

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED FEBRUARY 28, 2026

CALHOUN COUNTY – FEBRUARY 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

Revenues

- General Fund – February Received - \$9,824,528, or 24% of Total Budget
- General Fund – Total YTD Received - \$35,541,974 or 86% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,488,350

Expenditures

- General Fund - February Disbursements - \$2,200,787, or 5% of Total Budget
- General Fund – Total YTD Spent - \$5,982,303 or 14% of Total Budget
- General Fund - Total Budgeted - \$43,035,752

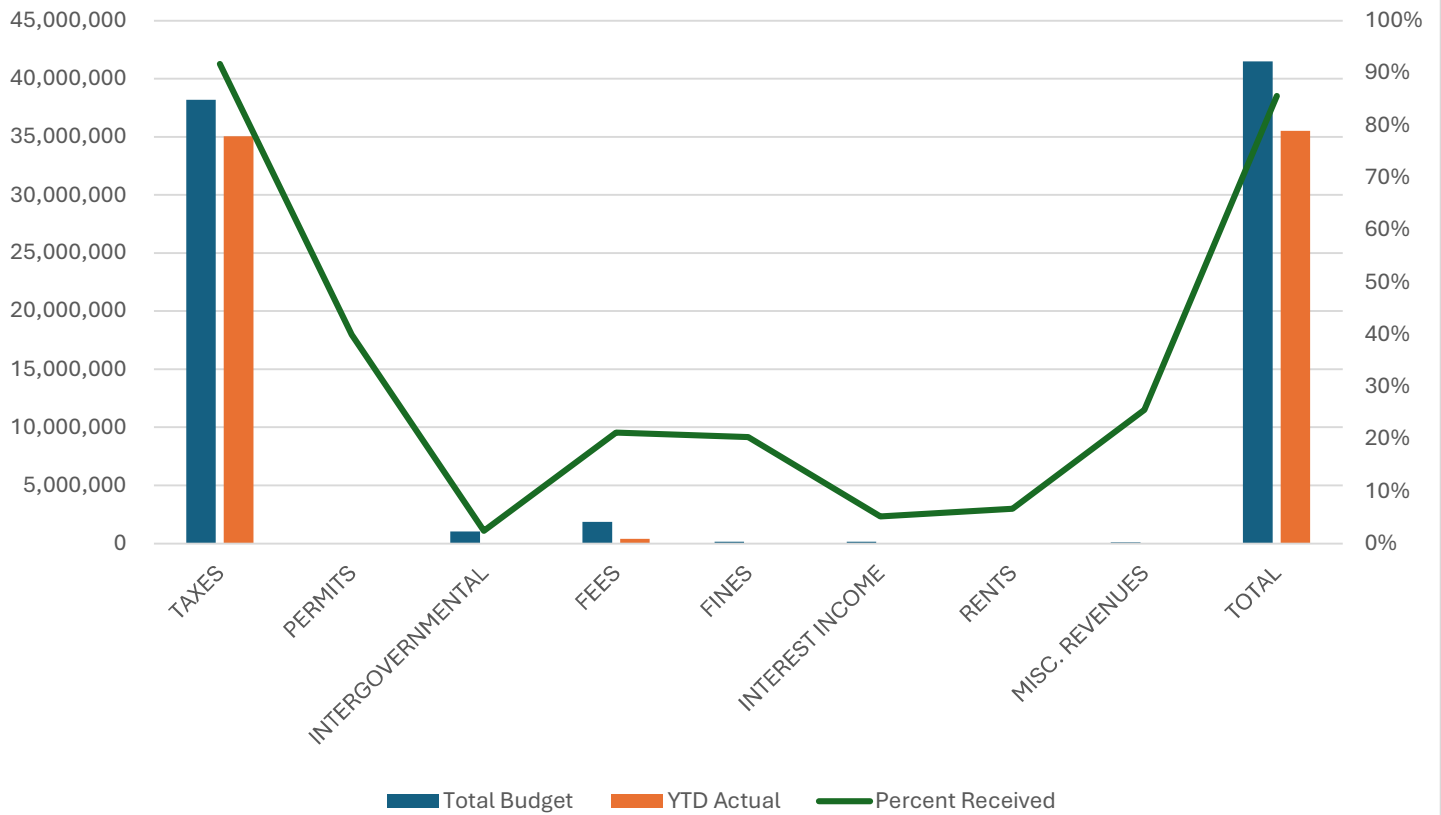
Estimated General Fund Balance (pending close of 2025 books)

- Ending Balance 2/28/26 \$61,717,873
- Min. Fund Balance required by law (3 mos exps) 10,873,425

MEMORIAL MEDICAL CENTER - Unaudited

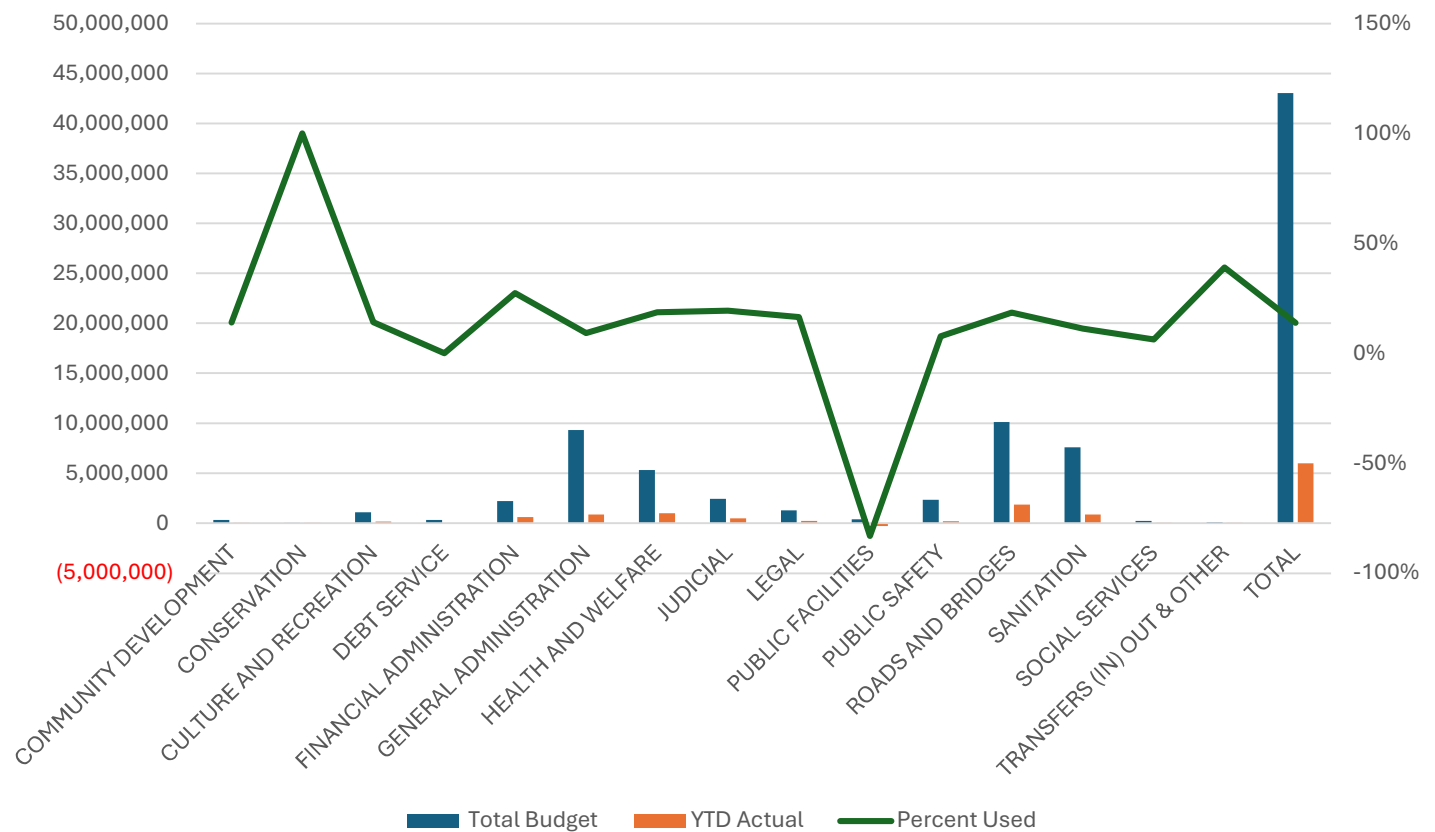
• Net Patient Revenue	\$1,837,968
• Other Revenue	<u>317,324</u>
<i>MMC Revenue</i>	2,155,292
Less: MMC Expenses	<u>3,370,016</u>
MMC Operating Gain/(Loss)	(1,214,724)
• Net Nursing Home Revenue	3,215,263
• Less: Nursing Home Expenses	<u>3,119,686</u>
Nursing Home Gain/(Loss)	95,577
TOTAL NET GAIN/(LOSS)	(1,119,147)

General Fund Revenues February 1 - February 28, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>
TAXES	38,200,000	35,040,200	92%
PERMITS	11,510	4,599	40%
INTERGOVERNMENTAL	1,023,668	24,731	2%
FEES	1,854,347	393,620	21%
FINES	138,501	28,199	20%
INTEREST INCOME	135,000	25,853	19%
RENTS	37,100	2,250	6%
MISC. REVENUES	88,224	22,522	26%
TOTAL	41,488,350	35,541,974	86%

General Fund Expenditures By Function February 1 - February 28, 2026



Account Title	Total Budget	YTD Actual	Percent Used
COMMUNITY DEVELOPMENT	303,449	42,279	14%
CONSERVATION	7,750	7,750	100%
CULTURE AND RECREATION	1,099,710	155,460	14%
DEBT SERVICE	327,069	0	0%
FINANCIAL ADMINISTRATION	2,214,350	606,681	27%
GENERAL ADMINISTRATION	9,321,847	854,353	9%
HEALTH AND WELFARE	5,308,077	988,052	19%
JUDICIAL	2,442,084	472,336	19%
LEGAL	1,272,764	209,508	16%
PUBLIC FACILITIES	366,859	(304,495)	-83%
PUBLIC SAFETY	2,344,484	180,307	8%
ROADS AND BRIDGES	10,120,370	1,865,370	18%
SANITATION	7,580,885	851,804	11%
SOCIAL SERVICES	226,742	14,115	6%
TRANSFERS (IN) OUT & OTHER	99,312	38,783	39%
TOTAL	43,035,752	5,982,303	14%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2026 Through 2/28/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
1000	GENERAL FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	26,800,000.00	0.00	(26,800,000.00)	0.00%
B	TAXES	38,200,000.00	35,040,200.11	(3,159,799.89)	91.73%
C	PERMITS	11,510.00	4,599.00	(6,911.00)	39.96%
D	INTERGOVERNMENTAL	1,023,668.00	24,731.16	(998,936.84)	2.42%
E	FEES	1,854,347.00	393,619.57	(1,460,727.43)	21.23%
F	FINES	138,501.00	28,199.17	(110,301.83)	20.36%
G	INTEREST INCOME	135,000.00	25,853.41	(109,146.59)	19.15%
H	RENTS	37,100.00	2,250.00	(34,850.00)	6.06%
I	MISCELLANEOUS REVENUES	88,224.00	22,521.51	(65,702.49)	25.53%
Total 001	REVENUE	68,288,350.00	35,541,973.93	(32,746,376.07)	52.05%
110	EXTENSION SERVICE				
O	SALARIES	185,012.00	34,529.25	150,482.75	18.66%
P	BENEFITS	45,867.00	5,927.75	39,939.25	12.92%
Q	SUPPLIES	16,900.00	1,470.51	15,429.49	8.70%
R	SERVICES	40,670.00	351.18	40,318.82	0.86%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(42,278.69)	261,170.31	13.93%
120	SOIL AND WATER CONSERVATION				
R	SERVICES	7,750.00	7,750.00	0.00	100.00%
Total 120	SOIL AND WATER CONSERVATION	(7,750.00)	(7,750.00)	0.00	100.00%
130	HISTORICAL COMMISSION				
R	SERVICES	10,052.00	2,189.00	7,863.00	21.78%
S	CAPITAL OUTLAY	3,675.00	0.00	3,675.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	(2,189.00)	11,538.00	15.95%
140	LIBRARY				
O	SALARIES	418,024.00	72,050.53	345,973.47	17.24%
P	BENEFITS	108,745.00	19,510.79	89,234.21	17.94%
Q	SUPPLIES	40,557.00	21,281.97	19,275.03	52.47%
R	SERVICES	282,529.00	11,163.39	271,365.61	3.95%
S	CAPITAL OUTLAY	96,594.00	8,586.57	88,007.43	8.89%
Total 140	LIBRARY	(946,449.00)	(132,593.25)	813,855.75	14.01%
150	MUSEUM				
O	SALARIES	77,197.00	13,533.15	63,663.85	17.53%
P	BENEFITS	25,932.00	4,553.43	21,378.57	17.56%
Q	SUPPLIES	9,000.00	10.64	8,989.36	0.12%
R	SERVICES	18,401.00	2,580.55	15,820.45	14.02%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(20,677.77)	113,852.23	15.37%
160	DEBT SERVICE				
R	SERVICES	327,069.00	0.00	327,069.00	0.00%
Total 160	DEBT SERVICE	(327,069.00)	0.00	327,069.00	0.00%
170	BUILDING MAINTENANCE				
O	SALARIES	517,191.00	97,298.45	419,892.55	18.81%
P	BENEFITS	201,512.00	38,208.75	163,303.25	18.96%
Q	SUPPLIES	68,170.00	5,644.18	62,525.82	8.28%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2026 Through 2/28/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	861,538.00	39,155.86	822,382.14	4.54%
S	CAPITAL OUTLAY	<u>696,073.00</u>	<u>0.00</u>	<u>696,073.00</u>	<u>0.00%</u>
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(180,307.24)	2,164,176.76	7.69%
180	JAIL OPERATIONS				
O	SALARIES	2,184,113.00	361,125.85	1,822,987.15	16.53%
P	BENEFITS	791,235.00	133,525.18	657,709.82	16.88%
Q	SUPPLIES	219,739.00	25,929.65	193,809.35	11.80%
R	SERVICES	265,364.00	56,288.33	209,075.67	21.21%
S	CAPITAL OUTLAY	<u>25,220.00</u>	<u>0.00</u>	<u>25,220.00</u>	<u>0.00%</u>
Total 180	JAIL OPERATIONS	(3,485,671.00)	(576,869.01)	2,908,801.99	16.55%
190	COUNTY AUDITOR				
O	SALARIES	475,642.00	90,050.90	385,591.10	18.93%
P	BENEFITS	170,413.00	28,612.49	141,800.51	16.79%
Q	SUPPLIES	4,601.00	4,073.69	527.31	88.54%
R	SERVICES	27,559.00	571.66	26,987.34	2.07%
S	CAPITAL OUTLAY	<u>15,501.00</u>	<u>0.00</u>	<u>15,501.00</u>	<u>0.00%</u>
Total 190	COUNTY AUDITOR	(693,716.00)	(123,308.74)	570,407.26	17.78%
200	COUNTY TAX COLLECTOR				
O	SALARIES	303,673.00	58,398.10	245,274.90	19.23%
P	BENEFITS	103,761.00	21,548.47	82,212.53	20.77%
Q	SUPPLIES	5,276.00	1,059.81	4,216.19	20.09%
R	SERVICES	51,199.00	886.37	50,312.63	1.73%
S	CAPITAL OUTLAY	<u>12,500.00</u>	<u>10,659.89</u>	<u>1,840.11</u>	<u>85.28%</u>
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(92,552.64)	383,856.36	19.43%
210	COUNTY TREASURER				
O	SALARIES	251,683.00	38,477.90	213,205.10	15.29%
P	BENEFITS	96,915.00	15,603.71	81,311.29	16.10%
Q	SUPPLIES	6,900.00	614.83	6,285.17	8.91%
R	SERVICES	15,804.00	768.00	15,036.00	4.86%
S	CAPITAL OUTLAY	<u>4,600.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>0.00%</u>
Total 210	COUNTY TREASURER	(375,902.00)	(55,464.44)	320,437.56	14.76%
220	TAX APPRAISAL DISTRICT				
R	SERVICES	<u>668,323.00</u>	<u>335,354.90</u>	<u>332,968.10</u>	<u>50.18%</u>
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(335,354.90)	332,968.10	50.18%
230	COMMISSIONERS COURT				
O	SALARIES	26,000.00	0.00	26,000.00	0.00%
P	BENEFITS	4,937.00	0.00	4,937.00	0.00%
Q	SUPPLIES	10,097.00	3,250.00	6,847.00	32.19%
R	SERVICES	773,222.00	274,508.96	498,713.04	35.50%
S	CAPITAL OUTLAY	<u>60,074.00</u>	<u>0.00</u>	<u>60,074.00</u>	<u>0.00%</u>
Total 230	COMMISSIONERS COURT	(874,330.00)	(277,758.96)	596,571.04	31.77%
240	CONTINGENCIES				
O	SALARIES	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	400,845.00	(95.56)	400,940.56	(0.02)%
R	SERVICES	390,735.00	0.00	390,735.00	0.00%
S	CAPITAL OUTLAY	<u>4,387,000.00</u>	<u>0.00</u>	<u>4,387,000.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2026 Through 2/28/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 240	CONTINGENCIES	(5,183,580.00)	95.56	5,183,675.56	(0.00)%
250	COUNTY CLERK				
O	SALARIES	355,997.00	68,201.10	287,795.90	19.16%
P	BENEFITS	140,270.00	26,037.11	114,232.89	18.56%
Q	SUPPLIES	9,885.00	241.35	9,643.65	2.44%
R	SERVICES	23,526.00	2,276.85	21,249.15	9.68%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total 250	COUNTY CLERK	(536,629.00)	(96,756.41)	439,872.59	18.03%
260	COUNTY JUDGE				
O	SALARIES	171,141.00	32,863.50	138,277.50	19.20%
P	BENEFITS	61,813.00	8,277.00	53,536.00	13.39%
Q	SUPPLIES	3,501.00	0.00	3,501.00	0.00%
R	SERVICES	13,650.00	362.85	13,287.15	2.66%
S	CAPITAL OUTLAY	<u>16,665.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>0.00%</u>
Total 260	COUNTY JUDGE	(266,770.00)	(41,503.35)	225,266.65	15.56%
270	ELECTIONS				
O	SALARIES	220,119.00	42,341.04	177,777.96	19.24%
P	BENEFITS	80,781.00	12,039.08	68,741.92	14.90%
Q	SUPPLIES	28,497.00	1,774.08	26,722.92	6.23%
R	SERVICES	54,042.00	327.43	53,714.57	0.61%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total 270	ELECTIONS	(385,026.00)	(56,481.63)	328,544.37	14.67%
275	INFORMATION TECHNOLOGY				
O	SALARIES	268,575.00	51,209.45	217,365.55	19.07%
P	BENEFITS	97,044.00	17,463.61	79,580.39	18.00%
Q	SUPPLIES	8,910.00	3,799.43	5,110.57	42.64%
R	SERVICES	78,051.00	1,602.48	76,448.52	2.05%
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00%</u>
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(74,074.97)	403,906.03	15.50%
280	MISCELLANEOUS				
R	SERVICES	<u>1,467,510.00</u>	<u>284,095.67</u>	<u>1,183,414.33</u>	<u>19.36%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(284,095.67)	1,183,414.33	19.36%
290	AMBULANCE OPERATIONS-GENERAL				
Q	SUPPLIES	17,055.00	340.67	16,714.33	2.00%
R	SERVICES	23,272.00	6,889.29	16,382.71	29.60%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 290	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	(7,229.96)	33,098.04	17.93%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH				
Q	SUPPLIES	14,960.00	0.00	14,960.00	0.00%
R	SERVICES	<u>800.00</u>	<u>240.00</u>	<u>560.00</u>	<u>30.00%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(240.00)	15,520.00	1.52%
330	AMBULANCE OPERATIONS-PORT O'CONNOR				
Q	SUPPLIES	411.00	0.00	411.00	0.00%

CALHOUN COUNTY, TEXAS
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From 2/1/2026 Through 2/28/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	2,088.00	0.00	2,088.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 330	AMBULANCE OPERATIONS-PORT O'CONNOR	(2,500.00)	0.00	2,500.00	0.00%
340	AMBULANCE OPERATIONS-SEADRIFT				
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	101.76	698.24	12.72%
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(101.76)	2,398.24	4.07%
345	EMERGENCY MEDICAL SERVICES				
O	SALARIES	3,236,833.00	617,689.79	2,619,143.21	19.08%
P	BENEFITS	924,561.00	173,079.47	751,481.53	18.72%
Q	SUPPLIES	140,470.00	26,308.35	114,161.65	18.73%
R	SERVICES	450,554.00	60,886.84	389,667.16	13.51%
S	CAPITAL OUTLAY	<u>337,013.00</u>	<u>49,502.00</u>	<u>287,511.00</u>	<u>14.69%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,089,431.00)	(927,466.45)	4,161,964.55	18.22%
350	HEALTH DEPARTMENT				
R	SERVICES	<u>84,526.00</u>	<u>21,131.25</u>	<u>63,394.75</u>	<u>25.00%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(21,131.25)	63,394.75	25.00%
360	INDIGENT HEALTH CARE				
R	SERVICES	<u>73,032.00</u>	<u>31,883.00</u>	<u>41,149.00</u>	<u>43.66%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(31,883.00)	41,149.00	43.66%
380	WASTE MANAGEMENT				
O	SALARIES	30,255.00	3,129.08	27,125.92	10.34%
P	BENEFITS	5,658.00	657.74	5,000.26	11.62%
Q	SUPPLIES	5,050.00	54.52	4,995.48	1.08%
R	SERVICES	175,778.00	10,273.71	165,504.29	5.84%
S	CAPITAL OUTLAY	<u>10,001.00</u>	<u>0.00</u>	<u>10,001.00</u>	<u>0.00%</u>
Total 380	WASTE MANAGEMENT	(226,742.00)	(14,115.05)	212,626.95	6.23%
400	COUNTY COURT				
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total 400	COUNTY COURT	(15,750.00)	0.00	15,750.00	0.00%
410	COUNTY COURT-AT-LAW				
O	SALARIES	258,263.00	48,193.90	210,069.10	18.66%
P	BENEFITS	107,974.00	11,993.06	95,980.94	11.11%
Q	SUPPLIES	2,751.00	590.27	2,160.73	21.46%
R	SERVICES	113,675.00	6,050.81	107,624.19	5.32%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>0.00%</u>
Total 410	COUNTY COURT-AT-LAW	(490,958.00)	(66,828.04)	424,129.96	13.61%
420	DISTRICT CLERK				
O	SALARIES	346,594.00	64,424.80	282,169.20	18.59%
P	BENEFITS	142,186.00	27,338.23	114,847.77	19.23%
Q	SUPPLIES	9,910.00	665.38	9,244.62	6.71%
R	SERVICES	14,568.00	838.84	13,729.16	5.76%
S	CAPITAL OUTLAY	<u>10,681.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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From 2/1/2026 Through 2/28/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 420	DISTRICT CLERK	(523,939.00)	(93,267.25)	430,671.75	17.80%
430	DISTRICT COURT				
O	SALARIES	16,932.00	814.53	16,117.47	4.81%
P	BENEFITS	3,217.00	2.68	3,214.32	0.08%
Q	SUPPLIES	234.00	0.00	234.00	0.00%
R	SERVICES	304,346.00	141,413.70	162,932.30	46.46%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total 430	DISTRICT COURT	(327,278.00)	(142,230.91)	185,047.09	43.46%
440	JUSTICE OF THE PEACE-GENERAL				
O	SALARIES	1,000.00	560.00	440.00	56.00%
P	BENEFITS	80.00	0.00	80.00	0.00%
Q	SUPPLIES	863.00	0.00	863.00	0.00%
R	SERVICES	<u>1,007.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	(560.00)	2,390.00	18.98%
450	JUSTICE OF PEACE-PRECINCT #1				
O	SALARIES	157,978.00	28,662.25	129,315.75	18.14%
P	BENEFITS	61,325.00	9,408.78	51,916.22	15.34%
Q	SUPPLIES	3,827.00	160.00	3,667.00	4.18%
R	SERVICES	15,033.00	100.00	14,933.00	0.67%
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00%</u>
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(38,331.03)	200,504.97	16.05%
460	JUSTICE OF PEACE-PRECINCT #2				
O	SALARIES	109,734.00	21,102.25	88,631.75	19.23%
P	BENEFITS	45,616.00	8,348.85	37,267.15	18.30%
Q	SUPPLIES	5,557.00	(130.57)	5,687.57	(2.35)%
R	SERVICES	12,796.00	0.00	12,796.00	0.00%
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00%</u>
Total 460	JUSTICE OF PEACE-PRECINCT #2	(176,704.00)	(29,320.53)	147,383.47	16.59%
470	JUSTICE OF PEACE-PRECINCT #3				
O	SALARIES	109,732.00	21,102.25	88,629.75	19.23%
P	BENEFITS	65,487.00	11,823.33	53,663.67	18.05%
Q	SUPPLIES	3,500.00	70.00	3,430.00	2.00%
R	SERVICES	19,248.00	1,594.62	17,653.38	8.28%
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00%</u>
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(34,590.20)	164,947.80	17.34%
480	JUSTICE OF PEACE-PRECINCT #4				
O	SALARIES	88,143.00	16,099.75	72,043.25	18.27%
P	BENEFITS	27,433.00	5,036.93	22,396.07	18.36%
Q	SUPPLIES	2,651.00	70.00	2,581.00	2.64%
R	SERVICES	14,248.00	596.10	13,651.90	4.18%
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00%</u>
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(21,802.78)	111,539.22	16.35%
490	JUSTICE OF PEACE-PRECINCT #5				
O	SALARIES	78,977.00	16,612.65	62,364.35	21.03%
P	BENEFITS	39,325.00	7,424.08	31,900.92	18.88%
Q	SUPPLIES	2,171.00	0.00	2,171.00	0.00%
R	SERVICES	15,774.00	871.90	14,902.10	5.53%
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(24,908.63)	115,338.37	17.76%
500	JUVENILE COURT				
O	SALARIES	12,710.00	2,541.85	10,168.15	20.00%
P	BENEFITS	4,179.00	654.62	3,524.38	15.66%
R	SERVICES	<u>175,653.00</u>	<u>17,300.00</u>	<u>158,353.00</u>	<u>9.85%</u>
Total 500	JUVENILE COURT	(192,542.00)	(20,496.47)	172,045.53	10.65%
510	DISTRICT ATTORNEY				
O	SALARIES	797,612.00	152,848.00	644,764.00	19.16%
P	BENEFITS	293,145.00	51,944.36	241,200.64	17.72%
Q	SUPPLIES	18,185.00	1,141.80	17,043.20	6.28%
R	SERVICES	112,941.00	947.31	111,993.69	0.84%
S	CAPITAL OUTLAY	<u>50,881.00</u>	<u>2,626.46</u>	<u>48,254.54</u>	<u>5.16%</u>
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(209,507.93)	1,063,256.07	16.46%
520	OTHER FINANCING				
T	OTHER FINANCING	<u>(1,001.00)</u>	<u>(32,990.60)</u>	<u>31,989.60</u>	<u>3,295.76%</u>
Total 520	OTHER FINANCING	1,001.00	32,990.60	31,989.60	3,295.76%
530	PARKS AND RECREATION				
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 530	PARKS AND RECREATION	(5,004.00)	0.00	5,004.00	0.00%
540	ROAD AND BRIDGE-PRECINCT #1				
O	SALARIES	617,807.00	122,660.38	495,146.62	19.85%
P	BENEFITS	226,124.00	40,404.80	185,719.20	17.87%
Q	SUPPLIES	452,064.00	7,710.91	444,353.09	1.71%
R	SERVICES	203,894.00	6,811.89	197,082.11	3.34%
S	CAPITAL OUTLAY	<u>238,043.00</u>	<u>19,124.00</u>	<u>218,919.00</u>	<u>8.03%</u>
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,737,932.00)	(196,711.98)	1,541,220.02	11.32%
550	ROAD AND BRIDGE-PRECINCT #2				
O	SALARIES	491,118.00	108,884.87	382,233.13	22.17%
P	BENEFITS	176,170.00	33,293.64	142,876.36	18.90%
Q	SUPPLIES	692,773.00	8,275.14	684,497.86	1.19%
R	SERVICES	103,694.00	5,223.96	98,470.04	5.04%
S	CAPITAL OUTLAY	<u>41,323.00</u>	<u>0.00</u>	<u>41,323.00</u>	<u>0.00%</u>
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(155,677.61)	1,349,400.39	10.34%
560	ROAD AND BRIDGE-PRECINCT #3				
O	SALARIES	487,948.00	85,656.00	402,292.00	17.55%
P	BENEFITS	153,324.00	24,211.73	129,112.27	15.79%
Q	SUPPLIES	523,893.00	13,581.44	510,311.56	2.59%
R	SERVICES	155,406.00	17,378.11	138,027.89	11.18%
S	CAPITAL OUTLAY	<u>175,218.00</u>	<u>1,300.00</u>	<u>173,918.00</u>	<u>0.74%</u>
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(142,127.28)	1,353,661.72	9.50%
570	ROAD AND BRIDGE-PRECINCT #4				
O	SALARIES	1,088,419.00	209,299.85	879,119.15	19.23%
P	BENEFITS	396,822.00	69,867.52	326,954.48	17.61%
Q	SUPPLIES	822,723.00	40,639.77	782,083.23	4.94%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	228,285.00	27,341.79	200,943.21	11.98%
S	CAPITAL OUTLAY	<u>305,837.00</u>	<u>10,138.00</u>	<u>295,699.00</u>	<u>3.31%</u>
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,842,086.00)	(357,286.93)	2,484,799.07	12.57%
580	CONSTABLE-PRECINCT #1				
O	SALARIES	30,043.00	5,777.50	24,265.50	19.23%
P	BENEFITS	6,079.00	1,173.57	4,905.43	19.31%
Q	SUPPLIES	1,270.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	437.38	2,922.62	13.02%
S	CAPITAL OUTLAY	<u>3,133.00</u>	<u>0.00</u>	<u>3,133.00</u>	<u>0.00%</u>
Total 580	CONSTABLE-PRECINCT #1	(43,885.00)	(7,388.45)	36,496.55	16.84%
590	CONSTABLE-PRECINCT #2				
O	SALARIES	30,043.00	5,777.50	24,265.50	19.23%
P	BENEFITS	6,079.00	1,173.57	4,905.43	19.31%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 590	CONSTABLE-PRECINCT #2	(43,885.00)	(6,951.07)	36,933.93	15.84%
600	CONSTABLE-PRECINCT #3				
O	SALARIES	30,043.00	5,777.50	24,265.50	19.23%
P	BENEFITS	6,079.00	1,173.57	4,905.43	19.31%
Q	SUPPLIES	2,875.00	0.00	2,875.00	0.00%
R	SERVICES	3,386.00	0.00	3,386.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 600	CONSTABLE-PRECINCT #3	(43,885.00)	(6,951.07)	36,933.93	15.84%
610	CONSTABLE-PRECINCT #4				
O	SALARIES	30,043.00	5,777.50	24,265.50	19.23%
P	BENEFITS	6,083.00	1,176.46	4,906.54	19.34%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00%</u>
Total 610	CONSTABLE-PRECINCT #4	(43,889.00)	(6,953.96)	36,935.04	15.84%
620	CONSTABLE-PRECINCT #5				
O	SALARIES	30,043.00	5,777.50	24,265.50	19.23%
P	BENEFITS	6,079.00	1,173.57	4,905.43	19.31%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	374.00	2,987.00	11.13%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 620	CONSTABLE-PRECINCT #5	(43,885.00)	(7,325.07)	36,559.93	16.69%
630	EMERGENCY MANAGEMENT				
O	SALARIES	118,960.00	22,876.90	96,083.10	19.23%
P	BENEFITS	43,472.00	8,451.63	35,020.37	19.44%
Q	SUPPLIES	9,210.00	668.17	8,541.83	7.25%
R	SERVICES	17,077.00	191.41	16,885.59	1.12%
S	CAPITAL OUTLAY	<u>1,001.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00%</u>
Total 630	EMERGENCY MANAGEMENT	(189,720.00)	(32,188.11)	157,531.89	16.97%
635	EMERGENCY COMMUNICATION DIVISION				
O	SALARIES	921,161.00	175,088.15	746,072.85	19.01%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
P	BENEFITS	311,656.00	54,519.63	257,136.37	17.49%
Q	SUPPLIES	16,000.00	27.10	15,972.90	0.17%
R	SERVICES	49,500.00	1,235.25	48,264.75	2.50%
S	CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(230,870.13)	1,092,446.87	17.45%
640	FIRE PROTECTION-MAGNOLIA BEACH				
Q	SUPPLIES	3,579.00	0.00	3,579.00	0.00%
R	SERVICES	35.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	<u>6,387.00</u>	<u>0.00</u>	<u>6,387.00</u>	<u>0.00%</u>
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	0.00	10,001.00	0.00%
650	FIRE PROTECTION-OLIVIA/PORT ALTO				
Q	SUPPLIES	5,320.00	1,244.63	4,075.37	23.40%
R	SERVICES	3,153.00	458.08	2,694.92	14.53%
S	CAPITAL OUTLAY	<u>1,527.00</u>	<u>0.00</u>	<u>1,527.00</u>	<u>0.00%</u>
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(1,702.71)	8,297.29	17.03%
660	FIRE PROTECTION-POINT COMFORT				
Q	SUPPLIES	4,063.00	0.00	4,063.00	0.00%
R	SERVICES	2,100.00	0.00	2,100.00	0.00%
S	CAPITAL OUTLAY	<u>3,837.00</u>	<u>0.00</u>	<u>3,837.00</u>	<u>0.00%</u>
Total 660	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	10,000.00	0.00%
670	FIRE PROTECTION-PORT LAVACA				
R	SERVICES	<u>280,008.00</u>	<u>258,370.89</u>	<u>21,637.11</u>	<u>92.27%</u>
Total 670	FIRE PROTECTION-PORT LAVACA	(280,008.00)	(258,370.89)	21,637.11	92.27%
680	FIRE PROTECTION-PORT O'CONNOR				
Q	SUPPLIES	707.00	0.00	707.00	0.00%
R	SERVICES	9,292.00	0.00	9,292.00	0.00%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	0.00	10,001.00	0.00%
690	FIRE PROTECTION-SEADRIFT				
Q	SUPPLIES	5,000.00	12.50	4,987.50	0.25%
R	SERVICES	3,800.00	99.98	3,700.02	2.63%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	(112.48)	9,887.52	1.12%
695	FIRE PROTECTION-SIX MILE				
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00%
R	SERVICES	3,200.00	66.39	3,133.61	2.07%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>
Total 695	FIRE PROTECTION-SIX MILE	(10,000.00)	(66.39)	9,933.61	0.66%
710	FLOOD PLAIN ADMINISTRATION				
Q	SUPPLIES	2,895.00	39.97	2,855.03	1.38%
R	SERVICES	6,050.00	0.00	6,050.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(39.97)	8,906.03	0.45%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
720	HIGHWAY PATROL				
R	SERVICES	<u>20,000.00</u>	<u>3,252.44</u>	<u>16,747.56</u>	<u>16.26%</u>
Total 720	HIGHWAY PATROL	(20,000.00)	(3,252.44)	16,747.56	16.26%
725	NUISANCE ORDINANCE ENFORCEMENT				
O	SALARIES	81,890.00	15,728.65	66,161.35	19.21%
P	BENEFITS	28,134.00	5,196.20	22,937.80	18.47%
Q	SUPPLIES	1,275.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	0.00	1,826.00	0.00%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(20,924.85)	92,202.15	18.50%
730	ADULT PROBATION				
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 730	ADULT PROBATION	(7,100.00)	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION				
R	SERVICES	<u>377,331.00</u>	<u>0.00</u>	<u>377,331.00</u>	<u>0.00%</u>
Total 740	JUVENILE PROBATION	(377,331.00)	0.00	377,331.00	0.00%
760	SHERIFF				
O	SALARIES	2,363,783.00	432,022.49	1,931,760.51	18.28%
P	BENEFITS	778,089.00	151,493.11	626,595.89	19.47%
Q	SUPPLIES	236,729.00	15,137.29	221,591.71	6.39%
R	SERVICES	189,706.00	8,960.27	180,745.73	4.72%
S	CAPITAL OUTLAY	<u>467,412.00</u>	<u>93,789.80</u>	<u>373,622.20</u>	<u>20.07%</u>
Total 760	SHERIFF	(4,035,719.00)	(701,402.96)	3,334,316.04	17.38%
770	AID TO AGING				
R	SERVICES	<u>50,000.00</u>	<u>35,000.00</u>	<u>15,000.00</u>	<u>70.00%</u>
Total 770	AID TO AGING	(50,000.00)	(35,000.00)	15,000.00	70.00%
790	VETERANS SERVICES				
O	SALARIES	37,104.00	3,176.25	33,927.75	8.56%
P	BENEFITS	7,046.00	606.82	6,439.18	8.61%
Q	SUPPLIES	1,050.00	0.00	1,050.00	0.00%
R	SERVICES	4,111.00	0.00	4,111.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 790	VETERANS SERVICES	(49,312.00)	(3,783.07)	45,528.93	7.67%
800	TRANSFERS				
U	TRANSFERS IN	(600,002.00)	(600,000.00)	(2.00)	100.00%
V	TRANSFERS OUT	<u>967,862.00</u>	<u>328,495.17</u>	<u>639,366.83</u>	<u>33.94%</u>
Total 800	TRANSFERS	(367,860.00)	271,504.83	639,364.83	(73.81)%
Total 1000	GENERAL FUND	25,382,619.00	29,583,449.59	4,200,830.59	116.55%
2610	AIRPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	67,795.00	0.00	(67,795.00)	0.00%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
D	INTERGOVERNMENTAL	1.00	92,474.28	92,473.28	9,247,428.13%
G	INTEREST INCOME	300.00	56.71	(243.29)	18.90%
H	RENTS	1,200.00	200.00	(1,000.00)	16.67%
Total 001	REVENUE	69,296.00	92,730.99	23,434.99	133.82%
999	NO DEPARTMENT				
Q	SUPPLIES	1,280.00	0.00	1,280.00	0.00%
R	SERVICES	108,578.00	6,259.86	102,318.14	5.77%
S	CAPITAL OUTLAY	34,296.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	(74,858.00)	(74,857.00)	(1.00)	100.00%
Total 999	NO DEPARTMENT	(69,296.00)	68,597.14	137,893.14	(98.99)%
Total 2610	AIRPORT FUND	0.00	161,328.13	161,328.13	0.00%
2620	APPELLATE JUDICIAL SYSTEM FUND				
001	REVENUE				
E	FEES	1,800.00	209.90	(1,590.10)	11.66%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	11.00	0.73	(10.27)	6.64%
Total 001	REVENUE	1,812.00	210.63	(1,601.37)	11.62%
999	NO DEPARTMENT				
R	SERVICES	1,812.00	0.00	1,812.00	0.00%
Total 999	NO DEPARTMENT	(1,812.00)	0.00	1,812.00	0.00%
Total 2620	APPELLATE JUDICIAL SYSTEM FUND	0.00	210.63	210.63	0.00%
2648	COURT FACILITY FEE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	22,000.00	0.00	(22,000.00)	0.00%
E	FEES	6,400.00	839.60	(5,560.40)	13.12%
G	INTEREST INCOME	0.00	11.47	11.47	0.00%
Total 001	REVENUE	28,400.00	851.07	(27,548.93)	3.00%
Total 2648	COURT FACILITY FEE FUND	28,400.00	851.07	(27,548.93)	3.00%
2660	COASTAL PROTECTION FUND (GOMESA)				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,600,000.00	0.00	(1,600,000.00)	0.00%
D	INTERGOVERNMENTAL	500,000.00	0.00	(500,000.00)	0.00%
G	INTEREST INCOME	6,000.00	1,483.52	(4,516.48)	24.73%
Total 001	REVENUE	2,106,000.00	1,483.52	(2,104,516.48)	0.07%
999	NO DEPARTMENT				
R	SERVICES	357,000.00	0.00	357,000.00	0.00%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	0.00%
V	TRANSFERS OUT	7.00	0.00	7.00	0.00%
Total 999	NO DEPARTMENT	(598,866.00)	0.00	598,866.00	0.00%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	1,507,134.00	1,483.52	(1,505,650.48)	0.10%

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2663	COUNTY AND DISTRICT COURT TECHNOL...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	11,005.00	0.00	(11,005.00)	0.00%
E	FEES	700.00	70.22	(629.78)	10.03%
G	INTEREST INCOME	<u>20.00</u>	<u>4.90</u>	<u>(15.10)</u>	<u>24.50%</u>
Total 001	REVENUE	<u>11,725.00</u>	<u>75.12</u>	<u>(11,649.88)</u>	<u>0.64%</u>
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	<u>11,725.00</u>	<u>75.12</u>	<u>(11,649.88)</u>	<u>0.64%</u>
2667	COUNTY CHILD ABUSE PREVENTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,250.00	0.00	(1,250.00)	0.00%
E	FEES	10.00	4.21	(5.79)	42.10%
G	INTEREST INCOME	<u>1.00</u>	<u>0.57</u>	<u>(0.43)</u>	<u>57.00%</u>
Total 001	REVENUE	<u>1,261.00</u>	<u>4.78</u>	<u>(1,256.22)</u>	<u>0.38%</u>
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	<u>1,261.00</u>	<u>4.78</u>	<u>(1,256.22)</u>	<u>0.38%</u>
2668	COUNTY CHILD WELFARE BOARD FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2,556.00	0.00	(2,556.00)	0.00%
G	INTEREST INCOME	10.00	1.18	(8.82)	11.80%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>60.00</u>	<u>(440.00)</u>	<u>12.00%</u>
Total 001	REVENUE	<u>3,066.00</u>	<u>61.18</u>	<u>(3,004.82)</u>	<u>2.00%</u>
999	NO DEPARTMENT				
R	SERVICES	<u>3,066.00</u>	<u>0.00</u>	<u>3,066.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(3,066.00)</u>	<u>0.00</u>	<u>3,066.00</u>	<u>0.00%</u>
Total 2668	COUNTY CHILD WELFARE BOARD FUND	<u>0.00</u>	<u>61.18</u>	<u>61.18</u>	<u>0.00%</u>
2669	COUNTY JURY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	6,090.00	0.00	(6,090.00)	0.00%
E	FEES	1,365.00	266.69	(1,098.31)	19.54%
G	INTEREST INCOME	<u>10.00</u>	<u>3.00</u>	<u>(7.00)</u>	<u>30.00%</u>
Total 001	REVENUE	<u>7,465.00</u>	<u>269.69</u>	<u>(7,195.31)</u>	<u>3.61%</u>
Total 2669	COUNTY JURY FUND	<u>7,465.00</u>	<u>269.69</u>	<u>(7,195.31)</u>	<u>3.61%</u>
2670	COURTHOUSE SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	8,600.00	1,988.07	(6,611.93)	23.12%
G	INTEREST INCOME	<u>700.00</u>	<u>118.58</u>	<u>(581.42)</u>	<u>16.94%</u>
Total 001	REVENUE	<u>209,300.00</u>	<u>2,106.65</u>	<u>(207,193.35)</u>	<u>1.01%</u>
999	NO DEPARTMENT				
E	FEES	0.00	66.58	66.58	0.00%
R	SERVICES	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	<u>130,500.00</u>	<u>3,344.00</u>	<u>127,156.00</u>	<u>2.56%</u>

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Total 999	NO DEPARTMENT	(145,000.00)	(3,277.42)	141,722.58	2.26%
Total 2670	COURTHOUSE SECURITY FUND	64,300.00	(1,170.77)	(65,470.77)	(1.82)%
2672	COURT-INITIATED GUARDIANSHIP FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	22,235.00	0.00	(22,235.00)	0.00%
E	FEES	1,000.00	450.00	(550.00)	45.00%
G	INTEREST INCOME	70.00	10.10	(59.90)	14.43%
Total 001	REVENUE	23,305.00	460.10	(22,844.90)	1.97%
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,305.00	460.10	(22,844.90)	1.97%
2673	COURT RECORD PRESERVATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	43,135.00	0.00	(43,135.00)	0.00%
E	FEES	250.00	0.00	(250.00)	0.00%
G	INTEREST INCOME	200.00	19.02	(180.98)	9.51%
Total 001	REVENUE	43,585.00	19.02	(43,565.98)	0.04%
Total 2673	COURT RECORD PRESERVATION FUND	43,585.00	19.02	(43,565.98)	0.04%
2674	COURT REPORTER SERVICE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,775.00	0.00	(1,775.00)	0.00%
E	FEES	200.00	29.87	(170.13)	14.94%
G	INTEREST INCOME	10.00	0.83	(9.17)	8.30%
Total 001	REVENUE	1,985.00	30.70	(1,954.30)	1.55%
Total 2674	COURT REPORTER SERVICE FUND	1,985.00	30.70	(1,954.30)	1.55%
2675	COUNTY CLERK RECORDS ARCHIVE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	353,000.00	0.00	(353,000.00)	0.00%
E	FEES	40,000.00	6,530.00	(33,470.00)	16.32%
G	INTEREST INCOME	1,500.00	154.98	(1,345.02)	10.33%
Total 001	REVENUE	394,500.00	6,684.98	(387,815.02)	1.69%
999	NO DEPARTMENT				
R	SERVICES	50,000.00	0.00	50,000.00	0.00%
Total 999	NO DEPARTMENT	(50,000.00)	0.00	50,000.00	0.00%
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	344,500.00	6,684.98	(337,815.02)	1.94%
2676	COUNTY SPECIALTY COURT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	18,456.00	0.00	(18,456.00)	0.00%
E	FEES	3,200.00	385.73	(2,814.27)	12.05%
G	INTEREST INCOME	10.00	8.49	(1.51)	84.90%
Total 001	REVENUE	21,666.00	394.22	(21,271.78)	1.82%

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Total 2676	COUNTY SPECIALTY COURT FUND	21,666.00	394.22	(21,271.78)	1.82%
2677	COUNTY DISPUTE RESOLUTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	25,507.00	0.00	(25,507.00)	0.00%
E	FEES	3,460.00	1,026.23	(2,433.77)	29.66%
G	INTEREST INCOME	<u>10.00</u>	<u>11.80</u>	<u>1.80</u>	<u>118.00%</u>
Total 001	REVENUE	<u>28,977.00</u>	<u>1,038.03</u>	<u>(27,938.97)</u>	<u>3.58%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	28,977.00	1,038.03	(27,938.97)	3.58%
2690	D A FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	40,000.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>30.00</u>	<u>79.78</u>	<u>49.78</u>	<u>265.93%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>79.78</u>	<u>(39,951.22)</u>	<u>0.20%</u>
999	NO DEPARTMENT				
R	SERVICES	36,210.00	12,329.19	23,880.81	34.05%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(36,212.00)</u>	<u>(12,329.19)</u>	<u>23,882.81</u>	<u>34.05%</u>
Total 2690	D A FORFEITED PROPERTY FUND	3,819.00	(12,249.41)	(16,068.41)	(320.75)%
2697	DONATIONS FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	69.13	69.13	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>384,823.52</u>	<u>384,823.52</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>384,892.65</u>	<u>384,892.65</u>	<u>0.00%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	1,376.72	(1,376.72)	0.00%
R	SERVICES	0.00	72.53	(72.53)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>383,219.96</u>	<u>(383,219.96)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(384,669.21)</u>	<u>(384,669.21)</u>	<u>0.00%</u>
Total 2697	DONATIONS FUND	0.00	223.44	223.44	0.00%
2698	DRUG/DWI COURT PROGRAM FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	27,375.00	0.00	(27,375.00)	0.00%
E	FEES	521.00	1.50	(519.50)	0.29%
G	INTEREST INCOME	<u>100.00</u>	<u>12.08</u>	<u>(87.92)</u>	<u>12.08%</u>
Total 001	REVENUE	<u>27,996.00</u>	<u>13.58</u>	<u>(27,982.42)</u>	<u>0.05%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	10.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(40.00)</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00%</u>

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Total 2698	DRUG/DWI COURT PROGRAM FUND	27,956.00	13.58	(27,942.42)	0.05%
2699	JUVENILE CASE MANAGER FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1.00	0.00	(1.00)	0.00%
D	INTERGOVERNMENTAL	7,000.00	0.00	(7,000.00)	0.00%
E	FEES	6.00	100.15	94.15	1,669.17%
G	INTEREST INCOME	<u>1.00</u>	<u>1.87</u>	<u>0.87</u>	<u>187.00%</u>
Total 001	REVENUE	7,008.00	102.02	(6,905.98)	1.46%
999	NO DEPARTMENT				
O	SALARIES	4,002.00	769.35	3,232.65	19.22%
P	BENEFITS	<u>1,856.00</u>	<u>301.39</u>	<u>1,554.61</u>	<u>16.24%</u>
Total 999	NO DEPARTMENT	(5,858.00)	(1,070.74)	4,787.26	18.28%
Total 2699	JUVENILE CASE MANAGER FUND	1,150.00	(968.72)	(2,118.72)	(84.24)%
2706	FAMILY PROTECTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	14,735.00	0.00	(14,735.00)	0.00%
G	INTEREST INCOME	<u>20.00</u>	<u>6.49</u>	<u>(13.51)</u>	<u>32.45%</u>
Total 001	REVENUE	14,755.00	6.49	(14,748.51)	0.04%
Total 2706	FAMILY PROTECTION FUND	14,755.00	6.49	(14,748.51)	0.04%
2715	JUVENILE DELINQUENCY PREVENTION FU...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	9,440.00	0.00	(9,440.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>4.16</u>	<u>(10.84)</u>	<u>27.73%</u>
Total 001	REVENUE	9,455.00	4.16	(9,450.84)	0.04%
Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,455.00	4.16	(9,450.84)	0.04%
2716	GRANTS FUND				
001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>22.48</u>	<u>22.48</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	22.48	22.48	0.00%
999	NO DEPARTMENT				
O	SALARIES	0.00	2,429.76	(2,429.76)	0.00%
P	BENEFITS	0.00	476.51	(476.51)	0.00%
Q	SUPPLIES	0.00	95,499.07	(95,499.07)	0.00%
R	SERVICES	0.00	537.64	(537.64)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(198,942.98)	(198,942.98)	0.00%
Total 2716	GRANTS FUND	0.00	(198,920.50)	(198,920.50)	0.00%
2719	JUSTICE COURT TECHNOLOGY FUND				
001	REVENUE				
E	FEES	561.00	898.13	337.13	160.09%
G	INTEREST INCOME	<u>21.00</u>	<u>44.36</u>	<u>23.36</u>	<u>211.24%</u>

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Total 001	REVENUE	582.00	942.49	360.49	161.94%
999	NO DEPARTMENT				
R	SERVICES	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	580.00	0.00	580.00	0.00%
Total 999	NO DEPARTMENT	(581.00)	0.00	581.00	0.00%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	942.49	941.49	94,249.00%
2720	JUSTICE COURT BUILDING SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,534.00	0.00	(4,534.00)	0.00%
E	FEES	185.00	31.62	(153.38)	17.09%
G	INTEREST INCOME	15.00	1.74	(13.26)	11.60%
Total 001	REVENUE	4,734.00	33.36	(4,700.64)	0.70%
999	NO DEPARTMENT				
R	SERVICES	550.00	0.00	550.00	0.00%
S	CAPITAL OUTLAY	4,335.00	0.00	4,335.00	0.00%
Total 999	NO DEPARTMENT	(4,885.00)	0.00	4,885.00	0.00%
Total 2720	JUSTICE COURT BUILDING SECURITY FUND	(151.00)	33.36	184.36	(22.09)%
2721	LATERAL ROAD FUND PRECINCT #1				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	1.63	(13.37)	10.87%
Total 001	REVENUE	8,145.00	1.63	(8,143.37)	0.02%
999	NO DEPARTMENT				
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	4,460.00	0.00%
Total 2721	LATERAL ROAD FUND PRECINCT #1	3,685.00	1.63	(3,683.37)	0.04%
2722	LATERAL ROAD FUND PRECINCT #2				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	1.63	(13.37)	10.87%
Total 001	REVENUE	8,145.00	1.63	(8,143.37)	0.02%
999	NO DEPARTMENT				
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	4,460.00	0.00%
Total 2722	LATERAL ROAD FUND PRECINCT #2	3,685.00	1.63	(3,683.37)	0.04%
2723	LATERAL ROAD FUND PRECINCT #3				
001	REVENUE				

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A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>1.63</u>	<u>(13.37)</u>	<u>10.87%</u>
Total 001	REVENUE	8,145.00	1.63	(8,143.37)	0.02%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2723	LATERAL ROAD FUND PRECINCT #3	3,685.00	1.63	(3,683.37)	0.04%
2724	LATERAL ROAD FUND PRECINCT #4				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>1.63</u>	<u>(13.37)</u>	<u>10.87%</u>
Total 001	REVENUE	8,145.00	1.63	(8,143.37)	0.02%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2724	LATERAL ROAD FUND PRECINCT #4	3,685.00	1.63	(3,683.37)	0.04%
2725	LANGUAGE ACCESS FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	7,624.00	0.00	(7,624.00)	0.00%
E	FEES	1,230.00	336.86	(893.14)	27.39%
G	INTEREST INCOME	<u>1.00</u>	<u>3.63</u>	<u>2.63</u>	<u>363.00%</u>
Total 001	REVENUE	8,855.00	340.49	(8,514.51)	3.85%
999	NO DEPARTMENT				
E	FEES	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 2725	LANGUAGE ACCESS FUND	8,855.00	367.49	(8,487.51)	4.15%
2726	JUROR DONATIONS COUNTY HUMANE SO...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,368.00	0.00	(4,368.00)	0.00%
G	INTEREST INCOME	1.00	2.14	1.14	214.00%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>320.00</u>	<u>(180.00)</u>	<u>64.00%</u>
Total 001	REVENUE	4,869.00	322.14	(4,546.86)	6.62%
999	NO DEPARTMENT				
R	SERVICES	<u>4,869.00</u>	<u>0.00</u>	<u>4,869.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,869.00)</u>	<u>0.00</u>	<u>4,869.00</u>	<u>0.00%</u>
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	322.14	322.14	0.00%

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2727	JUROR DONATIONS-VETERANS SERVICE ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,730.00	0.00	(1,730.00)	0.00%
G	INTEREST INCOME	1.00	0.83	(0.17)	83.00%
I	MISCELLANEOUS REVENUES	<u>320.00</u>	<u>80.00</u>	<u>(240.00)</u>	<u>25.00%</u>
Total 001	REVENUE	<u>2,051.00</u>	<u>80.83</u>	<u>(1,970.17)</u>	<u>3.94%</u>
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	<u>2,051.00</u>	<u>80.83</u>	<u>(1,970.17)</u>	<u>3.94%</u>
2728	JUSTICE COURT SUPPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	33,800.00	0.00	(33,800.00)	0.00%
E	FEES	2,900.00	1,982.64	(917.36)	68.37%
G	INTEREST INCOME	<u>1.00</u>	<u>15.93</u>	<u>14.93</u>	<u>1,593.00%</u>
Total 001	REVENUE	<u>36,701.00</u>	<u>1,998.57</u>	<u>(34,702.43)</u>	<u>5.45%</u>
Total 2728	JUSTICE COURT SUPPORT FUND	<u>36,701.00</u>	<u>1,998.57</u>	<u>(34,702.43)</u>	<u>5.45%</u>
2729	PRETRIAL SERVICES FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	90,890.00	0.00	(90,890.00)	0.00%
E	FEES	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>40.18</u>	<u>(159.82)</u>	<u>20.09%</u>
Total 001	REVENUE	<u>91,590.00</u>	<u>40.18</u>	<u>(91,549.82)</u>	<u>0.04%</u>
Total 2729	PRETRIAL SERVICES FUND	<u>91,590.00</u>	<u>40.18</u>	<u>(91,549.82)</u>	<u>0.04%</u>
2730	LOCAL TRUANCY PREVENTION/DIVERSIO...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	40,901.00	0.00	(40,901.00)	0.00%
E	FEES	4,650.00	964.57	(3,685.43)	20.74%
G	INTEREST INCOME	<u>101.00</u>	<u>18.80</u>	<u>(82.20)</u>	<u>18.61%</u>
Total 001	REVENUE	<u>45,652.00</u>	<u>983.37</u>	<u>(44,668.63)</u>	<u>2.15%</u>
999	NO DEPARTMENT				
O	SALARIES	1.00	0.00	1.00	0.00%
P	BENEFITS	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2.00)</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	<u>45,650.00</u>	<u>983.37</u>	<u>(44,666.63)</u>	<u>2.15%</u>
2731	LAW LIBRARY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	197,375.00	0.00	(197,375.00)	0.00%
E	FEES	9,000.00	1,469.30	(7,530.70)	16.33%
G	INTEREST INCOME	<u>600.00</u>	<u>86.90</u>	<u>(513.10)</u>	<u>14.48%</u>
Total 001	REVENUE	<u>206,975.00</u>	<u>1,556.20</u>	<u>(205,418.80)</u>	<u>0.75%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>1,489.42</u>	<u>24,110.58</u>	<u>5.82%</u>

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Total 999	NO DEPARTMENT	(26,400.00)	(1,489.42)	24,910.58	5.64%
Total 2731	LAW LIBRARY FUND	180,575.00	66.78	(180,508.22)	0.04%
2733	LEOSE EDUCATION FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	12.71	12.71	0.00%
Total 001	REVENUE	0.00	12.71	12.71	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	12.71	12.71	0.00%
2736	POC COMMUNITY CENTER				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	35,160.00	0.00	(35,160.00)	0.00%
G	INTEREST INCOME	100.00	21.88	(78.12)	21.88%
H	RENTS	17,000.00	3,050.00	(13,950.00)	17.94%
I	MISCELLANEOUS REVENUES	2.00	0.00	(2.00)	0.00%
Total 001	REVENUE	52,262.00	3,071.88	(49,190.12)	5.88%
999	NO DEPARTMENT				
O	SALARIES	1,652.00	317.30	1,334.70	19.21%
P	BENEFITS	913.00	117.20	795.80	12.84%
R	SERVICES	53,735.00	12,207.88	41,527.12	22.72%
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	(30,000.00)	(30,000.00)	0.00	100.00%
Total 999	NO DEPARTMENT	(29,832.00)	17,357.62	47,189.62	(58.18)%
Total 2736	POC COMMUNITY CENTER	22,430.00	20,429.50	(2,000.50)	91.08%
2737	RECORDS MGMT/PRESERVATION DISTRIC...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	289.00	0.00	(289.00)	0.00%
E	FEES	225.00	0.36	(224.64)	0.16%
G	INTEREST INCOME	1.00	0.14	(0.86)	14.00%
Total 001	REVENUE	515.00	0.50	(514.50)	0.10%
999	NO DEPARTMENT				
R	SERVICES	2.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%
Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	513.00	0.50	(512.50)	0.10%
2738	RECORDS MANAGEMENT FUND COUNTY ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	245,000.00	0.00	(245,000.00)	0.00%
E	FEES	35,000.00	6,670.00	(28,330.00)	19.06%
G	INTEREST INCOME	600.00	118.36	(481.64)	19.73%
Total 001	REVENUE	280,600.00	6,788.36	(273,811.64)	2.42%
999	NO DEPARTMENT				
O	SALARIES	16,935.00	1,007.24	15,927.76	5.95%
P	BENEFITS	1,544.00	78.77	1,465.23	5.10%

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Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	28,476.42	1,523.58	94.92%
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(64,979.00)</u>	<u>(29,562.43)</u>	<u>35,416.57</u>	<u>45.50%</u>
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	215,621.00	(22,774.07)	(238,395.07)	(10.56)%
2739	RECORDS MANAGEMENT AND PRESERVA...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	75,755.00	0.00	(75,755.00)	0.00%
E	FEES	4,000.00	1,706.35	(2,293.65)	42.66%
G	INTEREST INCOME	<u>300.00</u>	<u>38.25</u>	<u>(261.75)</u>	<u>12.75%</u>
Total 001	REVENUE	80,055.00	1,744.60	(78,310.40)	2.18%
999	NO DEPARTMENT				
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00%
R	SERVICES	<u>10,000.00</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>20,000.00</u>	<u>0.00%</u>
Total 2739	RECORDS MANAGEMENT AND PRESERVA...	60,055.00	1,744.60	(58,310.40)	2.90%
2740	ROAD AND BRIDGE FUND GENERAL				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,910,000.00	0.00	(1,910,000.00)	0.00%
C	PERMITS	265,000.00	142,950.65	(122,049.35)	53.94%
D	INTERGOVERNMENTAL	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	6,213.65	(30,886.35)	16.75%
G	INTEREST INCOME	6,001.00	797.80	(5,203.20)	13.29%
I	MISCELLANEOUS REVENUES	<u>200,000.00</u>	<u>68,524.30</u>	<u>(131,475.70)</u>	<u>34.26%</u>
Total 001	REVENUE	2,433,101.00	218,486.40	(2,214,614.60)	8.98%
999	NO DEPARTMENT				
V	TRANSFERS OUT	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 2740	ROAD AND BRIDGE FUND GENERAL	1,833,101.00	(381,513.60)	(2,214,614.60)	(20.81)%
2757	OPIOID REMEDIATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	48,524.00	0.00	(48,524.00)	0.00%
D	INTERGOVERNMENTAL	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>38.20</u>	<u>38.20</u>	<u>0.00%</u>
Total 001	REVENUE	48,525.00	38.20	(48,486.80)	0.08%
Total 2757	OPIOID REMEDIATION FUND	48,525.00	38.20	(48,486.80)	0.08%
2758	Rural Grant LGC130.911 130.913 (SB22)				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	525,000.00	525,000.00	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>164.92</u>	<u>164.92</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	525,164.92	525,164.92	0.00%

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999	NO DEPARTMENT				
O	SALARIES	137,300.00	26,403.90	110,896.10	19.23%
P	BENEFITS	37,700.00	14,110.49	23,589.51	37.43%
R	SERVICES	350,000.00	35,423.91	314,576.09	10.12%
Total 999	NO DEPARTMENT	(525,000.00)	(75,938.30)	449,061.70	14.46%
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	449,226.62	974,226.62	(85.57)%
2860	SHERIFF FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	55,000.00	0.00	(55,000.00)	0.00%
F	FINES	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	50.00	160.67	110.67	321.34%
I	MISCELLANEOUS REVENUES	2.00	0.00	(2.00)	0.00%
Total 001	REVENUE	55,552.00	160.67	(55,391.33)	0.29%
999	NO DEPARTMENT				
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	242.56	13,009.44	1.83%
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00%
Total 999	NO DEPARTMENT	(19,463.00)	(242.56)	19,220.44	1.25%
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(81.89)	(36,170.89)	(0.23)%
4165	DEBT SERVICE FUND REFUNDING 2010				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	60,000.00	0.00	(60,000.00)	0.00%
B	TAXES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	0.00	155.71	155.71	0.00%
Total 001	REVENUE	60,001.00	155.71	(59,845.29)	0.26%
Total 4165	DEBT SERVICE FUND REFUNDING 2010	60,001.00	155.71	(59,845.29)	0.26%
4170	DEBT SERVICE FUND REFUNDING 2012				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	33,065.00	0.00	(33,065.00)	0.00%
G	INTEREST INCOME	0.00	80.34	80.34	0.00%
Total 001	REVENUE	33,065.00	80.34	(32,984.66)	0.24%
999	NO DEPARTMENT				
R	SERVICES	1.00	0.00	1.00	0.00%
Total 999	NO DEPARTMENT	(1.00)	0.00	1.00	0.00%
Total 4170	DEBT SERVICE FUND REFUNDING 2012	33,064.00	80.34	(32,983.66)	0.24%
4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	60,000.00	0.00	(60,000.00)	0.00%
B	TAXES	1,315,710.00	1,271,929.37	(43,780.63)	96.67%
G	INTEREST INCOME	1,600.00	3,745.89	2,145.89	234.12%
Total 001	REVENUE	1,377,310.00	1,275,675.26	(101,634.74)	92.62%

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999 R	NO DEPARTMENT SERVICES	<u>1,365,001.00</u>	<u>682,175.00</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 999	NO DEPARTMENT	<u>(1,365,001.00)</u>	<u>(682,175.00)</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	12,309.00	593,500.26	581,191.26	4,821.68%
4180 001 A B G	DEBT SERVICE FUND-TAX NOTES 2025 REVENUE ESTIMATED BEGINNING CASH TAXES INTEREST INCOME	<u>1.00</u> <u>762,810.00</u> <u>500.00</u>	<u>0.00</u> <u>737,225.62</u> <u>2,294.15</u>	<u>(1.00)</u> <u>(25,584.38)</u> <u>1,794.15</u>	<u>0.00%</u> <u>96.65%</u> <u>458.83%</u>
Total 001	REVENUE	<u>763,311.00</u>	<u>739,519.77</u>	<u>(23,791.23)</u>	<u>96.88%</u>
999 R	NO DEPARTMENT SERVICES	<u>762,738.00</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>(76,494.00)</u>	<u>686,244.00</u>	<u>10.03%</u>
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	573.00	663,025.77	662,452.77	115,711.30%
5114 001 D	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>65,957.70</u>	<u>65,957.70</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>65,957.70</u>	<u>65,957.70</u>	<u>0.00%</u>
999 R	NO DEPARTMENT SERVICES	<u>0.00</u>	<u>53,966.00</u>	<u>(53,966.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(53,966.00)</u>	<u>(53,966.00)</u>	<u>0.00%</u>
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	11,991.70	11,991.70	0.00%
5146 999 S U	CAPITAL PROJECT-JAIL ROOF NO DEPARTMENT CAPITAL OUTLAY TRANSFERS IN	<u>100,000.00</u> <u>(100,000.00)</u>	<u>0.00</u> <u>(100,000.00)</u>	<u>100,000.00</u> <u>0.00</u>	<u>0.00%</u> <u>100.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 5146	CAPITAL PROJECT-JAIL ROOF	0.00	100,000.00	100,000.00	0.00%
5183 999 R	CAP PROJ-BILL SANDERS PARK IMPROVE... NO DEPARTMENT SERVICES	<u>0.00</u>	<u>207,642.56</u>	<u>(207,642.56)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(207,642.56)</u>	<u>(207,642.56)</u>	<u>0.00%</u>
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	(207,642.56)	(207,642.56)	0.00%
5186 001 I	CP PROJ-MAG BEACH RESTORATION/CRA... REVENUE MISCELLANEOUS REVENUES	<u>0.00</u>	<u>40,511.74</u>	<u>40,511.74</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>40,511.74</u>	<u>40,511.74</u>	<u>0.00%</u>

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Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	40,511.74	40,511.74	0.00%
5225	CAPITAL PROJECT-GREEN LAKE PARK				
999	NO DEPARTMENT				
O	SALARIES	0.00	5,921.94	(5,921.94)	0.00%
P	BENEFITS	0.00	1,215.94	(1,215.94)	0.00%
Q	SUPPLIES	(20,000.00)	3,261.74	(23,261.74)	(16.31)%
R	SERVICES	20,000.00	0.00	20,000.00	0.00%
Total 999	NO DEPARTMENT	0.00	(10,399.62)	(10,399.62)	0.00%
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(10,399.62)	(10,399.62)	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	244.73	244.73	0.00%
Total 001	REVENUE	0.00	244.73	244.73	0.00%
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	244.73	244.73	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...				
001	REVENUE				
G	INTEREST INCOME	0.00	105,533.17	105,533.17	0.00%
Total 001	REVENUE	0.00	105,533.17	105,533.17	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	47,062.25	(47,062.25)	0.00%
S	CAPITAL OUTLAY	0.00	3,485,272.60	(3,485,272.60)	0.00%
Total 999	NO DEPARTMENT	0.00	(3,532,334.85)	(3,532,334.85)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(3,426,801.68)	(3,426,801.68)	0.00%
6010	MEMORIAL MEDICAL CENTER OPERATING				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS REVENUES	73,299,703.00	11,676,510.00	(61,623,193.00)	15.93%
Total 001	REVENUE	73,299,705.00	11,676,510.00	(61,623,195.00)	15.93%
999	NO DEPARTMENT				
O	SALARIES	14,232,306.00	2,284,270.00	11,948,036.00	16.05%
P	BENEFITS	4,296,992.00	654,386.00	3,642,606.00	15.23%
Q	SUPPLIES	4,265,598.00	921,837.00	3,343,761.00	21.61%
R	SERVICES	50,189,464.00	8,814,646.00	41,374,818.00	17.56%
S	CAPITAL OUTLAY	39,408.00	0.00	39,408.00	0.00%
Total 999	NO DEPARTMENT	(73,023,768.00)	(12,675,139.00)	60,348,629.00	17.36%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	(998,629.00)	(1,274,566.00)	(361.90)%
6012	CAL CO INDIGENT HEALTHCARE				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	16,572.89	16,572.89	0.00%
R	SERVICES	0.00	41,412.27	(41,412.27)	0.00%

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Total 999	NO DEPARTMENT	0.00	(24,839.38)	(24,839.38)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	(24,839.38)	(24,839.38)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	13,362.83	13,362.83	0.00%
R	SERVICES	0.00	24,245.88	(24,245.88)	0.00%
Total 999	NO DEPARTMENT	0.00	(10,883.05)	(10,883.05)	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	(10,883.05)	(10,883.05)	0.00%
7400	ELECTION SERVICES CONTRACT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	29.24	29.24	0.00%
Total 001	REVENUE	0.00	29.24	29.24	0.00%
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	3,353.16	(3,353.16)	0.00%
R	SERVICES	0.00	5,486.82	(5,486.82)	0.00%
Total 999	NO DEPARTMENT	0.00	(8,839.98)	(8,839.98)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(8,810.74)	(8,810.74)	0.00%
7730	LIBRARY GIFT/MEMORIAL FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	21.62	21.62	0.00%
Total 001	REVENUE	0.00	21.62	21.62	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	21.62	21.62	0.00%
9200	JUVENILE PROBATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	151,850.00	0.00	(151,850.00)	0.00%
D	INTERGOVERNMENTAL	379,629.00	100,405.32	(279,223.68)	26.45%
E	FEES	1,000.00	0.00	(1,000.00)	0.00%
G	INTEREST INCOME	500.00	108.31	(391.69)	21.66%
I	MISCELLANEOUS REVENUES	377,331.00	74,872.92	(302,458.08)	19.84%
Total 001	REVENUE	910,310.00	175,386.55	(734,923.45)	19.27%
999	NO DEPARTMENT				
O	SALARIES	294,055.00	59,674.32	234,380.68	20.29%
P	BENEFITS	101,789.00	16,027.53	85,761.47	15.75%
Q	SUPPLIES	7,600.00	598.93	7,001.07	7.88%
R	SERVICES	408,753.00	117,799.81	290,953.19	28.82%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(812,199.00)	(194,100.59)	618,098.41	23.90%
Total 9200	JUVENILE PROBATION FUND	98,111.00	(18,714.04)	(116,825.04)	(19.07)%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2026 Through 2/28/2026

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
Report Difference		30,075,398.00	26,318,035.13	(3,757,362.87)	87.51%