPITAL OUTLAY	16,665.00	0.00	0.00	16,665.00	0.00%
Total 260	COUNTY JUDGE	(266,804.00)	(16,590.75)	(153,860.71)	112,943.29	57.67%
270	ELECTIONS					
O	SALARIES	220,119.00	14,586.58	147,650.69	72,468.31	67.08%
P	BENEFITS	80,781.00	4,925.67	44,688.48	36,092.52	55.32%
Q	SUPPLIES	28,497.00	1,572.42	9,102.00	19,395.00	31.94%
R	SERVICES	54,042.00	1,672.40	8,921.12	45,120.88	16.51%
S	CAPITAL OUTLAY	1,587.00	0.00	0.00	1,587.00	0.00%
Total 270	ELECTIONS	(385,026.00)	(22,757.07)	(210,362.29)	174,663.71	54.64%
275	INFORMATION TECHNOLOGY					
O	SALARIES	268,575.00	20,679.98	185,292.12	83,282.88	68.99%
P	BENEFITS	97,044.00	7,772.19	65,944.90	31,099.10	67.95%
Q	SUPPLIES	11,464.00	151.91	9,166.79	2,297.21	79.96%
R	SERVICES	75,497.00	681.84	22,001.82	53,495.18	29.14%
S	CAPITAL OUTLAY	25,401.00	0.00	0.00	25,401.00	0.00%
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(29,285.92)	(282,405.63)	195,575.37	59.08%
280	MISCELLANEOUS					
R	SERVICES	1,467,510.00	48,036.87	1,328,283.59	139,226.41	90.51%
Total 280	MISCELLANEOUS	(1,467,510.00)	(48,036.87)	(1,328,283.59)	139,226.41	90.51%
290	AMBULANCE OPERATIONS-GENERAL					
Q	SUPPLIES	10,558.00	0.00	3,036.32	7,521.68	28.76%
R	SERVICES	23,272.00	102.00	9,038.25	14,233.75	38.84%
S	CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00%
Total 290	AMBULANCE OPERATIONS-GENERAL	(33,831.00)	(102.00)	(12,074.57)	21,756.43	35.69%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH					
Q	SUPPLIES	13,960.00	0.00	26.66	13,933.34	0.19%
R	SERVICES	1,800.00	120.00	1,412.54	387.46	78.47%
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(120.00)	(1,439.20)	14,320.80	9.13%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
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	1.00	0.00	0.00	1.00	0.00%
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	73.29	353.71	446.29	44.21%
S	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00%
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(73.29)	(353.71)	2,146.29	14.15%
345	EMERGENCY MEDICAL SERVICES					
O	SALARIES	3,236,833.00	231,446.00	2,127,258.29	1,109,574.71	65.72%
P	BENEFITS	924,561.00	75,456.20	645,151.09	279,409.91	69.78%
Q	SUPPLIES	146,967.00	10,617.21	108,994.92	37,972.08	74.16%
R	SERVICES	456,903.00	38,151.80	325,698.95	131,204.05	71.28%
S	CAPITAL OUTLAY	343,538.00	0.00	59,302.00	284,236.00	17.26%
Total 345	EMERGENCY MEDICAL SERVICES	(5,108,802.00)	(355,671.21)	(3,266,405.25)	1,842,396.75	63.94%
350	HEALTH DEPARTMENT					
R	SERVICES	84,526.00	7,043.75	63,393.75	21,132.25	75.00%
Total 350	HEALTH DEPARTMENT	(84,526.00)	(7,043.75)	(63,393.75)	21,132.25	75.00%
360	INDIGENT HEALTH CARE					
R	SERVICES	73,032.00	1,961.00	43,649.00	29,383.00	59.77%
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(1,961.00)	(43,649.00)	29,383.00	59.77%
380	WASTE MANAGEMENT					
O	SALARIES	30,255.00	1,200.00	10,453.08	19,801.92	34.55%
P	BENEFITS	5,658.00	257.28	2,228.01	3,429.99	39.38%
Q	SUPPLIES	5,050.00	559.95	2,489.08	2,560.92	49.29%
R	SERVICES	175,778.00	13,510.52	76,384.84	99,393.16	43.46%
S	CAPITAL OUTLAY	10,001.00	0.00	0.00	10,001.00	0.00%
Total 380	WASTE MANAGEMENT	(226,742.00)	(15,527.75)	(91,555.01)	135,186.99	40.38%
400	COUNTY COURT					
R	SERVICES	15,750.00	0.00	0.00	15,750.00	0.00%
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	19,277.56	174,118.04	84,144.96	67.42%
P	BENEFITS	108,068.00	5,040.36	44,065.83	64,002.17	40.78%
Q	SUPPLIES	5,251.00	1,113.06	3,459.21	1,791.79	65.88%
R	SERVICES	117,675.00	8,443.79	79,822.40	37,852.60	67.83%
S	CAPITAL OUTLAY	1,795.00	0.00	0.00	1,795.00	0.00%
Total 410	COUNTY COURT-AT-LAW	(491,052.00)	(33,874.77)	(301,465.48)	189,586.52	61.39%
420	DISTRICT CLERK					
O	SALARIES	346,594.00	25,769.92	227,749.11	118,844.89	65.71%

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
P	BENEFITS	142,186.00	12,390.95	103,328.33	38,857.67	72.67%
Q	SUPPLIES	15,410.00	1,613.43	13,819.74	1,590.26	89.68%
R	SERVICES	13,469.00	0.00	7,770.33	5,698.67	57.69%
S	CAPITAL OUTLAY	6,681.00	151.42	151.42	6,529.58	2.27%
Total 420	DISTRICT CLERK	(524,340.00)	(39,925.72)	(352,818.93)	171,521.07	67.29%
430	DISTRICT COURT					
O	SALARIES	16,932.00	0.00	14,141.96	2,790.04	83.52%
P	BENEFITS	3,217.00	0.00	20.66	3,196.34	0.64%
Q	SUPPLIES	11,754.00	8,944.19	11,265.56	488.44	95.84%
R	SERVICES	337,547.00	16,585.00	245,690.21	91,856.79	72.79%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 430	DISTRICT COURT	(369,452.00)	(25,529.19)	(271,118.39)	98,333.61	73.38%
440	JUSTICE OF THE PEACE-GENERAL					
O	SALARIES	1,000.00	0.00	820.00	180.00	82.00%
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	1,007.00	0.00	0.00	1,007.00	0.00%
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	0.00	(820.00)	2,130.00	27.80%
450	JUSTICE OF PEACE-PRECINCT #1					
O	SALARIES	157,978.00	11,464.90	103,184.10	54,793.90	65.32%
P	BENEFITS	61,325.00	4,136.33	35,312.96	26,012.04	57.58%
Q	SUPPLIES	3,827.00	795.29	1,832.27	1,994.73	47.88%
R	SERVICES	15,033.00	0.00	2,961.60	12,071.40	19.70%
S	CAPITAL OUTLAY	673.00	0.00	0.00	673.00	0.00%
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(16,396.52)	(143,290.93)	95,545.07	60.00%
460	JUSTICE OF PEACE PRECINCT #2					
O	SALARIES	109,734.00	8,440.90	75,968.10	33,765.90	69.23%
P	BENEFITS	45,616.00	3,756.38	31,686.50	13,929.50	69.46%
Q	SUPPLIES	5,557.00	243.02	2,256.24	3,300.76	40.60%
R	SERVICES	12,796.00	4,364.56	5,860.22	6,935.78	45.80%
S	CAPITAL OUTLAY	3,001.00	0.00	0.00	3,001.00	0.00%
Total 460	JUSTICE OF PEACE PRECINCT #2	(176,704.00)	(16,804.86)	(115,771.06)	60,932.94	65.52%
470	JUSTICE OF PEACE-PRECINCT #3					
O	SALARIES	109,732.00	8,440.90	75,968.10	33,763.90	69.23%
P	BENEFITS	65,487.00	5,493.62	45,584.45	19,902.55	69.61%
Q	SUPPLIES	3,500.00	0.00	1,549.22	1,950.78	44.26%
R	SERVICES	19,248.00	289.71	8,759.58	10,488.42	45.51%
S	CAPITAL OUTLAY	1,571.00	0.00	0.00	1,571.00	0.00%
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(14,224.23)	(131,861.35)	67,676.65	66.08%
480	JUSTICE OF PEACE-PRECINCT #4					
O	SALARIES	88,143.00	6,637.10	59,206.90	28,936.10	67.17%
P	BENEFITS	27,433.00	2,237.21	19,082.13	8,350.87	69.56%
Q	SUPPLIES	2,651.00	29.88	552.99	2,098.01	20.86%
R	SERVICES	14,248.00	31,347.13	35,758.81	(21,510.81)	250.97%
S	CAPITAL OUTLAY	867.00	0.00	0.00	867.00	0.00%
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(40,251.32)	(114,600.83)	18,741.17	85.95%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
490	JUSTICE OF PEACE-PRECINCT #5					
O	SALARIES	82,877.00	6,767.10	60,465.96	22,411.04	72.96%
P	BENEFITS	39,325.00	3,406.27	28,477.18	10,847.82	72.41%
Q	SUPPLIES	2,171.00	0.00	1,737.37	433.63	80.03%
R	SERVICES	15,774.00	373.81	4,757.72	11,016.28	30.16%
S	CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00%
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(10,547.18)	(95,438.23)	44,808.77	68.05%
500	JUVENILE COURT					
O	SALARIES	12,710.00	1,016.74	9,150.66	3,559.34	72.00%
P	BENEFITS	4,179.00	278.03	2,419.19	1,759.81	57.89%
R	SERVICES	175,653.00	10,950.00	79,649.00	96,004.00	45.34%
Total 500	JUVENILE COURT	(192,542.00)	(12,244.77)	(91,218.85)	101,323.15	47.38%
510	DISTRICT ATTORNEY					
O	SALARIES	797,612.00	52,641.18	534,608.45	263,003.55	67.03%
P	BENEFITS	293,145.00	19,788.82	186,110.99	107,034.01	63.49%
Q	SUPPLIES	18,185.00	843.86	9,347.22	8,837.78	51.40%
R	SERVICES	112,941.00	1,681.02	33,094.04	79,846.96	29.30%
S	CAPITAL OUTLAY	50,881.00	2,464.38	22,324.42	28,556.58	43.88%
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(77,419.26)	(785,485.12)	487,278.88	61.71%
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	625,807.00	45,715.69	424,321.28	201,485.72	67.80%
P	BENEFITS	226,124.00	16,831.80	146,921.88	79,202.12	64.97%
Q	SUPPLIES	430,927.00	12,389.53	112,525.30	318,401.70	26.11%
R	SERVICES	215,894.00	18,521.30	74,686.24	141,207.76	34.59%
S	CAPITAL OUTLAY	213,903.00	43,497.27	62,621.27	151,281.73	29.28%
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,712,655.00)	(136,955.59)	(821,075.97)	891,579.03	47.94%
550	ROAD AND BRIDGE-PRECINCT #2					
O	SALARIES	530,391.00	41,535.62	373,848.93	156,542.07	70.49%
P	BENEFITS	176,170.00	14,580.19	123,547.97	52,622.03	70.13%
Q	SUPPLIES	591,235.00	55,728.32	311,195.94	280,039.06	52.63%
R	SERVICES	119,271.00	10,244.43	84,254.92	35,016.08	70.64%
S	CAPITAL OUTLAY	42,323.00	16,759.00	17,427.89	24,895.11	41.18%
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,459,390.00)	(138,847.56)	(910,275.65)	549,114.35	62.37%
560	ROAD AND BRIDGE-PRECINCT #3					
O	SALARIES	570,697.00	44,566.71	362,068.37	208,628.63	63.44%
P	BENEFITS	153,324.00	10,327.09	89,975.81	63,348.19	58.68%
Q	SUPPLIES	440,644.00	65,956.82	243,876.86	196,767.14	55.35%
R	SERVICES	157,906.00	6,821.44	71,988.59	85,917.41	45.59%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
S	CAPITAL OUTLAY	173,218.00	0.00	7,229.68	165,988.32	4.17%
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(127,672.06)	(775,139.31)	720,649.69	51.82%
570	ROAD AND BRIDGE-PRECINCT #4					
O	SALARIES	1,101,074.00	87,861.71	775,741.61	325,332.39	70.45%
P	BENEFITS	396,822.00	31,473.48	265,038.36	131,783.64	66.79%
Q	SUPPLIES	835,747.00	118,361.62	606,792.99	228,954.01	72.60%
R	SERVICES	311,983.00	25,913.92	255,724.61	56,258.39	81.97%
S	CAPITAL OUTLAY	194,077.00	0.00	187,354.38	6,722.62	96.54%
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,839,703.00)	(263,610.73)	(2,090,651.95)	749,051.05	73.62%
580	CONSTABLE-PRECINCT #1					
O	SALARIES	30,043.00	2,311.00	20,799.00	9,244.00	69.23%
P	BENEFITS	6,079.00	465.42	4,198.82	1,880.18	69.07%
Q	SUPPLIES	1,270.00	0.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	31.25	624.88	2,735.12	18.60%
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)	(25,622.70)	18,262.30	58.39%
590	CONSTABLE-PRECINCT #2					
O	SALARIES	30,043.00	2,311.00	20,799.00	9,244.00	69.23%
P	BENEFITS	6,079.00	465.42	4,198.82	1,880.18	69.07%
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)	(24,997.82)	18,887.18	56.96%
600	CONSTABLE-PRECINCT #3					
O	SALARIES	30,043.00	2,311.00	20,799.00	9,244.00	69.23%
P	BENEFITS	6,079.00	465.42	4,198.82	1,880.18	69.07%
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)	(25,662.82)	18,222.18	58.48%
610	CONSTABLE-PRECINCT #4					
O	SALARIES	30,043.00	2,311.00	20,799.00	9,244.00	69.23%
P	BENEFITS	6,094.00	466.58	4,209.22	1,884.78	69.07%
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)	(25,008.22)	18,891.78	56.97%
620	CONSTABLE-PRECINCT #5					
O	SALARIES	30,043.00	2,311.00	20,799.00	9,244.00	69.23%
P	BENEFITS	6,079.00	465.42	4,198.82	1,880.18	69.07%
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)	(25,371.82)	18,513.18	57.81%
630	EMERGENCY MANAGEMENT					
O	SALARIES	118,960.00	9,150.76	82,356.84	36,603.16	69.23%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
P	BENEFITS	43,472.00	3,806.66	31,869.74	11,602.26	73.31%
Q	SUPPLIES	9,210.00	530.73	3,779.91	5,430.09	41.04%
R	SERVICES	17,881.00	521.04	6,440.38	11,440.62	36.02%
S	CAPITAL OUTLAY	1,001.00	0.00	0.00	1,001.00	0.00%
Total 630	EMERGENCY MANAGEMENT	(190,524.00)	(14,009.19)	(124,446.87)	66,077.13	65.32%
635	EMERGENCY COMMUNICATION DIVISION					
O	SALARIES	921,161.00	61,266.98	607,963.03	313,197.97	66.00%
P	BENEFITS	311,656.00	23,097.42	206,751.20	104,904.80	66.34%
Q	SUPPLIES	16,000.00	104.12	5,018.49	10,981.51	31.37%
R	SERVICES	49,500.00	376.01	14,027.91	35,472.09	28.34%
S	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00%
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(84,844.53)	(833,760.63)	489,556.37	63.01%
640	FIRE PROTECTION-MAGNOLIA BEACH					
Q	SUPPLIES	3,579.00	0.00	1,850.44	1,728.56	51.70%
R	SERVICES	35.00	0.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	6,387.00	0.00	0.00	6,387.00	0.00%
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	(1,850.44)	8,150.56	18.50%
650	FIRE PROTECTION-OLIVIA/PORT ALTO					
Q	SUPPLIES	5,320.00	352.83	3,992.03	1,327.97	75.04%
R	SERVICES	3,153.00	83.37	957.89	2,195.11	30.38%
S	CAPITAL OUTLAY	1,527.00	0.00	0.00	1,527.00	0.00%
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(436.20)	(4,949.92)	5,050.08	49.50%
660	FIRE PROTECTION-POINT COMFORT					
Q	SUPPLIES	4,063.00	0.00	2,770.00	1,293.00	68.18%
R	SERVICES	3,100.00	0.00	2,268.35	831.65	73.17%
S	CAPITAL OUTLAY	2,837.00	0.00	0.00	2,837.00	0.00%
Total 660	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(5,038.35)	4,961.65	50.38%
670	FIRE PROTECTION-PORT LAVACA					
R	SERVICES	280,008.00	0.00	258,370.89	21,637.11	92.27%
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	0.00	4,765.20	4,526.80	51.28%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	0.00	(4,765.20)	5,235.80	47.65%
690	FIRE PROTECTION-SEADRIFT					
Q	SUPPLIES	5,000.00	0.00	1,340.35	3,659.65	26.81%
R	SERVICES	3,800.00	0.00	754.96	3,045.04	19.87%
S	CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00%
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(2,095.31)	7,904.69	20.95%
695	FIRE PROTECTION-SIX MILE					
Q	SUPPLIES	3,919.00	43.98	3,489.24	429.76	89.03%
R	SERVICES	3,500.00	198.50	2,487.75	1,012.25	71.08%
S	CAPITAL OUTLAY	48,269.00	45,688.00	45,688.00	2,581.00	94.65%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 695	FIRE PROTECTION-SIX MILE	(55,688.00)	(45,930.48)	(51,664.99)	4,023.01	92.78%
710	FLOOD PLAIN ADMINISTRATION					
Q	SUPPLIES	2,895.00	32.99	1,332.41	1,562.59	46.02%
R	SERVICES	6,050.00	40.00	590.00	5,460.00	9.75%
S	CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00%
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(72.99)	(1,922.41)	7,023.59	21.49%
720	HIGHWAY PATROL					
R	SERVICES	20,000.00	0.00	9,061.44	10,938.56	45.31%
Total 720	HIGHWAY PATROL	(20,000.00)	0.00	(9,061.44)	10,938.56	45.31%
725	NUISANCE ORDINANCE ENFORCEMENT					
O	SALARIES	81,890.00	6,291.46	56,623.14	25,266.86	69.15%
P	BENEFITS	28,134.00	2,266.86	19,432.51	8,701.49	69.07%
Q	SUPPLIES	1,275.00	0.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	353.00	1,068.70	757.30	58.53%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(8,911.32)	(77,124.35)	36,002.65	68.18%
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	300.00	0.00	0.00	300.00	0.00%
Total 730	ADULT PROBATION	(7,100.00)	0.00	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION					
R	SERVICES	377,331.00	0.00	377,331.00	0.00	100.00%
Total 740	JUVENILE PROBATION	(377,331.00)	0.00	(377,331.00)	0.00	100.00%
760	SHERIFF					
O	SALARIES	2,454,783.00	172,785.77	1,512,934.48	941,848.52	61.63%
P	BENEFITS	778,089.00	67,700.21	566,657.70	211,431.30	72.83%
Q	SUPPLIES	247,002.00	23,202.48	148,223.01	98,778.99	60.01%
R	SERVICES	190,116.00	12,129.41	122,087.28	68,028.72	64.22%
S	CAPITAL OUTLAY	413,410.00	450.00	251,459.44	161,950.56	60.83%
Total 760	SHERIFF	(4,083,400.00)	(276,267.87)	(2,601,361.91)	1,482,038.09	63.71%
770	AID TO AGING					
R	SERVICES	50,000.00	0.00	35,000.00	15,000.00	70.00%
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	14,757.75	22,346.25	39.77%
P	BENEFITS	7,046.00	334.64	2,803.85	4,242.15	39.79%
Q	SUPPLIES	1,050.00	0.00	0.00	1,050.00	0.00%
R	SERVICES	4,111.00	0.00	2,155.15	1,955.85	52.42%
S	CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00%
Total 790	VETERANS SERVICES	(49,312.00)	(2,098.64)	(19,716.75)	29,595.25	39.98%
800	TRANSFERS					
U	TRANSFERS IN	(600,752.00)	(749.70)	(600,749.70)	(2.30)	100.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
V	TRANSFERS OUT	3,322,319.00	818,726.18	2,736,520.69	585,798.31	82.37%
Total 800	TRANSFERS	(2,721,567.00)	(817,976.48)	(2,135,770.99)	585,796.01	78.48%
999	NO DEPARTMENT					
I	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	25,471,218.00	(2,947,601.81)	15,797,339.04	(9,673,878.96)	62.02%
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	115,048.71	115,047.71	11,504,871.09%
G	INTEREST INCOME	300.00	0.00	190.29	(109.71)	63.43%
H	RENTS	1,200.00	100.00	1,000.00	(200.00)	83.33%
Total 001	REVENUE	59,444.00	100.00	116,239.00	56,795.00	195.54%
999	NO DEPARTMENT					
Q	SUPPLIES	1,280.00	0.00	469.98	810.02	36.72%
R	SERVICES	108,578.00	8,794.65	36,773.07	71,804.93	33.87%
S	CAPITAL OUTLAY	34,296.00	24,800.00	24,800.00	9,496.00	72.31%
U	TRANSFERS IN	(74,858.00)	0.00	(74,857.00)	(1.00)	100.00%
Total 999	NO DEPARTMENT	(69,296.00)	(33,594.65)	12,813.95	82,109.95	(18.49)%
Total 2610	AIRPORT FUND	(9,852.00)	(33,494.65)	129,052.95	138,904.95	(1,309.92)%
2620	APPELLATE JUDICIAL SYSTEM FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,559.00	0.00	0.09	(1,558.91)	0.01%
E	FEES	1,800.00	118.30	1,163.44	(636.56)	64.64%
F	FINES	1.00	0.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.00	1.45	(9.55)	13.18%
Total 001	REVENUE	3,371.00	118.30	1,164.98	(2,206.02)	34.56%
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	118.30	(394.24)	(1,953.24)	(25.29)%
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	473.20	4,653.76	(1,746.24)	72.72%
G	INTEREST INCOME	0.00	0.00	28.65	28.65	0.00%
Total 001	REVENUE	32,040.00	473.20	4,682.41	(27,357.59)	14.61%
Total 2648	COURT FACILITY FEE FUND	32,040.00	473.20	4,682.41	(27,357.59)	14.61%
2660	COASTAL PROTECTION FUND (GOMESA)					

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
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	6,000.00	0.00	4,151.94	(1,848.06)	69.20%
Total 001	REVENUE	3,872,112.00	0.00	1,351,706.26	(2,520,405.74)	34.91%
999	NO DEPARTMENT					
R	SERVICES	357,000.00	0.00	262,350.00	94,650.00	73.49%
S	CAPITAL OUTLAY	241,859.00	0.00	200,000.00	41,859.00	82.69%
V	TRANSFERS OUT	7.00	119,388.00	119,388.00	(119,381.00)	1,705,542.77%
Total 999	NO DEPARTMENT	(598,866.00)	(119,388.00)	(581,738.00)	17,128.00	97.14%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	3,273,246.00	(119,388.00)	769,968.26	(2,503,277.74)	23.52%
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	52.54	412.90	(287.10)	58.99%
G	INTEREST INCOME	20.00	0.00	11.95	(8.05)	59.75%
Total 001	REVENUE	11,805.00	52.54	424.85	(11,380.15)	3.60%
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	11,805.00	52.54	424.85	(11,380.15)	3.60%
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	45.38	200.87	190.87	2,008.70%
G	INTEREST INCOME	1.00	0.00	1.40	0.40	140.00%
Total 001	REVENUE	1,297.00	45.38	202.27	(1,094.73)	15.60%
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	1,297.00	45.38	202.27	(1,094.73)	15.60%
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	0.00	2.97	(7.03)	29.70%
I	MISCELLANEOUS REVENUES	500.00	40.00	400.00	(100.00)	80.00%
Total 001	REVENUE	3,189.00	40.00	402.97	(2,786.03)	12.64%
999	NO DEPARTMENT					
R	SERVICES	3,189.00	0.00	0.00	3,189.00	0.00%
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	40.00	402.97	402.97	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	138.17	1,154.96	(210.04)	84.61%
G	INTEREST INCOME	10.00	0.00	7.50	(2.50)	75.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 001	REVENUE	8,062.00	138.17	1,162.46	(6,899.54)	14.42%
Total 2669	COUNTY JURY FUND	8,062.00	138.17	1,162.46	(6,899.54)	14.42%
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	1,348.13	11,065.91	2,465.91	128.67%
G	INTEREST INCOME	700.00	0.00	284.97	(415.03)	40.71%
Total 001	REVENUE	277,561.00	1,348.13	11,350.88	(266,210.12)	4.09%
999	NO DEPARTMENT					
E	FEES	0.00	0.00	66.58	66.58	0.00%
R	SERVICES	14,500.00	0.00	6.58	14,493.42	0.05%
S	CAPITAL OUTLAY	130,500.00	3,306.49	18,066.44	112,433.56	13.84%
Total 999	NO DEPARTMENT	(145,000.00)	(3,306.49)	(18,006.44)	126,993.56	12.42%
Total 2670	COURTHOUSE SECURITY FUND	132,561.00	(1,958.36)	(6,655.56)	(139,216.56)	(5.02)%
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	300.00	1,770.00	770.00	177.00%
G	INTEREST INCOME	70.00	0.00	24.86	(45.14)	35.51%
Total 001	REVENUE	23,821.00	300.00	1,794.86	(22,026.14)	7.53%
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,821.00	300.00	1,794.86	(22,026.14)	7.53%
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	0.00	40.00	(210.00)	16.00%
G	INTEREST INCOME	200.00	0.00	46.06	(153.94)	23.03%
Total 001	REVENUE	43,600.00	0.00	86.06	(43,513.94)	0.20%
Total 2673	COURT RECORD PRESERVATION FUND	43,600.00	0.00	86.06	(43,513.94)	0.20%
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	22.80	187.08	(12.92)	93.54%
G	INTEREST INCOME	10.00	0.00	2.05	(7.95)	20.50%
Total 001	REVENUE	2,074.00	22.80	189.13	(1,884.87)	9.12%
Total 2674	COURT REPORTER SERVICE FUND	2,074.00	22.80	189.13	(1,884.87)	9.12%
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	3,330.00	26,620.00	(13,380.00)	66.55%
G	INTEREST INCOME	1,500.00	0.00	380.38	(1,119.62)	25.36%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 001	REVENUE	390,475.00	3,330.00	27,000.38	(363,474.62)	6.91%
999	NO DEPARTMENT					
R	SERVICES	50,000.00	0.00	22,867.46	27,132.54	45.73%
Total 999	NO DEPARTMENT	(50,000.00)	0.00	(22,867.46)	27,132.54	45.73%
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	340,475.00	3,330.00	4,132.92	(336,342.08)	1.21%
2676	COUNTY SPECIALTY COURT FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	19,154.00	0.00	0.00	(19,154.00)	0.00%
E	FEES	3,200.00	289.10	2,208.21	(991.79)	69.01%
G	INTEREST INCOME	10.00	0.00	21.01	11.01	210.10%
Total 001	REVENUE	22,364.00	289.10	2,229.22	(20,134.78)	9.97%
Total 2676	COUNTY SPECIALTY COURT FUND	22,364.00	289.10	2,229.22	(20,134.78)	9.97%
2677	COUNTY DISPUTE RESOLUTION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	26,357.00	0.00	0.00	(26,357.00)	0.00%
E	FEES	3,460.00	589.90	5,533.38	2,073.38	159.92%
G	INTEREST INCOME	10.00	0.00	29.67	19.67	296.70%
Total 001	REVENUE	29,827.00	589.90	5,563.05	(24,263.95)	18.65%
Total 2677	COUNTY DISPUTE RESOLUTION FUND	29,827.00	589.90	5,563.05	(24,263.95)	18.65%
2690	D A FORFEITED PROPERTY FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	40,000.00	0.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	13,613.16	13,612.16	1,361,316.02%
G	INTEREST INCOME	30.00	50.61	310.28	280.28	1,034.27%
Total 001	REVENUE	40,031.00	50.61	13,923.44	(26,107.56)	34.78%
999	NO DEPARTMENT					
R	SERVICES	36,210.00	0.00	12,329.19	23,880.81	34.05%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(36,212.00)	0.00	(12,329.19)	23,882.81	34.05%
Total 2690	D A FORFEITED PROPERTY FUND	3,819.00	50.61	1,594.25	(2,224.75)	41.75%
2697	DONATIONS FUND					
001	REVENUE					
G	INTEREST INCOME	0.00	0.00	166.96	166.96	0.00%
I	MISCELLANEOUS REVENUES	0.00	3,187.48	775,166.45	775,166.45	0.00%
Total 001	REVENUE	0.00	3,187.48	775,333.41	775,333.41	0.00%
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	2,500.00	2,500.00	2,500.00	0.00%
Q	SUPPLIES	0.00	2,595.88	14,402.50	(14,402.50)	0.00%
R	SERVICES	0.00	10,392.13	12,429.79	(12,429.79)	0.00%
S	CAPITAL OUTLAY	0.00	57.07	758,201.93	(758,201.93)	0.00%

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
Total 999	NO DEPARTMENT	0.00	(10,545.08)	(782,534.22)	(782,534.22)	0.00%
Total 2697	DONATIONS FUND	0.00	(7,357.60)	(7,200.81)	(7,200.81)	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	0.28	2.39	(518.61)	0.46%
G	INTEREST INCOME	100.00	0.00	29.23	(70.77)	29.23%
Total 001	REVENUE	28,034.00	0.28	31.62	(28,002.38)	0.11%
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	0.28	31.62	(27,962.38)	0.11%
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	3,500.00	3,500.00	(3,500.00)	50.00%
E	FEES	6.00	25.62	412.93	406.93	6,882.17%
G	INTEREST INCOME	1.00	0.00	3.25	2.25	325.00%
Total 001	REVENUE	11,588.00	3,525.62	3,916.18	(7,671.82)	33.80%
999	NO DEPARTMENT					
G	INTEREST INCOME	0.00	0.00	0.57	0.57	0.00%
O	SALARIES	4,002.00	307.74	2,769.66	1,232.34	69.21%
P	BENEFITS	1,856.00	135.44	1,143.22	712.78	61.60%
Total 999	NO DEPARTMENT	(5,858.00)	(443.18)	(3,912.31)	1,945.69	66.79%
Total 2699	JUVENILE CASE MANAGER FUND	5,730.00	3,082.44	3.87	(5,726.13)	0.07%
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	0.00	15.74	(4.26)	78.70%
Total 001	REVENUE	14,760.00	0.00	31.74	(14,728.26)	0.22%
Total 2706	FAMILY PROTECTION FUND	14,760.00	0.00	31.74	(14,728.26)	0.22%
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	0.00	10.08	(4.92)	67.20%
Total 001	REVENUE	9,448.00	0.00	10.08	(9,437.92)	0.11%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,448.00	0.00	10.08	(9,437.92)	0.11%
2716	GRANTS FUND					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	222,493.35	1,046,384.00	1,046,384.00	0.00%
G	INTEREST INCOME	0.00	0.00	148.13	148.13	0.00%
I	MISCELLANEOUS REVENUES	0.00	50,000.00	80,699.86	80,699.86	0.00%
Total 001	REVENUE	0.00	272,493.35	1,127,231.99	1,127,231.99	0.00%
999	NO DEPARTMENT					
O	SALARIES	0.00	8,219.13	45,090.28	(45,090.28)	0.00%
P	BENEFITS	0.00	1,603.08	8,793.25	(8,793.25)	0.00%
Q	SUPPLIES	0.00	1,968.46	126,463.71	(126,463.71)	0.00%
R	SERVICES	0.00	9,332.68	36,702.99	(36,702.99)	0.00%
S	CAPITAL OUTLAY	0.00	799.34	104,806.10	(104,806.10)	0.00%
Total 999	NO DEPARTMENT	0.00	(21,922.69)	(321,856.33)	(321,856.33)	0.00%
Total 2716	GRANTS FUND	0.00	250,570.66	805,375.66	805,375.66	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	2,221.00	611.53	4,596.51	2,375.51	206.96%
G	INTEREST INCOME	81.00	0.00	108.36	27.36	133.78%
Total 001	REVENUE	102,646.00	611.53	4,704.87	(97,941.13)	4.58%
999	NO DEPARTMENT					
R	SERVICES	1.00	0.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	102,644.00	999.99	2,433.05	100,210.95	2.37%
Total 999	NO DEPARTMENT	(102,645.00)	(999.99)	(2,433.05)	100,211.95	2.37%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	(388.46)	2,271.82	2,270.82	227,182.00%
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	1.50	105.90	(79.10)	57.24%
G	INTEREST INCOME	15.00	0.00	4.12	(10.88)	27.47%
Total 001	REVENUE	4,119.00	1.50	110.02	(4,008.98)	2.67%
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)	1.50	(274.98)	491.02	35.90%
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%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
G	INTEREST INCOME	15.00	0.00	3.95	(11.05)	26.33%
Total 001	REVENUE	8,133.00	0.00	3.95	(8,129.05)	0.05%
999	NO DEPARTMENT					
Q	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	0.00	3.95	(3,669.05)	0.11%
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	0.00	3.95	(11.05)	26.33%
Total 001	REVENUE	8,133.00	0.00	3.95	(8,129.05)	0.05%
999	NO DEPARTMENT					
Q	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	0.00	3.95	(3,669.05)	0.11%
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	0.00	3.95	(11.05)	26.33%
Total 001	REVENUE	8,133.00	0.00	3.95	(8,129.05)	0.05%
999	NO DEPARTMENT					
Q	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	0.00	3.95	(3,669.05)	0.11%
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	0.00	3.95	(11.05)	26.33%
Total 001	REVENUE	8,133.00	0.00	3.95	(8,129.05)	0.05%
999	NO DEPARTMENT					
Q	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	0.00	3.95	(3,669.05)	0.11%
2725	LANGUAGE ACCESS FUND					

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
001	REVENUE					
A	ESTIMATED BEGINNING CASH	8,110.00	0.00	0.00	(8,110.00)	0.00%
E	FEES	1,230.00	211.98	1,896.90	666.90	154.22%
G	INTEREST INCOME	1.00	0.00	9.19	8.19	919.00%
Total 001	REVENUE	9,341.00	211.98	1,906.09	(7,434.91)	20.41%
999	NO DEPARTMENT					
E	FEES	0.00	0.00	27.00	27.00	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	27.00	27.00	0.00%
Total 2725	LANGUAGE ACCESS FUND	9,341.00	211.98	1,933.09	(7,407.91)	20.69%
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	0.00	5.43	4.43	543.00%
I	MISCELLANEOUS REVENUES	500.00	140.00	780.00	280.00	156.00%
Total 001	REVENUE	5,336.00	140.00	785.43	(4,550.57)	14.72%
999	NO DEPARTMENT					
R	SERVICES	5,336.00	0.00	0.00	5,336.00	0.00%
Total 999	NO DEPARTMENT	(5,336.00)	0.00	0.00	5,336.00	0.00%
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	140.00	785.43	785.43	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	0.00	2.09	1.09	209.00%
I	MISCELLANEOUS REVENUES	320.00	60.00	360.00	40.00	112.50%
Total 001	REVENUE	2,152.00	60.00	362.09	(1,789.91)	16.83%
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,152.00	60.00	362.09	(1,789.91)	16.83%
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	1,175.00	10,215.28	7,315.28	352.25%
G	INTEREST INCOME	1.00	0.00	40.81	39.81	4,081.00%
Total 001	REVENUE	38,435.00	1,175.00	10,256.09	(28,178.91)	26.68%
Total 2728	JUSTICE COURT SUPPORT FUND	38,435.00	1,175.00	10,256.09	(28,178.91)	26.68%
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	200.00	0.00	97.30	(102.70)	48.65%
Total 001	REVENUE	91,854.00	0.00	97.30	(91,756.70)	0.11%

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
Total 2729	PRETRIAL SERVICES FUND	91,854.00	0.00	97.30	(91,756.70)	0.11%
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	754.43	5,210.00	560.00	112.04%
G	INTEREST INCOME	101.00	0.00	46.55	(54.45)	46.09%
Total 001	REVENUE	47,074.00	754.43	5,256.55	(41,817.45)	11.17%
999	NO DEPARTMENT					
O	SALARIES	1.00	0.00	0.00	1.00	0.00%
P	BENEFITS	1.00	0.00	0.00	1.00	0.00%
Total 999	NO DEPARTMENT	(2.00)	0.00	0.00	2.00	0.00%
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	47,072.00	754.43	5,256.55	(41,815.45)	11.17%
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	828.10	8,144.10	(855.90)	90.49%
G	INTEREST INCOME	600.00	0.00	208.59	(391.41)	34.77%
Total 001	REVENUE	204,349.00	828.10	8,352.69	(195,996.31)	4.09%
999	NO DEPARTMENT					
Q	SUPPLIES	800.00	0.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	25,600.00	1,563.89	10,574.88	15,025.12	41.31%
Total 999	NO DEPARTMENT	(26,400.00)	(1,563.89)	(10,574.88)	15,825.12	40.06%
Total 2731	LAW LIBRARY FUND	177,949.00	(735.79)	(2,222.19)	(180,171.19)	(1.25)%
2733	LEOSE EDUCATION FUND					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	2,821.70	2,821.70	0.00%
G	INTEREST INCOME	0.00	0.00	32.03	32.03	0.00%
Total 001	REVENUE	0.00	0.00	2,853.73	2,853.73	0.00%
999	NO DEPARTMENT					
R	SERVICES	0.00	0.00	404.05	(404.05)	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	(404.05)	(404.05)	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	0.00	2,449.68	2,449.68	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	0.00	64.57	(35.43)	64.57%
H	RENTS	17,000.00	0.00	17,650.00	650.00	103.82%
I	MISCELLANEOUS REVENUES	2.00	0.00	0.00	(2.00)	0.00%
Total 001	REVENUE	64,616.00	0.00	17,714.57	(46,901.43)	27.42%
999	NO DEPARTMENT					

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
O	SALARIES	1,652.00	126.92	1,142.28	509.72	69.15%
P	BENEFITS	913.00	52.30	443.03	469.97	48.52%
R	SERVICES	48,617.00	2,613.63	33,221.13	15,395.87	68.33%
S	CAPITAL OUTLAY	8,650.00	0.00	8,650.00	0.00	100.00%
U	TRANSFERS IN	(30,000.00)	0.00	(30,000.00)	0.00	100.00%
Total 999	NO DEPARTMENT	(29,832.00)	(2,792.85)	(13,456.44)	16,375.56	45.11%
Total 2736	POC COMMUNITY CENTER	34,784.00	(2,792.85)	4,258.13	(30,525.87)	12.24%
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	0.13	26.13	(198.87)	11.61%
G	INTEREST INCOME	1.00	0.00	0.35	(0.65)	35.00%
Total 001	REVENUE	549.00	0.13	26.48	(522.52)	4.82%
999	NO DEPARTMENT					
R	SERVICES	2.00	0.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(2.00)	0.00	0.00	2.00	0.00%
Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	547.00	0.13	26.48	(520.52)	4.84%
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	3,380.00	27,050.00	(7,950.00)	77.29%
G	INTEREST INCOME	600.00	0.00	272.28	(327.72)	45.38%
Total 001	REVENUE	301,379.00	3,380.00	27,322.28	(274,056.72)	9.07%
999	NO DEPARTMENT					
O	SALARIES	16,935.00	0.00	7,745.14	9,189.86	45.73%
P	BENEFITS	1,544.00	0.00	605.71	938.29	39.23%
Q	SUPPLIES	1.00	0.00	0.00	1.00	0.00%
R	SERVICES	32,499.00	2,760.00	32,486.42	12.58	99.96%
S	CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00%
Total 999	NO DEPARTMENT	(64,979.00)	(2,760.00)	(40,837.27)	24,141.73	62.85%
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	236,400.00	620.00	(13,514.99)	(249,914.99)	(5.72)%
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	1,060.82	9,976.16	5,976.16	249.40%
G	INTEREST INCOME	300.00	0.00	85.23	(214.77)	28.41%
Total 001	REVENUE	75,480.00	1,060.82	10,061.39	(65,418.61)	13.33%
999	NO DEPARTMENT					
Q	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00%
R	SERVICES	10,000.00	0.00	0.00	10,000.00	0.00%
Total 999	NO DEPARTMENT	(20,000.00)	0.00	0.00	20,000.00	0.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 2739	RECORDS MANAGEMENT AND PRESERVA...	55,480.00	1,060.82	10,061.39	(45,418.61)	18.14%
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	238,723.80	(26,276.20)	90.08%
D	INTERGOVERNMENTAL	15,000.00	0.00	11,645.28	(3,354.72)	77.64%
F	FINES	37,100.00	6,436.70	42,228.78	5,128.78	113.82%
G	INTEREST INCOME	6,001.00	0.00	1,704.88	(4,296.12)	28.41%
I	MISCELLANEOUS REVENUES	200,000.00	18,790.00	199,044.30	(955.70)	99.52%
Total 001	REVENUE	2,240,423.00	25,226.70	493,347.04	(1,747,075.96)	22.02%
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	25,226.70	(106,652.96)	(1,747,075.96)	(6.50)%
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	0.00	92.51	92.51	0.00%
Total 001	REVENUE	86,679.00	0.00	92.51	(86,586.49)	0.11%
Total 2757	OPIOID REMEDIATION FUND	86,679.00	0.00	92.51	(86,586.49)	0.11%
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	0.00	421.06	421.06	0.00%
Total 001	REVENUE	0.00	0.00	525,421.06	525,421.06	0.00%
999	NO DEPARTMENT					
O	SALARIES	137,300.00	10,561.58	95,400.25	41,899.75	69.48%
P	BENEFITS	74,554.00	6,026.61	52,054.55	22,499.45	69.82%
R	SERVICES	313,146.00	38,358.30	214,770.08	98,375.92	68.58%
Total 999	NO DEPARTMENT	(525,000.00)	(54,946.49)	(362,224.88)	162,775.12	69.00%
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	(54,946.49)	163,196.18	688,196.18	(31.08)%
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	14,476.13	13,976.13	2,895.23%
G	INTEREST INCOME	50.00	77.11	580.84	530.84	1,161.68%
I	MISCELLANEOUS REVENUES	2.00	0.00	0.00	(2.00)	0.00%
Total 001	REVENUE	55,552.00	77.11	15,056.97	(40,495.03)	27.10%
999	NO DEPARTMENT					

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Q	SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	5,957.42	48,872.06	(35,620.06)	368.79%
S	CAPITAL OUTLAY	1,711.00	0.00	0.00	1,711.00	0.00%
Total 999	NO DEPARTMENT	(19,463.00)	(5,957.42)	(48,872.06)	(29,409.06)	251.10%
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(5,880.31)	(33,815.09)	(69,904.09)	(93.70)%
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	5.32	566.52	566.52	0.00%
Total 001	REVENUE	64,172.00	5.32	566.52	(63,605.48)	0.88%
Total 4165	DEBT SERVICE FUND REFUNDING 2010	64,172.00	5.32	566.52	(63,605.48)	0.88%
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	2.75	292.30	292.30	0.00%
Total 001	REVENUE	33,110.00	2.75	292.30	(32,817.70)	0.88%
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	2.75	292.30	(32,816.70)	0.88%
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	7,626.88	1,327,336.71	11,626.71	100.88%
G	INTEREST INCOME	1,600.00	915.13	12,939.82	11,339.82	808.74%
Total 001	REVENUE	1,410,188.00	8,542.01	1,340,276.53	(69,911.47)	95.04%
999	NO DEPARTMENT					
R	SERVICES	1,365,001.00	682,175.00	1,364,433.36	567.64	99.96%
Total 999	NO DEPARTMENT	(1,365,001.00)	(682,175.00)	(1,364,433.36)	567.64	99.96%
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	45,187.00	(673,632.99)	(24,156.83)	(69,343.83)	(53.46)%
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	3,606.68	764,794.99	1,984.99	100.26%
G	INTEREST INCOME	500.00	635.42	10,795.38	10,295.38	2,159.08%
Total 001	REVENUE	764,955.00	4,242.10	775,590.37	10,635.37	101.39%
999	NO DEPARTMENT					
B	TAXES	0.00	0.00	41.31	41.31	0.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
R	SERVICES	762,738.00	686,494.00	762,988.00	(250.00)	100.03%
Total 999	NO DEPARTMENT	(762,738.00)	(686,494.00)	(762,946.69)	(208.69)	100.03%
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	2,217.00	(682,251.90)	12,643.68	10,426.68	570.31%
5103	CAP.PROJ.-KING FISHER BEACH PARK					
001	REVENUE					
I	MISCELLANEOUS REVENUES	508,245.00	499,975.00	508,244.50	(0.50)	100.00%
Total 001	REVENUE	508,245.00	499,975.00	508,244.50	(0.50)	100.00%
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	558,245.00	1,954.20	548,689.61	9,555.39	98.29%
U	TRANSFERS IN	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00%
Total 999	NO DEPARTMENT	(508,245.00)	48,045.80	(498,689.61)	9,555.39	98.12%
Total 5103	CAP.PROJ.-KING FISHER BEACH PARK	0.00	548,020.80	9,554.89	9,554.89	0.00%
5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE					
999	NO DEPARTMENT					
Q	SUPPLIES	38,761.00	0.00	0.00	38,761.00	0.00%
R	SERVICES	43,517.00	0.00	35,931.62	7,585.38	82.57%
S	CAPITAL OUTLAY	(82,278.00)	0.00	136,404.50	(218,682.50)	(165.78)%
Total 999	NO DEPARTMENT	0.00	0.00	(172,336.12)	(172,336.12)	0.00%
Total 5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE	0.00	0.00	(172,336.12)	(172,336.12)	0.00%
5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	2,497,947.34	2,497,947.34	0.00%
Total 001	REVENUE	0.00	0.00	2,497,947.34	2,497,947.34	0.00%
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	0.00	425,925.66	2,589,826.40	(2,589,826.40)	0.00%
Total 999	NO DEPARTMENT	0.00	(425,925.66)	(2,589,826.40)	(2,589,826.40)	0.00%
Total 5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	0.00	(425,925.66)	(91,879.06)	(91,879.06)	0.00%
5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE					
001	REVENUE					
D	INTERGOVERNMENTAL	2,899,771.00	10,190.88	479,580.92	(2,420,190.08)	16.54%
Total 001	REVENUE	2,899,771.00	10,190.88	479,580.92	(2,420,190.08)	16.54%
999	NO DEPARTMENT					
R	SERVICES	505,238.00	32,172.63	455,286.35	49,951.65	90.11%
S	CAPITAL OUTLAY	2,394,533.00	0.00	0.00	2,394,533.00	0.00%
Total 999	NO DEPARTMENT	(2,899,771.00)	(32,172.63)	(455,286.35)	2,444,484.65	15.70%
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	(21,981.75)	24,294.57	24,294.57	0.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
5146	CAPITAL PROJECT-JAIL ROOF					
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	100,000.00	6,410.00	33,825.00	66,175.00	33.83%
U	TRANSFERS IN	(100,000.00)	0.00	(100,000.00)	0.00	100.00%
Total 999	NO DEPARTMENT	0.00	(6,410.00)	66,175.00	66,175.00	0.00%
Total 5146	CAPITAL PROJECT-JAIL ROOF	0.00	(6,410.00)	66,175.00	66,175.00	0.00%
5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	401.60	401.60	0.00%
Total 001	REVENUE	0.00	0.00	401.60	401.60	0.00%
999	NO DEPARTMENT					
Q	SUPPLIES	0.00	0.00	1,030.32	(1,030.32)	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	(1,030.32)	(1,030.32)	0.00%
Total 5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...	0.00	0.00	(628.72)	(628.72)	0.00%
5173	CAPITAL PROJECT AIRPORT IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	112,590.00	112,590.00	0.00%
Total 001	REVENUE	0.00	0.00	112,590.00	112,590.00	0.00%
Total 5173	CAPITAL PROJECT AIRPORT IMPROVEME...	0.00	0.00	112,590.00	112,590.00	0.00%
5176	CAPITAL PROJECT-KING FISHER PIER					
001	REVENUE					
I	MISCELLANEOUS REVENUES	0.00	1,708.24	14,294.10	14,294.10	0.00%
Total 001	REVENUE	0.00	1,708.24	14,294.10	14,294.10	0.00%
999	NO DEPARTMENT					
R	SERVICES	22,300.00	400.00	14,694.10	7,605.90	65.89%
S	CAPITAL OUTLAY	(22,300.00)	0.00	0.00	(22,300.00)	0.00%
Total 999	NO DEPARTMENT	0.00	(400.00)	(14,694.10)	(14,694.10)	0.00%
Total 5176	CAPITAL PROJECT-KING FISHER PIER	0.00	1,308.24	(400.00)	(400.00)	0.00%
5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	600,000.00	3,400.00	20,900.00	(579,100.00)	3.48%
Total 001	REVENUE	600,000.00	3,400.00	20,900.00	(579,100.00)	3.48%
999	NO DEPARTMENT					
R	SERVICES	50,000.00	6,600.00	27,500.00	22,500.00	55.00%
S	CAPITAL OUTLAY	550,000.00	540.00	540.00	549,460.00	0.10%
Total 999	NO DEPARTMENT	(600,000.00)	(7,140.00)	(28,040.00)	571,960.00	4.67%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...	0.00	(3,740.00)	(7,140.00)	(7,140.00)	0.00%
5179	CAP PROJ-SIX MILE PARK IMPROVEMENTS					
001	REVENUE					
I	MISCELLANEOUS REVENUES	460,726.00	0.00	137,952.00	(322,774.00)	29.94%
Total 001	REVENUE	460,726.00	0.00	137,952.00	(322,774.00)	29.94%
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	460,726.00	0.00	137,952.00	322,774.00	29.94%
Total 999	NO DEPARTMENT	(460,726.00)	0.00	(137,952.00)	322,774.00	29.94%
Total 5179	CAP PROJ-SIX MILE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
5183	CAP PROJ-BILL SANDERS PARK IMPROVE...					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	169,169.87	169,169.87	0.00%
I	MISCELLANEOUS REVENUES	196,933.00	0.00	196,932.52	(0.48)	100.00%
Total 001	REVENUE	196,933.00	0.00	366,102.39	169,169.39	185.90%
999	NO DEPARTMENT					
R	SERVICES	0.00	0.00	319,783.60	(319,783.60)	0.00%
S	CAPITAL OUTLAY	196,933.00	0.00	196,932.52	0.48	100.00%
Total 999	NO DEPARTMENT	(196,933.00)	0.00	(516,716.12)	(319,783.12)	262.38%
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	0.00	(150,613.73)	(150,613.73)	0.00%
5186	CP PROJ-MAG BEACH RESTORATION/CRA...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	0.00	1,045.50	50,677.49	50,677.49	0.00%
Total 001	REVENUE	0.00	1,045.50	50,677.49	50,677.49	0.00%
999	NO DEPARTMENT					
R	SERVICES	0.00	0.00	10,165.75	(10,165.75)	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	(10,165.75)	(10,165.75)	0.00%
Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	1,045.50	40,511.74	40,511.74	0.00%
5189	CAPITAL PROJECT - EMS TRAINING BUILDI...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	0.00	0.00	71,415.90	71,415.90	0.00%
Total 001	REVENUE	0.00	0.00	71,415.90	71,415.90	0.00%
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	(750.00)	0.00	0.00	(750.00)	0.00%
V	TRANSFERS OUT	750.00	749.70	749.70	0.30	99.96%
Total 999	NO DEPARTMENT	0.00	(749.70)	(749.70)	(749.70)	0.00%
Total 5189	CAPITAL PROJECT - EMS TRAINING BUILDI...	0.00	(749.70)	70,666.20	70,666.20	0.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
5225	CAPITAL PROJECT-GREEN LAKE PARK					
001	REVENUE					
I	MISCELLANEOUS REVENUES	2,000,000.00	3,858.62	102,933.33	(1,897,066.67)	5.15%
Total 001	REVENUE	2,000,000.00	3,858.62	102,933.33	(1,897,066.67)	5.15%
999	NO DEPARTMENT					
O	SALARIES	0.00	2,088.48	20,293.98	(20,293.98)	0.00%
P	BENEFITS	0.00	425.21	4,142.03	(4,142.03)	0.00%
Q	SUPPLIES	(20,000.00)	0.00	3,668.93	(23,668.93)	(18.34)%
R	SERVICES	20,000.00	0.00	74,888.02	(54,888.02)	374.44%
S	CAPITAL OUTLAY	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
Total 999	NO DEPARTMENT	(2,000,000.00)	(2,513.69)	(102,992.96)	1,897,007.04	5.15%
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	1,344.93	(59.63)	(59.63)	0.00%
5229	CAP PROJ-OLIVIA HATERIUS PARK BOAT R...					
001	REVENUE					
D	INTERGOVERNMENTAL	208,162.00	0.00	0.00	(208,162.00)	0.00%
Total 001	REVENUE	208,162.00	0.00	0.00	(208,162.00)	0.00%
999	NO DEPARTMENT					
R	SERVICES	30,002.00	0.00	0.00	30,002.00	0.00%
S	CAPITAL OUTLAY	247,550.00	0.00	0.00	247,550.00	0.00%
U	TRANSFERS IN	(69,388.00)	(69,388.00)	(69,388.00)	0.00	100.00%
Total 999	NO DEPARTMENT	(208,164.00)	69,388.00	69,388.00	277,552.00	(33.33)%
Total 5229	CAP PROJ-OLIVIA HATERIUS PARK BOAT R...	(2.00)	69,388.00	69,388.00	69,390.00	(3,469,400.00)%
5236	CAP PROJ-PORT ALTO SHORELINE RESTO...					
001	REVENUE					
D	INTERGOVERNMENTAL	3,038,950.00	0.00	0.00	(3,038,950.00)	0.00%
I	MISCELLANEOUS REVENUES	2,000,000.00	0.00	0.00	(2,000,000.00)	0.00%
Total 001	REVENUE	5,038,950.00	0.00	0.00	(5,038,950.00)	0.00%
999	NO DEPARTMENT					
R	SERVICES	200,000.00	0.00	0.00	200,000.00	0.00%
S	CAPITAL OUTLAY	4,838,950.00	0.00	0.00	4,838,950.00	0.00%
Total 999	NO DEPARTMENT	(5,038,950.00)	0.00	0.00	5,038,950.00	0.00%
Total 5236	CAP PROJ-PORT ALTO SHORELINE RESTO...	0.00	0.00	0.00	0.00	0.00%
5267	CAP PROJ-OLIVIA-HATERIUS SHORELINE					
001	REVENUE					
D	INTERGOVERNMENTAL	352,200.00	0.00	0.00	(352,200.00)	0.00%
I	MISCELLANEOUS REVENUES	234,800.00	0.00	0.00	(234,800.00)	0.00%
Total 001	REVENUE	587,000.00	0.00	0.00	(587,000.00)	0.00%
999	NO DEPARTMENT					
R	SERVICES	587,000.00	0.00	0.00	587,000.00	0.00%
Total 999	NO DEPARTMENT	(587,000.00)	0.00	0.00	587,000.00	0.00%

Account Code	Account Title	YTD Budget	Current Period Actual	YTD Actual	Variance	Percentage Used
Total 5267	CAP PROJ-OLIVIA-HATERIUS SHORELINE	0.00	0.00	0.00	0.00	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND					
001	REVENUE					
G	INTEREST INCOME	0.00	129.85	1,004.42	1,004.42	0.00%
Total 001	REVENUE	0.00	129.85	1,004.42	1,004.42	0.00%
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	129.85	1,004.42	1,004.42	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...					
001	REVENUE					
G	INTEREST INCOME	0.00	36,460.80	358,106.92	358,106.92	0.00%
Total 001	REVENUE	0.00	36,460.80	358,106.92	358,106.92	0.00%
999	NO DEPARTMENT					
R	SERVICES	0.00	18,043.50	194,980.94	(194,980.94)	0.00%
S	CAPITAL OUTLAY	0.00	506,850.08	8,254,950.34	(8,254,950.34)	0.00%
Total 999	NO DEPARTMENT	0.00	(524,893.58)	(8,449,931.28)	(8,449,931.28)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(488,432.78)	(8,091,824.36)	(8,091,824.36)	0.00%
5297	CAP. PROJ.-YOUTH SERVICES					
999	NO DEPARTMENT					
R	SERVICES	814,547.00	0.00	0.00	814,547.00	0.00%
U	TRANSFERS IN	(814,547.00)	(814,547.00)	(814,547.00)	0.00	100.00%
Total 999	NO DEPARTMENT	0.00	814,547.00	814,547.00	814,547.00	0.00%
Total 5297	CAP. PROJ.-YOUTH SERVICES	0.00	814,547.00	814,547.00	814,547.00	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	6,173,727.00	60,217,444.00	(13,082,259.00)	82.15%
Total 001	REVENUE	73,299,705.00	6,173,727.00	60,217,444.00	(13,082,261.00)	82.15%
999	NO DEPARTMENT					
O	SALARIES	14,232,306.00	1,296,530.00	12,100,901.00	2,131,405.00	85.02%
P	BENEFITS	4,296,992.00	176,098.00	2,452,883.00	1,844,109.00	57.08%
Q	SUPPLIES	4,265,598.00	470,324.00	4,342,131.00	(76,533.00)	101.79%
R	SERVICES	50,189,464.00	4,555,403.00	44,947,732.00	5,241,732.00	89.56%
S	CAPITAL OUTLAY	39,408.00	0.00	0.00	39,408.00	0.00%
Total 999	NO DEPARTMENT	(73,023,768.00)	(6,498,355.00)	(63,843,647.00)	9,180,121.00	87.43%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	(324,628.00)	(3,626,203.00)	(3,902,140.00)	(1,314.14)%
6012	CAL CO INDIGENT HEALTHCARE					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	4,219.35	64,332.53	64,332.53	0.00%
R	SERVICES	0.00	0.00	84,938.02	(84,938.02)	0.00%

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
Total 999	NO DEPARTMENT	0.00	4,219.35	(20,605.49)	(20,605.49)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	4,219.35	(20,605.49)	(20,605.49)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	28.07	81,581.40	81,581.40	0.00%
R	SERVICES	0.00	0.00	80,731.00	(80,731.00)	0.00%
Total 999	NO DEPARTMENT	0.00	28.07	850.40	850.40	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	28.07	850.40	850.40	0.00%
7400	ELECTION SERVICES CONTRACT FUND					
001	REVENUE					
E	FEES	0.00	0.00	5,999.94	5,999.94	0.00%
G	INTEREST INCOME	0.00	0.00	61.85	61.85	0.00%
H	RENTS	0.00	0.00	1,621.25	1,621.25	0.00%
I	MISCELLANEOUS REVENUES	0.00	0.00	20,546.65	20,546.65	0.00%
Total 001	REVENUE	0.00	0.00	28,229.69	28,229.69	0.00%
999	NO DEPARTMENT					
O	SALARIES	0.00	0.00	2,645.72	(2,645.72)	0.00%
P	BENEFITS	0.00	0.00	206.31	(206.31)	0.00%
Q	SUPPLIES	0.00	1,879.32	29,425.23	(29,425.23)	0.00%
R	SERVICES	0.00	182.13	24,496.31	(24,496.31)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	95.80	(95.80)	0.00%
Total 999	NO DEPARTMENT	0.00	(2,061.45)	(56,869.37)	(56,869.37)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(2,061.45)	(28,639.68)	(28,639.68)	0.00%
7730	LIBRARY GIFT/MEMORIAL FUND					
001	REVENUE					
G	INTEREST INCOME	0.00	0.00	52.36	52.36	0.00%
I	MISCELLANEOUS REVENUES	0.00	0.00	120.00	120.00	0.00%
Total 001	REVENUE	0.00	0.00	172.36	172.36	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	172.36	172.36	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	1,000,728.00	0.00	308,585.18	(692,142.82)	30.84%
E	FEES	1,000.00	0.00	230.00	(770.00)	23.00%
G	INTEREST INCOME	500.00	0.00	331.61	(168.39)	66.32%
I	MISCELLANEOUS REVENUES	377,331.00	35,895.00	673,147.37	295,816.37	178.40%
Total 001	REVENUE	1,614,925.00	35,895.00	982,294.16	(632,630.84)	60.83%
999	NO DEPARTMENT					
O	SALARIES	448,525.00	35,212.47	227,196.27	221,328.73	50.65%
P	BENEFITS	101,789.00	5,802.21	58,349.60	43,439.40	57.32%
Q	SUPPLIES	7,600.00	2,610.43	5,690.18	1,909.82	74.87%

Account Code	*Account Title*	*YTD Budget*	*Current Period Actual*	*YTD Actual*	*Variance*	*Percentage Used*
R	SERVICES	875,382.00	86,302.21	595,607.95	279,774.05	68.04%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(1,433,298.00)	(129,927.32)	(886,844.00)	546,454.00	61.87%
Total 9200	JUVENILE PROBATION FUND	181,627.00	(94,032.32)	95,450.16	(86,176.84)	52.55%
Report Difference		31,994,227.00	(4,169,997.12)	6,658,830.01	(25,335,396.99)	20.81%