

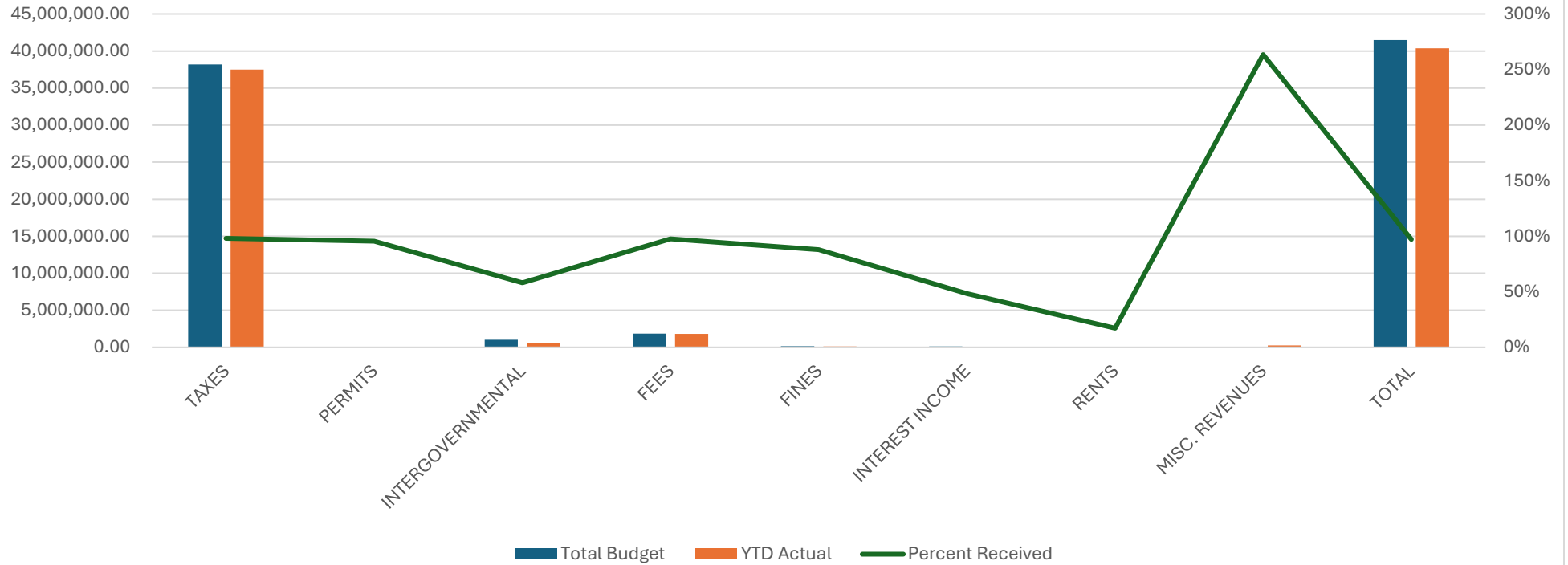
CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

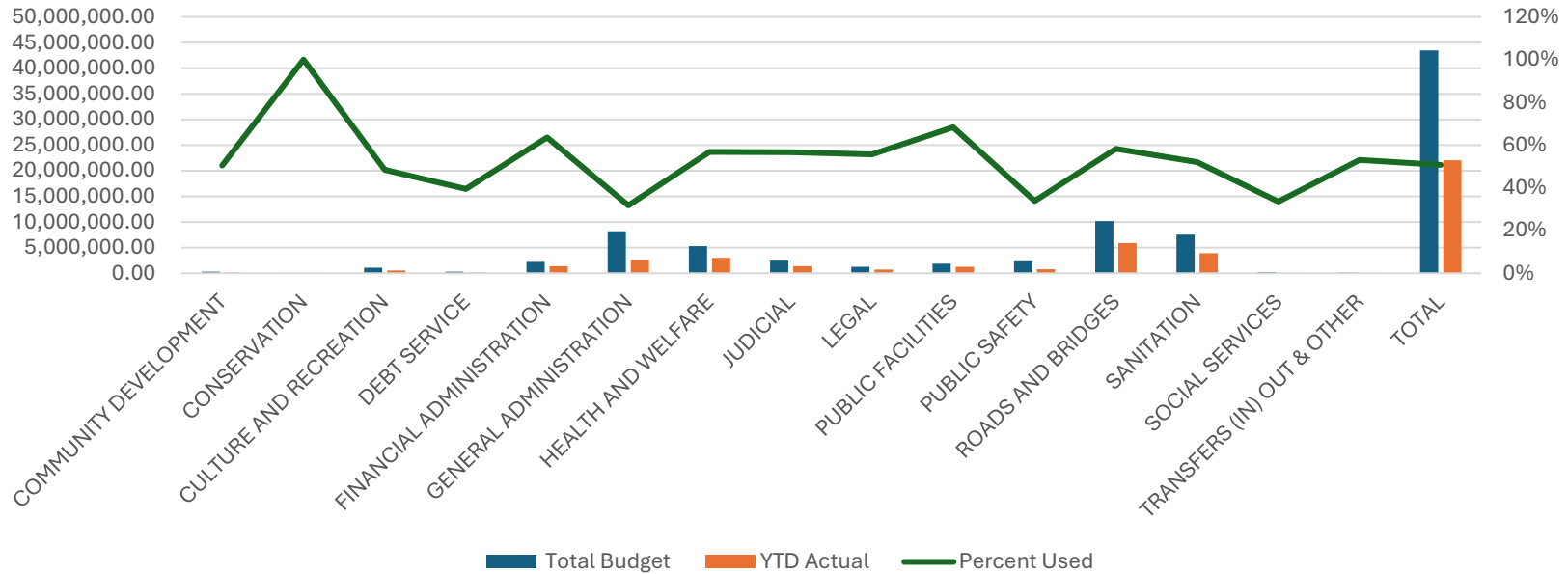
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
JULY 31, 2026

General Fund Revenues
July 1 - July 31, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>	<i>Current Period Actual</i>
TAXES	38,200,000.00	37,500,869.42	98%	138,830.56
PERMITS	11,510.00	11,010.40	96%	1,218.90
INTERGOVERNMENTAL	1,024,152.00	594,626.41	58%	484.50
FEES	1,854,347.00	1,812,724.18	98%	210,819.47
FINES	138,501.00	121,848.09	88%	14,773.66
INTEREST INCOME	135,000.00	65,264.01	48%	752.91
RENTS	37,100.00	6,400.00	17%	0.00
MISC. REVENUES	94,573.00	249,168.33	263%	14,768.64
TOTAL	<u>41,495,183</u>	<u>40,361,911</u>	97%	<u>381,649</u>

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



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Used</i>	<i>Current Period Actual</i>
COMMUNITY DEVELOPMENT	303,449.00	153,219.17	50%	30,256.86
CONSERVATION	7,750.00	7,750.00	100%	0.00
CULTURE AND RECREATION	1,099,710.00	533,191.56	48%	83,757.32
DEBT SERVICE	329,936.00	130,229.65	39%	47,062.87
FINANCIAL ADMINISTRATION	2,214,350.00	1,409,249.12	64%	170,732.15
GENERAL ADMINISTRATION	8,190,468.00	2,599,293.22	32%	203,796.99
HEALTH AND WELFARE	5,320,951.00	3,022,344.23	57%	499,900.90
JUDICIAL	2,484,753.00	1,408,605.49	57%	226,851.54
LEGAL	1,272,764.00	708,065.86	56%	109,510.72
PUBLIC FACILITIES	1,869,246.00	1,278,278.91	68%	4,181.23
PUBLIC SAFETY	2,344,484.00	791,612.12	34%	170,961.01
ROADS AND BRIDGES	10,152,183.00	5,917,269.17	58%	928,151.61
SANITATION	7,550,013.00	3,930,056.94	52%	700,196.70
SOCIAL SERVICES	226,742.00	76,027.26	34%	15,819.90
TRANSFERS (IN) OUT & OTHER	99,312.00	52,618.11	53%	3,129.21
TOTAL	43,466,111	22,017,811	51%	3,194,309

CALHOUN COUNTY – JULY 2026 FINANCIAL HIGHLIGHTS

(UNAUDITED)

Revenues

- General Fund – July Received - \$381,649, or 1% of Total Budget
- General Fund – Total YTD Received - \$40,361,911 or 97% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,495,183

Expenditures

- General Fund - July Disbursements - \$3,194,309, or 7% of Total Budget
- General Fund – Total YTD Spent - \$22,017,811 or 51% of Total Budget
- General Fund - Total Budgeted - \$43,466,111

Estimated General Fund Balance

- Ending Balance 7/31/26 \$47,677,095
- Min. Fund Balance required by law (3 mos exps) 10,866,528

MEMORIAL MEDICAL CENTER – Unaudited

• Net Patient Revenue (less adjustments)	\$1,483,331
• Other Revenue	<u>451,887</u>
<i>Total Revenue</i>	<i>1,935,198</i>
Less: MMC Expenses	<u>3,647,809</u>
MMC Operating Gain/(Loss)	(1,712,611)
Net Nursing Home Revenue	2,572,580
• Less: Nursing Home Expenses	<u>2,482,475</u>
Nursing Home Gain/(Loss)	90,105
TOTAL NET GAIN/(LOSS)	(1,622,509)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
1000	GENERAL FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	28,125,922.00	0.00	0.00	(28,125,922.00)	0.00%
B	TAXES	38,200,000.00	138,830.56	37,500,869.42	(699,130.58)	98.17%
C	PERMITS	11,510.00	1,218.90	11,010.40	(499.60)	95.66%
D	INTERGOVERNMENTAL	1,024,152.00	484.50	594,626.41	(429,525.59)	58.06%
E	FEES	1,854,347.00	210,819.47	1,812,724.18	(41,622.82)	97.76%
F	FINES	138,501.00	14,773.66	121,848.09	(16,652.91)	87.98%
G	INTEREST INCOME	135,000.00	752.91	65,264.01	(69,735.99)	48.34%
H	RENTS	37,100.00	0.00	6,400.00	(30,700.00)	17.25%
I	MISCELLANEOUS REVENUES	94,573.00	14,768.64	249,168.33	154,595.33	263.47%
Total 001	REVENUE	69,621,105.00	381,648.64	40,361,910.84	(29,259,194.16)	57.97%
110	EXTENSION SERVICE					
O	SALARIES	185,012.00	23,700.25	114,947.50	70,064.50	62.13%
P	BENEFITS	45,867.00	3,576.99	19,879.89	25,987.11	43.34%
Q	SUPPLIES	16,900.00	882.23	4,811.37	12,088.63	28.47%
R	SERVICES	40,670.00	2,097.39	13,580.41	27,089.59	33.39%
S	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(30,256.86)	(153,219.17)	150,229.83	50.49%
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	0.00	6,803.61	1,648.39	80.50%
S	CAPITAL OUTLAY	5,275.00	0.00	0.00	5,275.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	0.00	(6,803.61)	6,923.39	49.56%
140	LIBRARY					
O	SALARIES	418,024.00	44,363.73	233,164.19	184,859.81	55.78%
P	BENEFITS	108,745.00	11,052.71	64,205.73	44,539.27	59.04%
Q	SUPPLIES	39,382.00	1,584.22	33,801.57	5,580.43	85.83%
R	SERVICES	266,481.00	5,486.85	51,345.65	215,135.35	19.27%
S	CAPITAL OUTLAY	113,817.00	7,230.51	70,387.48	43,429.52	61.84%
Total 140	LIBRARY	(946,449.00)	(69,718.02)	(452,904.62)	493,544.38	47.85%
150	MUSEUM					
O	SALARIES	77,197.00	8,468.19	44,782.31	32,414.69	58.01%
P	BENEFITS	25,932.00	2,588.61	15,388.87	10,543.13	59.34%
Q	SUPPLIES	10,000.00	1,896.77	6,865.36	3,134.64	68.65%
R	SERVICES	17,401.00	1,085.73	6,446.79	10,954.21	37.05%
S	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(14,039.30)	(73,483.33)	61,046.67	54.62%
160	DEBT SERVICE					
R	SERVICES	329,936.00	47,062.87	130,229.65	199,706.35	39.47%
Total 160	DEBT SERVICE	(329,936.00)	(47,062.87)	(130,229.65)	199,706.35	39.47%
170	BUILDING MAINTENANCE					
O	SALARIES	517,191.00	58,379.07	311,585.48	205,605.52	60.25%
P	BENEFITS	201,512.00	21,010.15	127,377.72	74,134.28	63.21%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Q	SUPPLIES	68,170.00	6,025.27	31,188.80	36,981.20	45.75%
R	SERVICES	861,538.00	85,546.52	321,460.12	540,077.88	37.31%
S	CAPITAL OUTLAY	696,073.00	0.00	0.00	696,073.00	0.00%
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(170,961.01)	(791,612.12)	1,552,871.88	33.76%
180	JAIL OPERATIONS					
O	SALARIES	2,168,113.00	214,123.19	1,138,372.01	1,029,740.99	52.51%
P	BENEFITS	791,235.00	73,047.94	443,906.67	347,328.33	56.10%
Q	SUPPLIES	219,739.00	28,850.30	140,795.83	78,943.17	64.07%
R	SERVICES	265,364.00	16,960.49	148,776.79	116,587.21	56.07%
S	CAPITAL OUTLAY	25,220.00	5,397.87	5,397.87	19,822.13	21.40%
Total 180	JAIL OPERATIONS	(3,469,671.00)	(338,379.79)	(1,877,249.17)	1,592,421.83	54.10%
190	COUNTY AUDITOR					
O	SALARIES	475,642.00	53,957.03	285,729.16	189,912.84	60.07%
P	BENEFITS	170,413.00	17,415.73	100,674.20	69,738.80	59.08%
Q	SUPPLIES	8,001.00	466.44	7,766.02	234.98	97.06%
R	SERVICES	26,159.00	4,936.63	11,750.96	14,408.04	44.92%
S	CAPITAL OUTLAY	13,501.00	0.00	0.00	13,501.00	0.00%
Total 190	COUNTY AUDITOR	(693,716.00)	(76,775.83)	(405,920.34)	287,795.66	58.51%
200	COUNTY TAX COLLECTOR					
O	SALARIES	303,673.00	35,038.86	186,873.92	116,799.08	61.54%
P	BENEFITS	103,761.00	11,830.41	71,861.92	31,899.08	69.26%
Q	SUPPLIES	7,076.00	359.57	5,286.16	1,789.84	74.71%
R	SERVICES	49,399.00	12,712.76	39,856.83	9,542.17	80.68%
S	CAPITAL OUTLAY	12,500.00	0.00	10,659.89	1,840.11	85.28%
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(59,941.60)	(314,538.72)	161,870.28	66.02%
210	COUNTY TREASURER					
O	SALARIES	251,683.00	23,256.00	123,354.96	128,328.04	49.01%
P	BENEFITS	96,915.00	8,529.58	52,319.00	44,596.00	53.98%
Q	SUPPLIES	6,900.00	515.70	3,691.78	3,208.22	53.50%
R	SERVICES	15,804.00	1,713.44	6,391.96	9,412.04	40.45%
S	CAPITAL OUTLAY	4,600.00	0.00	0.00	4,600.00	0.00%
Total 210	COUNTY TREASURER	(375,902.00)	(34,014.72)	(185,757.70)	190,144.30	49.42%
220	TAX APPRAISAL DISTRICT					
R	SERVICES	668,323.00	0.00	503,032.36	165,290.64	75.27%
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	0.00	(503,032.36)	165,290.64	75.27%
230	COMMISSIONERS COURT					
O	SALARIES	26,000.00	0.00	0.00	26,000.00	0.00%
P	BENEFITS	4,937.00	0.00	0.00	4,937.00	0.00%
Q	SUPPLIES	10,097.00	100.00	3,900.00	6,197.00	38.63%
R	SERVICES	794,221.00	3,734.33	328,488.86	465,732.14	41.36%
S	CAPITAL OUTLAY	39,075.00	0.00	43.07	39,031.93	0.11%
Total 230	COMMISSIONERS COURT	(874,330.00)	(3,834.33)	(332,431.93)	541,898.07	38.02%
240	CONTINGENCIES					
O	SALARIES	9,999.00	0.00	0.00	9,999.00	0.00%
P	BENEFITS	624,318.00	(38.33)	15,666.47	608,651.53	2.51%
R	SERVICES	570,760.00	(0.04)	(0.04)	570,760.04	(0.00)%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
S	CAPITAL OUTLAY	<u>2,847,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,847,090.00</u>	<u>0.00%</u>
Total 240	CONTINGENCIES	(4,052,167.00)	38.37	(15,666.43)	4,036,500.57	0.39%
250	COUNTY CLERK					
O	SALARIES	355,997.00	40,920.66	218,243.52	137,753.48	61.30%
P	BENEFITS	140,270.00	14,430.00	88,218.17	52,051.83	62.89%
Q	SUPPLIES	9,885.00	5,236.34	6,740.34	3,144.66	68.19%
R	SERVICES	23,526.00	4,108.69	13,075.95	10,450.05	55.58%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total 250	COUNTY CLERK	(536,629.00)	(64,695.69)	(326,277.98)	210,351.02	60.80%
260	COUNTY JUDGE					
O	SALARIES	171,141.00	19,718.10	105,163.20	65,977.80	61.45%
P	BENEFITS	61,847.00	4,732.18	26,950.55	34,896.45	43.58%
Q	SUPPLIES	3,501.00	39.99	505.48	2,995.52	14.44%
R	SERVICES	13,650.00	2,425.91	4,650.73	8,999.27	34.07%
S	CAPITAL OUTLAY	<u>16,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>0.00%</u>
Total 260	COUNTY JUDGE	(266,804.00)	(26,916.18)	(137,269.96)	129,534.04	51.45%
270	ELECTIONS					
O	SALARIES	220,119.00	22,614.35	133,064.11	87,054.89	60.45%
P	BENEFITS	80,781.00	6,465.96	39,762.81	41,018.19	49.22%
Q	SUPPLIES	28,497.00	109.24	7,529.58	20,967.42	26.42%
R	SERVICES	54,042.00	2,150.90	7,248.72	46,793.28	13.41%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total 270	ELECTIONS	(385,026.00)	(31,340.45)	(187,605.22)	197,420.78	48.73%
275	INFORMATION TECHNOLOGY					
O	SALARIES	268,575.00	31,228.62	164,612.14	103,962.86	61.29%
P	BENEFITS	97,044.00	9,663.20	58,172.71	38,871.29	59.94%
Q	SUPPLIES	11,410.00	3,067.53	9,014.88	2,395.12	79.01%
R	SERVICES	75,551.00	2,372.93	21,319.98	54,231.02	28.22%
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00%</u>
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(46,332.28)	(253,119.71)	224,861.29	52.96%
280	MISCELLANEOUS					
R	SERVICES	<u>1,467,510.00</u>	<u>18,733.65</u>	<u>1,280,246.72</u>	<u>187,263.28</u>	<u>87.24%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(18,733.65)	(1,280,246.72)	187,263.28	87.24%
290	AMBULANCE OPERATIONS-GENERAL					
Q	SUPPLIES	10,949.00	0.00	3,036.32	7,912.68	27.73%
R	SERVICES	23,272.00	202.50	8,936.25	14,335.75	38.40%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 290	AMBULANCE OPERATIONS-GENERAL	(34,222.00)	(202.50)	(11,972.57)	22,249.43	34.99%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH					
Q	SUPPLIES	13,960.00	26.66	26.66	13,933.34	0.19%
R	SERVICES	<u>1,800.00</u>	<u>692.54</u>	<u>1,292.54</u>	<u>507.46</u>	<u>71.81%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(719.20)	(1,319.20)	14,440.80	8.37%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
330	AMBULANCE OPERATIONS-PORT O'CONNOR					
Q	SUPPLIES	411.00	0.00	0.00	411.00	0.00%
R	SERVICES	2,088.00	0.00	0.00	2,088.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 330	AMBULANCE OPERATIONS-PORT O'CONNOR	(2,500.00)	0.00	0.00	2,500.00	0.00%
340	AMBULANCE OPERATIONS-SEADRIFT					
Q	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	73.29	280.42	519.58	35.05%
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(73.29)	(280.42)	2,219.58	11.22%
345	EMERGENCY MEDICAL SERVICES					
O	SALARIES	3,236,833.00	333,007.22	1,895,812.29	1,341,020.71	58.57%
P	BENEFITS	924,561.00	92,921.53	569,694.89	354,866.11	61.62%
Q	SUPPLIES	146,576.00	13,116.80	98,377.71	48,198.29	67.12%
R	SERVICES	456,903.00	50,855.61	287,547.15	169,355.85	62.93%
S	CAPITAL OUTLAY	<u>343,538.00</u>	<u>0.00</u>	<u>59,302.00</u>	<u>284,236.00</u>	<u>17.26%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,108,411.00)	(489,901.16)	(2,910,734.04)	2,197,676.96	56.98%
350	HEALTH DEPARTMENT					
R	SERVICES	<u>84,526.00</u>	<u>7,043.75</u>	<u>56,350.00</u>	<u>28,176.00</u>	<u>66.67%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(7,043.75)	(56,350.00)	28,176.00	66.67%
360	INDIGENT HEALTH CARE					
R	SERVICES	<u>73,032.00</u>	<u>1,961.00</u>	<u>41,688.00</u>	<u>31,344.00</u>	<u>57.08%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(1,961.00)	(41,688.00)	31,344.00	57.08%
380	WASTE MANAGEMENT					
O	SALARIES	30,255.00	1,484.00	9,253.08	21,001.92	30.58%
P	BENEFITS	5,658.00	318.16	1,970.73	3,687.27	34.83%
Q	SUPPLIES	5,050.00	512.36	1,929.13	3,120.87	38.20%
R	SERVICES	175,778.00	13,505.38	62,874.32	112,903.68	35.77%
S	CAPITAL OUTLAY	<u>10,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,001.00</u>	<u>0.00%</u>
Total 380	WASTE MANAGEMENT	(226,742.00)	(15,819.90)	(76,027.26)	150,714.74	33.53%
400	COUNTY COURT					
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total 400	COUNTY COURT	(15,750.00)	0.00	0.00	15,750.00	0.00%
410	COUNTY COURT-AT-LAW					
O	SALARIES	258,263.00	28,916.34	154,840.48	103,422.52	59.95%
P	BENEFITS	108,068.00	6,868.85	39,025.47	69,042.53	36.11%
Q	SUPPLIES	5,251.00	147.62	2,346.15	2,904.85	44.68%
R	SERVICES	117,675.00	17,877.12	71,378.61	46,296.39	60.66%
S	CAPITAL OUTLAY	<u>1,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,795.00</u>	<u>0.00%</u>
Total 410	COUNTY COURT-AT-LAW	(491,052.00)	(53,809.93)	(267,590.71)	223,461.29	54.49%
420	DISTRICT CLERK					
O	SALARIES	346,594.00	34,474.71	201,979.19	144,614.81	58.28%

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P	BENEFITS	142,186.00	13,030.72	90,937.38	51,248.62	63.96%
Q	SUPPLIES	14,010.00	980.01	12,206.31	1,803.69	87.13%
R	SERVICES	14,869.00	5,487.36	7,770.33	7,098.67	52.26%
S	CAPITAL OUTLAY	<u>6,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,681.00</u>	<u>0.00%</u>
Total 420	DISTRICT CLERK	(524,340.00)	(53,972.80)	(312,893.21)	211,446.79	59.67%
430	DISTRICT COURT					
O	SALARIES	16,932.00	2,940.00	14,141.96	2,790.04	83.52%
P	BENEFITS	3,217.00	0.00	20.66	3,196.34	0.64%
Q	SUPPLIES	5,234.00	2,321.37	2,321.37	2,912.63	44.35%
R	SERVICES	341,520.00	14,578.87	229,105.21	112,414.79	67.08%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total 430	DISTRICT COURT	(369,452.00)	(19,840.24)	(245,589.20)	123,862.80	66.47%
440	JUSTICE OF THE PEACE-GENERAL					
O	SALARIES	1,000.00	260.00	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	<u>1,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	(260.00)	(820.00)	2,130.00	27.80%
450	JUSTICE OF PEACE-PRECINCT #1					
O	SALARIES	157,978.00	17,197.35	91,719.20	66,258.80	58.06%
P	BENEFITS	61,325.00	5,222.56	31,176.63	30,148.37	50.84%
Q	SUPPLIES	3,827.00	475.84	1,036.98	2,790.02	27.10%
R	SERVICES	15,033.00	998.00	2,961.60	12,071.40	19.70%
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00%</u>
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(23,893.75)	(126,894.41)	111,941.59	53.13%
460	JUSTICE OF PEACE-PRECINCT #2					
O	SALARIES	109,734.00	12,661.35	67,527.20	42,206.80	61.54%
P	BENEFITS	45,616.00	4,555.78	27,930.12	17,685.88	61.23%
Q	SUPPLIES	5,557.00	1,764.78	2,013.22	3,543.78	36.23%
R	SERVICES	12,796.00	516.96	1,495.66	11,300.34	11.69%
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00%</u>
Total 460	JUSTICE OF PEACE-PRECINCT #2	(176,704.00)	(19,498.87)	(98,966.20)	77,737.80	56.01%
470	JUSTICE OF PEACE-PRECINCT #3					
O	SALARIES	109,732.00	12,661.35	67,527.20	42,204.80	61.54%
P	BENEFITS	65,487.00	6,293.04	40,090.83	25,396.17	61.22%
Q	SUPPLIES	3,500.00	533.28	1,549.22	1,950.78	44.26%
R	SERVICES	19,248.00	765.37	8,469.87	10,778.13	44.00%
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00%</u>
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(20,253.04)	(117,637.12)	81,900.88	58.95%
480	JUSTICE OF PEACE-PRECINCT #4					
O	SALARIES	88,143.00	9,955.65	52,569.80	35,573.20	59.64%
P	BENEFITS	27,433.00	2,865.54	16,844.92	10,588.08	61.40%
Q	SUPPLIES	2,651.00	21.88	523.11	2,127.89	19.73%
R	SERVICES	14,248.00	687.62	4,411.68	9,836.32	30.96%
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00%</u>
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(13,530.69)	(74,349.51)	58,992.49	55.76%

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490	JUSTICE OF PEACE-PRECINCT #5					
O	SALARIES	78,977.00	10,087.65	53,698.86	25,278.14	67.99%
P	BENEFITS	39,325.00	4,034.99	25,070.91	14,254.09	63.75%
Q	SUPPLIES	2,171.00	0.00	1,737.37	433.63	80.03%
R	SERVICES	15,774.00	314.05	4,383.91	11,390.09	27.79%
S	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00%
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(14,436.69)	(84,891.05)	55,355.95	60.53%
500	JUVENILE COURT					
O	SALARIES	12,710.00	1,525.11	8,133.92	4,576.08	64.00%
P	BENEFITS	4,179.00	374.42	2,141.16	2,037.84	51.24%
R	SERVICES	175,653.00	5,456.00	68,699.00	106,954.00	39.11%
Total 500	JUVENILE COURT	(192,542.00)	(7,355.53)	(78,974.08)	113,567.92	41.02%
510	DISTRICT ATTORNEY					
O	SALARIES	797,612.00	79,681.77	481,967.27	315,644.73	60.43%
P	BENEFITS	293,145.00	24,486.31	166,322.17	126,822.83	56.74%
Q	SUPPLIES	18,185.00	1,062.57	8,503.36	9,681.64	46.76%
R	SERVICES	112,941.00	1,646.69	31,413.02	81,527.98	27.81%
S	CAPITAL OUTLAY	50,881.00	2,633.38	19,860.04	31,020.96	39.03%
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(109,510.72)	(708,065.86)	564,698.14	55.63%
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	76,418.22	378,605.59	247,201.41	60.50%
P	BENEFITS	226,124.00	22,435.45	130,090.08	96,033.92	57.53%
Q	SUPPLIES	434,715.00	16,162.83	100,135.77	334,579.23	23.03%
R	SERVICES	208,894.00	14,926.73	56,164.94	152,729.06	26.89%
S	CAPITAL OUTLAY	213,903.00	0.00	19,124.00	194,779.00	8.94%
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,709,443.00)	(129,943.23)	(684,120.38)	1,025,322.62	40.02%
550	ROAD AND BRIDGE-PRECINCT #2					
O	SALARIES	520,391.00	61,783.69	332,313.31	188,077.69	63.86%
P	BENEFITS	176,170.00	18,270.41	108,967.78	67,202.22	61.85%
Q	SUPPLIES	653,923.00	68,823.33	255,467.62	398,455.38	39.07%
R	SERVICES	112,271.00	13,719.16	74,010.49	38,260.51	65.92%
S	CAPITAL OUTLAY	42,323.00	305.37	668.89	41,654.11	1.58%
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(162,901.96)	(771,428.09)	733,649.91	51.26%
560	ROAD AND BRIDGE-PRECINCT #3					
O	SALARIES	550,697.00	66,617.89	317,501.66	233,195.34	57.65%
P	BENEFITS	153,324.00	13,875.23	79,648.72	73,675.28	51.95%
Q	SUPPLIES	460,644.00	20,457.12	177,920.04	282,723.96	38.62%
R	SERVICES	157,906.00	6,808.81	65,167.15	92,738.85	41.27%

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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)	(107,759.05)	(647,467.25)	848,321.75	43.29%
570	ROAD AND BRIDGE-PRECINCT #4					
O	SALARIES	1,091,074.00	133,323.00	687,879.90	403,194.10	63.05%
P	BENEFITS	396,822.00	40,119.30	233,564.88	163,257.12	58.86%
Q	SUPPLIES	826,275.00	77,320.39	488,431.37	337,843.63	59.11%
R	SERVICES	302,611.00	40,867.30	229,810.69	72,800.31	75.94%
S	CAPITAL OUTLAY	222,921.00	7,962.47	187,354.38	35,566.62	84.05%
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,839,703.00)	(299,592.46)	(1,827,041.22)	1,012,661.78	64.34%
580	CONSTABLE-PRECINCT #1					
O	SALARIES	30,043.00	3,466.50	18,488.00	11,555.00	61.54%
P	BENEFITS	6,079.00	698.14	3,733.40	2,345.60	61.41%
Q	SUPPLIES	1,270.00	0.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	31.25	593.63	2,766.37	17.67%
S	CAPITAL OUTLAY	3,133.00	0.00	0.00	3,133.00	0.00%
Total 580	CONSTABLE-PRECINCT #1	(43,885.00)	(4,195.89)	(22,815.03)	21,069.97	51.99%
590	CONSTABLE-PRECINCT #2					
O	SALARIES	30,043.00	3,466.50	18,488.00	11,555.00	61.54%
P	BENEFITS	6,079.00	698.14	3,733.40	2,345.60	61.41%
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)	(4,164.64)	(22,221.40)	21,663.60	50.64%
600	CONSTABLE-PRECINCT #3					
O	SALARIES	30,043.00	3,466.50	18,488.00	11,555.00	61.54%
P	BENEFITS	6,079.00	698.14	3,733.40	2,345.60	61.41%
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)	(4,164.64)	(22,886.40)	20,998.60	52.15%
610	CONSTABLE-PRECINCT #4					
O	SALARIES	30,043.00	3,466.50	18,488.00	11,555.00	61.54%
P	BENEFITS	6,094.00	699.87	3,742.64	2,351.36	61.42%
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)	(4,166.37)	(22,230.64)	21,669.36	50.64%
620	CONSTABLE-PRECINCT #5					
O	SALARIES	30,043.00	3,466.50	18,488.00	11,555.00	61.54%
P	BENEFITS	6,079.00	698.14	3,733.40	2,345.60	61.41%
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)	(4,164.64)	(22,595.40)	21,289.60	51.49%
630	EMERGENCY MANAGEMENT					
O	SALARIES	118,960.00	13,726.14	73,206.08	45,753.92	61.54%

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P	BENEFITS	43,472.00	4,616.53	28,063.08	15,408.92	64.55%
Q	SUPPLIES	9,210.00	693.51	3,249.18	5,960.82	35.28%
R	SERVICES	17,881.00	214.98	5,919.34	11,961.66	33.10%
S	CAPITAL OUTLAY	<u>1,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00%</u>
Total 630	EMERGENCY MANAGEMENT	(190,524.00)	(19,251.16)	(110,437.68)	80,086.32	57.97%
635	EMERGENCY COMMUNICATION DIVISION					
O	SALARIES	921,161.00	97,014.61	546,696.05	374,464.95	59.35%
P	BENEFITS	311,656.00	29,882.84	183,653.78	128,002.22	58.93%
Q	SUPPLIES	16,000.00	498.43	4,914.37	11,085.63	30.71%
R	SERVICES	49,500.00	9,120.06	13,651.90	35,848.10	27.58%
S	CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(136,515.94)	(748,916.10)	574,400.90	56.59%
640	FIRE PROTECTION-MAGNOLIA BEACH					
Q	SUPPLIES	3,579.00	1,225.44	1,850.44	1,728.56	51.70%
R	SERVICES	35.00	0.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	<u>6,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,387.00</u>	<u>0.00%</u>
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	(1,225.44)	(1,850.44)	8,150.56	18.50%
650	FIRE PROTECTION-OLIVIA/PORT ALTO					
Q	SUPPLIES	5,320.00	1,641.97	3,639.20	1,680.80	68.41%
R	SERVICES	3,153.00	83.37	874.52	2,278.48	27.74%
S	CAPITAL OUTLAY	<u>1,527.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527.00</u>	<u>0.00%</u>
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(1,725.34)	(4,513.72)	5,486.28	45.14%
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	<u>2,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,837.00</u>	<u>0.00%</u>
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	<u>280,008.00</u>	<u>0.00</u>	<u>258,370.89</u>	<u>21,637.11</u>	<u>92.27%</u>
Total 670	FIRE PROTECTION-PORT LAVACA	(280,008.00)	0.00	(258,370.89)	21,637.11	92.27%
680	FIRE PROTECTION-PORT O'CONNOR					
Q	SUPPLIES	707.00	0.00	0.00	707.00	0.00%
R	SERVICES	9,292.00	0.00	4,765.20	4,526.80	51.28%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	0.00	(4,765.20)	5,235.80	47.65%
690	FIRE PROTECTION-SEADRIFT					
Q	SUPPLIES	5,000.00	590.03	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	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	(590.03)	(2,095.31)	7,904.69	20.95%
695	FIRE PROTECTION-SIX MILE					
Q	SUPPLIES	3,919.00	0.00	3,445.26	473.74	87.91%
R	SERVICES	3,300.00	189.46	2,289.25	1,010.75	69.37%
S	CAPITAL OUTLAY	<u>2,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,781.00</u>	<u>0.00%</u>

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Total 695	FIRE PROTECTION-SIX MILE	(10,000.00)	(189.46)	(5,734.51)	4,265.49	57.35%
710	FLOOD PLAIN ADMINISTRATION					
Q	SUPPLIES	2,895.00	111.92	1,299.42	1,595.58	44.88%
R	SERVICES	6,050.00	0.00	550.00	5,500.00	9.09%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(111.92)	(1,849.42)	7,096.58	20.67%
720	HIGHWAY PATROL					
R	SERVICES	<u>20,000.00</u>	<u>3,360.89</u>	<u>9,061.44</u>	<u>10,938.56</u>	<u>45.31%</u>
Total 720	HIGHWAY PATROL	(20,000.00)	(3,360.89)	(9,061.44)	10,938.56	45.31%
725	NUISANCE ORDINANCE ENFORCEMENT					
O	SALARIES	81,890.00	9,437.19	50,331.68	31,558.32	61.46%
P	BENEFITS	28,134.00	2,901.98	17,165.65	10,968.35	61.01%
Q	SUPPLIES	1,275.00	0.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	0.00	715.70	1,110.30	39.19%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(12,339.17)	(68,213.03)	44,913.97	60.30%
730	ADULT PROBATION					
Q	SUPPLIES	2,600.00	0.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	0.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 730	ADULT PROBATION	(7,100.00)	0.00	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION					
R	SERVICES	<u>377,331.00</u>	<u>0.00</u>	<u>377,331.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 740	JUVENILE PROBATION	(377,331.00)	0.00	(377,331.00)	0.00	100.00%
760	SHERIFF					
O	SALARIES	2,454,783.00	256,336.69	1,340,148.71	1,114,634.29	54.59%
P	BENEFITS	778,089.00	85,524.68	498,957.49	279,131.51	64.13%
Q	SUPPLIES	246,729.00	32,628.03	125,020.53	121,708.47	50.67%
R	SERVICES	189,706.00	19,116.89	109,957.87	79,748.13	57.96%
S	CAPITAL OUTLAY	<u>413,410.00</u>	<u>0.00</u>	<u>251,009.44</u>	<u>162,400.56</u>	<u>60.72%</u>
Total 760	SHERIFF	(4,082,717.00)	(393,606.29)	(2,325,094.04)	1,757,622.96	56.95%
770	AID TO AGING					
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>15,000.00</u>	<u>70.00%</u>
Total 770	AID TO AGING	(50,000.00)	0.00	(35,000.00)	15,000.00	70.00%
790	VETERANS SERVICES					
O	SALARIES	37,104.00	2,630.25	12,993.75	24,110.25	35.02%
P	BENEFITS	7,046.00	498.96	2,469.21	4,576.79	35.04%
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	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 790	VETERANS SERVICES	(49,312.00)	(3,129.21)	(17,618.11)	31,693.89	35.73%
800	TRANSFERS					
U	TRANSFERS IN	(600,002.00)	0.00	(600,000.00)	(2.00)	100.00%

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V	TRANSFERS OUT	2,507,772.00	4,181.23	1,917,794.51	589,977.49	76.47%
Total 800	TRANSFERS	(1,907,770.00)	(4,181.23)	(1,317,794.51)	589,975.49	69.08%
999 I	NO DEPARTMENT MISCELLANEOUS REVENUES	0.00	0.00	9,881.35	9,881.35	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	9,881.35	9,881.35	0.00%
Total 1000	GENERAL FUND	26,285,015.00	(2,800,677.59)	18,420,656.65	(7,864,358.35)	70.08%
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	900.00	(300.00)	75.00%
Total 001	REVENUE	59,444.00	100.00	116,139.00	56,695.00	195.38%
999	NO DEPARTMENT					
Q	SUPPLIES	1,280.00	0.00	469.98	810.02	36.72%
R	SERVICES	108,578.00	461.53	27,978.42	80,599.58	25.77%
S	CAPITAL OUTLAY	34,296.00	0.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	(74,858.00)	0.00	(74,857.00)	(1.00)	100.00%
Total 999	NO DEPARTMENT	(69,296.00)	(461.53)	46,408.60	115,704.60	(66.97)%
Total 2610	AIRPORT FUND	(9,852.00)	(361.53)	162,547.60	172,399.60	(1,649.89)%
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	136.92	1,045.14	(754.86)	58.06%
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	136.92	1,046.68	(2,324.32)	31.05%
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	136.92	(512.54)	(2,071.54)	(32.88)%
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	547.68	4,180.56	(2,219.44)	65.32%
G	INTEREST INCOME	0.00	0.00	28.65	28.65	0.00%
Total 001	REVENUE	32,040.00	547.68	4,209.21	(27,830.79)	13.14%
Total 2648	COURT FACILITY FEE FUND	32,040.00	547.68	4,209.21	(27,830.79)	13.14%

2660 COASTAL PROTECTION FUND (GOMESA)

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001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,366,112.00	0.00	0.00	(3,366,112.00)	0.00%
D	INTERGOVERNMENTAL	500,000.00	0.00	1,347,554.32	847,554.32	269.51%
G	INTEREST INCOME	<u>6,000.00</u>	<u>0.00</u>	<u>4,151.94</u>	<u>(1,848.06)</u>	<u>69.20%</u>
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	78,875.00	200,000.00	41,859.00	82.69%
V	TRANSFERS OUT	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(598,866.00)	(78,875.00)	(462,350.00)	136,516.00	77.20%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	3,273,246.00	(78,875.00)	889,356.26	(2,383,889.74)	27.17%
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	48.67	360.36	(339.64)	51.48%
G	INTEREST INCOME	<u>20.00</u>	<u>0.00</u>	<u>11.95</u>	<u>(8.05)</u>	<u>59.75%</u>
Total 001	REVENUE	11,805.00	48.67	372.31	(11,432.69)	3.15%
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	11,805.00	48.67	372.31	(11,432.69)	3.15%
2667	COUNTY CHILD ABUSE PREVENTION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	1,286.00	0.00	0.00	(1,286.00)	0.00%
E	FEES	10.00	24.87	155.49	145.49	1,554.90%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.40</u>	<u>140.00%</u>
Total 001	REVENUE	1,297.00	24.87	156.89	(1,140.11)	12.10%
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	1,297.00	24.87	156.89	(1,140.11)	12.10%
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	<u>500.00</u>	<u>0.00</u>	<u>360.00</u>	<u>(140.00)</u>	<u>72.00%</u>
Total 001	REVENUE	3,189.00	0.00	362.97	(2,826.03)	11.38%
999	NO DEPARTMENT					
R	SERVICES	<u>3,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,189.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(3,189.00)	0.00	0.00	3,189.00	0.00%
Total 2668	COUNTY CHILD WELFARE BOARD FUND	0.00	0.00	362.97	362.97	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	146.43	1,016.79	(348.21)	74.49%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>7.50</u>	<u>(2.50)</u>	<u>75.00%</u>

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Total 001	REVENUE	8,062.00	146.43	1,024.29	(7,037.71)	12.71%
Total 2669	COUNTY JURY FUND	8,062.00	146.43	1,024.29	(7,037.71)	12.71%
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	1,402.86	9,717.78	1,117.78	113.00%
G	INTEREST INCOME	700.00	0.00	284.97	(415.03)	40.71%
Total 001	REVENUE	277,561.00	1,402.86	10,002.75	(267,558.25)	3.60%
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	0.00	14,759.95	115,740.05	11.31%
Total 999	NO DEPARTMENT	(145,000.00)	0.00	(14,699.95)	130,300.05	10.14%
Total 2670	COURTHOUSE SECURITY FUND	132,561.00	1,402.86	(4,697.20)	(137,258.20)	(3.54)%
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	240.00	1,470.00	470.00	147.00%
G	INTEREST INCOME	70.00	0.00	24.86	(45.14)	35.51%
Total 001	REVENUE	23,821.00	240.00	1,494.86	(22,326.14)	6.28%
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,821.00	240.00	1,494.86	(22,326.14)	6.28%
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	25.14	164.28	(35.72)	82.14%
G	INTEREST INCOME	10.00	0.00	2.05	(7.95)	20.50%
Total 001	REVENUE	2,074.00	25.14	166.33	(1,907.67)	8.02%
Total 2674	COURT REPORTER SERVICE FUND	2,074.00	25.14	166.33	(1,907.67)	8.02%
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	3,990.00	23,290.00	(16,710.00)	58.23%
G	INTEREST INCOME	1,500.00	0.00	380.38	(1,119.62)	25.36%

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Total 001	REVENUE	390,475.00	3,990.00	23,670.38	(366,804.62)	6.06%
999	NO DEPARTMENT					
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>22,867.46</u>	<u>27,132.54</u>	<u>45.73%</u>
Total 999	NO DEPARTMENT	<u>(50,000.00)</u>	<u>0.00</u>	<u>(22,867.46)</u>	<u>27,132.54</u>	<u>45.73%</u>
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	340,475.00	3,990.00	802.92	(339,672.08)	0.24%
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	260.83	1,919.11	(1,280.89)	59.97%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>21.01</u>	<u>11.01</u>	<u>210.10%</u>
Total 001	REVENUE	<u>22,364.00</u>	<u>260.83</u>	<u>1,940.12</u>	<u>(20,423.88)</u>	<u>8.68%</u>
Total 2676	COUNTY SPECIALTY COURT FUND	22,364.00	260.83	1,940.12	(20,423.88)	8.68%
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	705.76	4,943.48	1,483.48	142.88%
G	INTEREST INCOME	<u>10.00</u>	<u>0.00</u>	<u>29.67</u>	<u>19.67</u>	<u>296.70%</u>
Total 001	REVENUE	<u>29,827.00</u>	<u>705.76</u>	<u>4,973.15</u>	<u>(24,853.85)</u>	<u>16.67%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	29,827.00	705.76	4,973.15	(24,853.85)	16.67%
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	3,719.66	13,613.16	13,612.16	1,361,316.02%
G	INTEREST INCOME	<u>30.00</u>	<u>0.00</u>	<u>212.48</u>	<u>182.48</u>	<u>708.27%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>3,719.66</u>	<u>13,825.64</u>	<u>(26,205.36)</u>	<u>34.54%</u>
999	NO DEPARTMENT					
R	SERVICES	36,210.00	0.00	12,329.19	23,880.81	34.05%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(36,212.00)</u>	<u>0.00</u>	<u>(12,329.19)</u>	<u>23,882.81</u>	<u>34.05%</u>
Total 2690	D A FORFEITED PROPERTY FUND	3,819.00	3,719.66	1,496.45	(2,322.55)	39.18%
2697	DONATIONS FUND					
001	REVENUE					
G	INTEREST INCOME	0.00	0.00	166.96	166.96	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>9,890.08</u>	<u>771,978.97</u>	<u>771,978.97</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>9,890.08</u>	<u>772,145.93</u>	<u>772,145.93</u>	<u>0.00%</u>
999	NO DEPARTMENT					
Q	SUPPLIES	0.00	8,936.27	11,806.62	(11,806.62)	0.00%
R	SERVICES	0.00	616.03	2,037.66	(2,037.66)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>78.47</u>	<u>758,144.86</u>	<u>(758,144.86)</u>	<u>0.00%</u>

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Total 999	NO DEPARTMENT	0.00	(9,630.77)	(771,989.14)	(771,989.14)	0.00%
Total 2697	DONATIONS FUND	0.00	259.31	156.79	156.79	0.00%
2698	DRUG/DWI COURT PROGRAM FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	27,413.00	0.00	0.00	(27,413.00)	0.00%
E	FEES	521.00	0.12	2.11	(518.89)	0.40%
G	INTEREST INCOME	100.00	0.00	29.23	(70.77)	29.23%
Total 001	REVENUE	28,034.00	0.12	31.34	(28,002.66)	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	0.12	31.34	(27,962.66)	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	0.00	0.00	(7,000.00)	0.00%
E	FEES	6.00	20.00	387.31	381.31	6,455.17%
G	INTEREST INCOME	1.00	0.00	3.25	2.25	325.00%
Total 001	REVENUE	11,588.00	20.00	390.56	(11,197.44)	3.37%
999	NO DEPARTMENT					
G	INTEREST INCOME	0.00	0.00	0.57	0.57	0.00%
O	SALARIES	4,002.00	461.61	2,461.92	1,540.08	61.52%
P	BENEFITS	1,856.00	164.63	1,007.78	848.22	54.30%
Total 999	NO DEPARTMENT	(5,858.00)	(626.24)	(3,469.13)	2,388.87	59.22%
Total 2699	JUVENILE CASE MANAGER FUND	5,730.00	(606.24)	(3,078.57)	(8,808.57)	(53.73)%
2706	FAMILY PROTECTION FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	14,740.00	0.00	0.00	(14,740.00)	0.00%
E	FEES	0.00	0.00	16.00	16.00	0.00%
G	INTEREST INCOME	20.00	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%

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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	0.00	819,861.42	819,861.42	0.00%
G	INTEREST INCOME	0.00	0.00	148.13	148.13	0.00%
I	MISCELLANEOUS REVENUES	0.00	0.00	30,699.86	30,699.86	0.00%
Total 001	REVENUE	0.00	0.00	850,709.41	850,709.41	0.00%
999	NO DEPARTMENT					
O	SALARIES	0.00	16,782.21	36,871.15	(36,871.15)	0.00%
P	BENEFITS	0.00	3,273.45	7,190.17	(7,190.17)	0.00%
Q	SUPPLIES	0.00	1,717.19	124,495.25	(124,495.25)	0.00%
R	SERVICES	0.00	4,209.77	27,370.31	(27,370.31)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	104,006.76	(104,006.76)	0.00%
Total 999	NO DEPARTMENT	0.00	(25,982.62)	(299,933.64)	(299,933.64)	0.00%
Total 2716	GRANTS FUND	0.00	(25,982.62)	550,775.77	550,775.77	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	1,479.00	602.26	3,984.98	2,505.98	269.44%
G	INTEREST INCOME	63.00	0.00	108.36	45.36	172.00%
Total 001	REVENUE	101,886.00	602.26	4,093.34	(97,792.66)	4.02%
999	NO DEPARTMENT					
R	SERVICES	1.00	0.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	101,884.00	559.07	1,433.06	100,450.94	1.41%
Total 999	NO DEPARTMENT	(101,885.00)	(559.07)	(1,433.06)	100,451.94	1.41%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	43.19	2,660.28	2,659.28	266,028.00%
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	7.38	104.40	(80.60)	56.43%
G	INTEREST INCOME	15.00	0.00	4.12	(10.88)	27.47%
Total 001	REVENUE	4,119.00	7.38	108.52	(4,010.48)	2.63%
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)	7.38	(276.48)	489.52	36.09%
2721	LATERAL ROAD FUND PRECINCT #1					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	3,708.00	0.00	0.00	(3,708.00)	0.00%
B	TAXES	4,410.00	0.00	0.00	(4,410.00)	0.00%

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G	INTEREST INCOME	15.00	0.00	3.95	(11.05)	26.33%
Total 001	REVENUE	8,133.00	0.00	3.95	(8,129.05)	0.05%
999 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2721	LATERAL ROAD FUND PRECINCT #1	3,673.00	0.00	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 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2722	LATERAL ROAD FUND PRECINCT #2	3,673.00	0.00	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 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2723	LATERAL ROAD FUND PRECINCT #3	3,673.00	0.00	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 Q	NO DEPARTMENT SUPPLIES	4,460.00	0.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	0.00	4,460.00	0.00%
Total 2724	LATERAL ROAD FUND PRECINCT #4	3,673.00	0.00	3.95	(3,669.05)	0.11%

2725 LANGUAGE ACCESS FUND

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001	REVENUE					
A	ESTIMATED BEGINNING CASH	8,110.00	0.00	0.00	(8,110.00)	0.00%
E	FEES	1,230.00	259.15	1,684.92	454.92	136.99%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>9.19</u>	<u>8.19</u>	<u>919.00%</u>
Total 001	REVENUE	9,341.00	259.15	1,694.11	(7,646.89)	18.14%
999	NO DEPARTMENT					
E	FEES	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 2725	LANGUAGE ACCESS FUND	9,341.00	259.15	1,721.11	(7,619.89)	18.43%
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	<u>500.00</u>	<u>20.00</u>	<u>640.00</u>	<u>140.00</u>	<u>128.00%</u>
Total 001	REVENUE	5,336.00	20.00	645.43	(4,690.57)	12.10%
999	NO DEPARTMENT					
R	SERVICES	<u>5,336.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(5,336.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336.00</u>	<u>0.00%</u>
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	20.00	645.43	645.43	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	<u>320.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(20.00)</u>	<u>93.75%</u>
Total 001	REVENUE	2,152.00	0.00	302.09	(1,849.91)	14.04%
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,152.00	0.00	302.09	(1,849.91)	14.04%
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	1,475.00	9,040.28	6,140.28	311.73%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>40.81</u>	<u>39.81</u>	<u>4,081.00%</u>
Total 001	REVENUE	38,435.00	1,475.00	9,081.09	(29,353.91)	23.63%
Total 2728	JUSTICE COURT SUPPORT FUND	38,435.00	1,475.00	9,081.09	(29,353.91)	23.63%
2729	PRETRIAL SERVICES FUND					
001	REVENUE					
A	ESTIMATED BEGINNING CASH	91,154.00	0.00	0.00	(91,154.00)	0.00%
E	FEES	500.00	0.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>0.00</u>	<u>97.30</u>	<u>(102.70)</u>	<u>48.65%</u>
Total 001	REVENUE	91,854.00	0.00	97.30	(91,756.70)	0.11%

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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	715.95	4,455.57	(194.43)	95.82%
G	INTEREST INCOME	<u>101.00</u>	<u>0.00</u>	<u>46.55</u>	<u>(54.45)</u>	<u>46.09%</u>
Total 001	REVENUE	47,074.00	715.95	4,502.12	(42,571.88)	9.56%
999	NO DEPARTMENT					
O	SALARIES	1.00	0.00	0.00	1.00	0.00%
P	BENEFITS	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2.00)	0.00	0.00	2.00	0.00%
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	47,072.00	715.95	4,502.12	(42,569.88)	9.56%
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	958.44	7,316.00	(1,684.00)	81.29%
G	INTEREST INCOME	<u>600.00</u>	<u>0.00</u>	<u>208.59</u>	<u>(391.41)</u>	<u>34.77%</u>
Total 001	REVENUE	204,349.00	958.44	7,524.59	(196,824.41)	3.68%
999	NO DEPARTMENT					
Q	SUPPLIES	800.00	0.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>1,563.89</u>	<u>9,010.99</u>	<u>16,589.01</u>	<u>35.20%</u>
Total 999	NO DEPARTMENT	(26,400.00)	(1,563.89)	(9,010.99)	17,389.01	34.13%
Total 2731	LAW LIBRARY FUND	177,949.00	(605.45)	(1,486.40)	(179,435.40)	(0.84)%
2733	LEOSE EDUCATION FUND					
001	REVENUE					
D	INTERGOVERNMENTAL	0.00	0.00	2,821.70	2,821.70	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>32.03</u>	<u>32.03</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	0.00	2,853.73	2,853.73	0.00%
999	NO DEPARTMENT					
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>404.05</u>	<u>(404.05)</u>	<u>0.00%</u>
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	250.00	17,650.00	650.00	103.82%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	64,616.00	250.00	17,714.57	(46,901.43)	27.42%
999	NO DEPARTMENT					

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O	SALARIES	1,652.00	190.38	1,015.36	636.64	61.46%
P	BENEFITS	913.00	64.33	390.73	522.27	42.80%
R	SERVICES	48,617.00	3,691.51	30,607.50	18,009.50	62.96%
S	CAPITAL OUTLAY	8,650.00	0.00	8,650.00	0.00	100.00%
U	TRANSFERS IN	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>(29,832.00)</u>	<u>(3,946.22)</u>	<u>(10,663.59)</u>	<u>19,168.41</u>	<u>35.75%</u>
Total 2736	POC COMMUNITY CENTER	34,784.00	(3,696.22)	7,050.98	(27,733.02)	20.27%
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	0.15	26.00	(199.00)	11.56%
G	INTEREST INCOME	<u>1.00</u>	<u>0.00</u>	<u>0.35</u>	<u>(0.65)</u>	<u>35.00%</u>
Total 001	REVENUE	549.00	0.15	26.35	(522.65)	4.80%
999	NO DEPARTMENT					
R	SERVICES	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	547.00	0.15	26.35	(520.65)	4.82%
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	4,050.00	23,670.00	(11,330.00)	67.63%
G	INTEREST INCOME	<u>600.00</u>	<u>0.00</u>	<u>272.28</u>	<u>(327.72)</u>	<u>45.38%</u>
Total 001	REVENUE	301,379.00	4,050.00	23,942.28	(277,436.72)	7.94%
999	NO DEPARTMENT					
O	SALARIES	16,935.00	2,151.63	7,745.14	9,189.86	45.73%
P	BENEFITS	1,544.00	168.27	605.71	938.29	39.23%
Q	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	1,250.00	29,726.42	273.58	99.09%
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(64,979.00)</u>	<u>(3,569.90)</u>	<u>(38,077.27)</u>	<u>26,901.73</u>	<u>58.60%</u>
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	236,400.00	480.10	(14,134.99)	(250,534.99)	(5.98)%
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	1,221.97	8,915.34	4,915.34	222.88%
G	INTEREST INCOME	<u>300.00</u>	<u>0.00</u>	<u>85.23</u>	<u>(214.77)</u>	<u>28.41%</u>
Total 001	REVENUE	75,480.00	1,221.97	9,000.57	(66,479.43)	11.92%
999	NO DEPARTMENT					
Q	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00%
R	SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>

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Total 2739	RECORDS MANAGEMENT AND PRESERVA...	55,480.00	1,221.97	9,000.57	(46,479.43)	16.22%
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	1,464.90	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	4,079.83	35,792.08	(1,307.92)	96.47%
G	INTEREST INCOME	6,001.00	0.00	1,704.88	(4,296.12)	28.41%
I	MISCELLANEOUS REVENUES	200,000.00	24,360.00	180,254.30	(19,745.70)	90.13%
Total 001	REVENUE	2,240,423.00	29,904.73	468,120.34	(1,772,302.66)	20.89%
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	29,904.73	(131,879.66)	(1,772,302.66)	(8.04)%
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	15,842.37	84,838.67	52,461.33	61.79%
P	BENEFITS	74,554.00	8,435.00	46,027.94	28,526.06	61.74%
R	SERVICES	313,146.00	67,718.50	176,411.78	136,734.22	56.34%
Total 999	NO DEPARTMENT	(525,000.00)	(91,995.87)	(307,278.39)	217,721.61	58.53%
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	(91,995.87)	218,142.67	743,142.67	(41.55)%
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	0.00	424.72	374.72	849.44%
I	MISCELLANEOUS REVENUES	2.00	0.00	0.00	(2.00)	0.00%
Total 001	REVENUE	55,552.00	0.00	14,900.85	(40,651.15)	26.82%
999	NO DEPARTMENT					

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Q	SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	4,125.02	42,914.64	(29,662.64)	323.84%
S	CAPITAL OUTLAY	1,711.00	0.00	0.00	1,711.00	0.00%
Total 999	NO DEPARTMENT	(19,463.00)	(4,125.02)	(42,914.64)	(23,451.64)	220.49%
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(4,125.02)	(28,013.79)	(64,102.79)	(77.62)%
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	0.00	478.84	478.84	0.00%
Total 001	REVENUE	64,172.00	0.00	478.84	(63,693.16)	0.75%
Total 4165	DEBT SERVICE FUND REFUNDING 2010	64,172.00	0.00	478.84	(63,693.16)	0.75%
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	0.00	247.05	247.05	0.00%
Total 001	REVENUE	33,110.00	0.00	247.05	(32,862.95)	0.75%
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	0.00	247.05	(32,861.95)	0.75%
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	5,047.70	1,319,709.83	3,999.83	100.30%
G	INTEREST INCOME	1,600.00	0.00	10,297.83	8,697.83	643.61%
Total 001	REVENUE	1,410,188.00	5,047.70	1,330,007.66	(80,180.34)	94.31%
999	NO DEPARTMENT					
R	SERVICES	1,365,001.00	0.00	682,175.00	682,826.00	49.98%
Total 999	NO DEPARTMENT	(1,365,001.00)	0.00	(682,175.00)	682,826.00	49.98%
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	45,187.00	5,047.70	647,832.66	602,645.66	1,433.67%
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	2,685.64	761,188.31	(1,621.69)	99.79%
G	INTEREST INCOME	500.00	0.00	8,538.59	8,038.59	1,707.72%
Total 001	REVENUE	764,955.00	2,685.64	769,726.90	4,771.90	100.62%
999	NO DEPARTMENT					
B	TAXES	0.00	0.00	41.31	41.31	0.00%

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R	SERVICES	<u>762,738.00</u>	<u>0.00</u>	<u>76,494.00</u>	<u>686,244.00</u>	<u>10.03%</u>
Total 999	NO DEPARTMENT	<u>(762,738.00)</u>	<u>0.00</u>	<u>(76,452.69)</u>	<u>686,285.31</u>	<u>10.02%</u>
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	2,217.00	2,685.64	693,274.21	691,057.21	31,270.83%
5103 001 I	CAP.PROJ.-KING FISHER BEACH PARK REVENUE MISCELLANEOUS REVENUES	<u>508,245.00</u>	<u>0.00</u>	<u>8,269.50</u>	<u>(499,975.50)</u>	<u>1.63%</u>
Total 001	REVENUE	<u>508,245.00</u>	<u>0.00</u>	<u>8,269.50</u>	<u>(499,975.50)</u>	<u>1.63%</u>
999 S	NO DEPARTMENT CAPITAL OUTLAY	<u>508,245.00</u>	<u>538,465.91</u>	<u>546,735.41</u>	<u>(38,490.41)</u>	<u>107.57%</u>
Total 999	NO DEPARTMENT	<u>(508,245.00)</u>	<u>(538,465.91)</u>	<u>(546,735.41)</u>	<u>(38,490.41)</u>	<u>107.57%</u>
Total 5103	CAP.PROJ.-KING FISHER BEACH PARK	0.00	(538,465.91)	(538,465.91)	(538,465.91)	0.00%
5111 999 Q R S	CAP.PROJ.-CDBG-DR INFRASTRUCTURE NO DEPARTMENT SUPPLIES SERVICES CAPITAL OUTLAY	<u>38,761.00</u> <u>43,517.00</u> <u>(82,278.00)</u>	<u>0.00</u> <u>19,831.62</u> <u>0.00</u>	<u>0.00</u> <u>35,931.62</u> <u>136,404.50</u>	<u>38,761.00</u> <u>7,585.38</u> <u>(218,682.50)</u>	<u>0.00%</u> <u>82.57%</u> <u>(165.78)%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(19,831.62)</u>	<u>(172,336.12)</u>	<u>(172,336.12)</u>	<u>0.00%</u>
Total 5111	CAP.PROJ.-CDBG-DR INFRASTRUCTURE	0.00	(19,831.62)	(172,336.12)	(172,336.12)	0.00%
5112 001 D	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>2,128,816.48</u>	<u>2,128,816.48</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,128,816.48</u>	<u>2,128,816.48</u>	<u>0.00%</u>
999 S	NO DEPARTMENT CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,410,940.64</u>	<u>(2,410,940.64)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(2,410,940.64)</u>	<u>(2,410,940.64)</u>	<u>0.00%</u>
Total 5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	0.00	0.00	(282,124.16)	(282,124.16)	0.00%
5114 001 D	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE REVENUE INTERGOVERNMENTAL	<u>2,899,771.00</u>	<u>0.00</u>	<u>423,794.33</u>	<u>(2,475,976.67)</u>	<u>14.61%</u>
Total 001	REVENUE	<u>2,899,771.00</u>	<u>0.00</u>	<u>423,794.33</u>	<u>(2,475,976.67)</u>	<u>14.61%</u>
999 R S	NO DEPARTMENT SERVICES CAPITAL OUTLAY	<u>505,238.00</u> <u>2,394,533.00</u>	<u>10,190.88</u> <u>0.00</u>	<u>423,113.72</u> <u>0.00</u>	<u>82,124.28</u> <u>2,394,533.00</u>	<u>83.75%</u> <u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2,899,771.00)</u>	<u>(10,190.88)</u>	<u>(423,113.72)</u>	<u>2,476,657.28</u>	<u>14.59%</u>
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	(10,190.88)	680.61	680.61	0.00%

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5146	CAPITAL PROJECT-JAIL ROOF					
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	100,000.00	27,415.00	27,415.00	72,585.00	27.41%
U	TRANSFERS IN	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(27,415.00)</u>	<u>72,585.00</u>	<u>72,585.00</u>	<u>0.00%</u>
Total 5146	CAPITAL PROJECT-JAIL ROOF	<u>0.00</u>	<u>(27,415.00)</u>	<u>72,585.00</u>	<u>72,585.00</u>	<u>0.00%</u>
5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>401.60</u>	<u>401.60</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>401.60</u>	<u>401.60</u>	<u>0.00%</u>
999	NO DEPARTMENT					
Q	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,030.32</u>	<u>(1,030.32)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(1,030.32)</u>	<u>(1,030.32)</u>	<u>0.00%</u>
Total 5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...	<u>0.00</u>	<u>0.00</u>	<u>(628.72)</u>	<u>(628.72)</u>	<u>0.00%</u>
5173	CAPITAL PROJECT AIRPORT IMPROVEME...					
001	REVENUE					
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
Total 5173	CAPITAL PROJECT AIRPORT IMPROVEME...	<u>0.00</u>	<u>0.00</u>	<u>112,590.00</u>	<u>112,590.00</u>	<u>0.00%</u>
5176	CAPITAL PROJECT-KING FISHER PIER					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>12,585.86</u>	<u>12,585.86</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>12,585.86</u>	<u>12,585.86</u>	<u>0.00%</u>
999	NO DEPARTMENT					
R	SERVICES	22,300.00	1,708.24	14,294.10	8,005.90	64.10%
S	CAPITAL OUTLAY	<u>(22,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,300.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(1,708.24)</u>	<u>(14,294.10)</u>	<u>(14,294.10)</u>	<u>0.00%</u>
Total 5176	CAPITAL PROJECT-KING FISHER PIER	<u>0.00</u>	<u>(1,708.24)</u>	<u>(1,708.24)</u>	<u>(1,708.24)</u>	<u>0.00%</u>
5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>600,000.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>(582,500.00)</u>	<u>2.92%</u>
Total 001	REVENUE	<u>600,000.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>(582,500.00)</u>	<u>2.92%</u>
999	NO DEPARTMENT					
R	SERVICES	50,000.00	900.00	20,900.00	29,100.00	41.80%
S	CAPITAL OUTLAY	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(600,000.00)</u>	<u>(900.00)</u>	<u>(20,900.00)</u>	<u>579,100.00</u>	<u>3.48%</u>

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Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...	0.00	(900.00)	(3,400.00)	(3,400.00)	0.00%
5179	CAP PROJ-SIX MILE PARK IMPROVEMENTS					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>460,726.00</u>	<u>0.00</u>	<u>137,952.00</u>	<u>(322,774.00)</u>	<u>29.94%</u>
Total 001	REVENUE	460,726.00	0.00	137,952.00	(322,774.00)	29.94%
999	NO DEPARTMENT					
S	CAPITAL OUTLAY	<u>460,726.00</u>	<u>0.00</u>	<u>137,952.00</u>	<u>322,774.00</u>	<u>29.94%</u>
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	<u>196,933.00</u>	<u>0.00</u>	<u>196,932.52</u>	<u>(0.48)</u>	<u>100.00%</u>
Total 001	REVENUE	196,933.00	0.00	366,102.39	169,169.39	185.90%
999	NO DEPARTMENT					
R	SERVICES	0.00	36,374.19	319,783.60	(319,783.60)	0.00%
S	CAPITAL OUTLAY	<u>196,933.00</u>	<u>0.00</u>	<u>196,932.52</u>	<u>0.48</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	(196,933.00)	(36,374.19)	(516,716.12)	(319,783.12)	262.38%
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	(36,374.19)	(150,613.73)	(150,613.73)	0.00%
5186	CP PROJ-MAG BEACH RESTORATION/CRA...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>49,631.99</u>	<u>49,631.99</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	0.00	49,631.99	49,631.99	0.00%
999	NO DEPARTMENT					
R	SERVICES	<u>0.00</u>	<u>1,045.50</u>	<u>10,165.75</u>	<u>(10,165.75)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(1,045.50)	(10,165.75)	(10,165.75)	0.00%
Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	(1,045.50)	39,466.24	39,466.24	0.00%
5189	CAPITAL PROJECT - EMS TRAINING BUILDI...					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>71,415.90</u>	<u>71,415.90</u>	<u>71,415.90</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	71,415.90	71,415.90	71,415.90	0.00%
Total 5189	CAPITAL PROJECT - EMS TRAINING BUILDI...	0.00	71,415.90	71,415.90	71,415.90	0.00%
5225	CAPITAL PROJECT-GREEN LAKE PARK					
001	REVENUE					
I	MISCELLANEOUS REVENUES	<u>2,000,000.00</u>	<u>0.00</u>	<u>99,074.71</u>	<u>(1,900,925.29)</u>	<u>4.95%</u>
Total 001	REVENUE	2,000,000.00	0.00	99,074.71	(1,900,925.29)	4.95%

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999	NO DEPARTMENT					
O	SALARIES	0.00	3,187.68	18,205.50	(18,205.50)	0.00%
P	BENEFITS	0.00	649.00	3,716.82	(3,716.82)	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	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(2,000,000.00)</u>	<u>(3,836.68)</u>	<u>(100,479.27)</u>	<u>1,899,520.73</u>	<u>5.02%</u>
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(3,836.68)	(1,404.56)	(1,404.56)	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND					
001	REVENUE					
G	INTEREST INCOME	<u>0.00</u>	<u>128.22</u>	<u>874.57</u>	<u>874.57</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>128.22</u>	<u>874.57</u>	<u>874.57</u>	<u>0.00%</u>
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	128.22	874.57	874.57	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...					
001	REVENUE					
G	INTEREST INCOME	<u>0.00</u>	<u>39,272.53</u>	<u>321,639.85</u>	<u>321,639.85</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>39,272.53</u>	<u>321,639.85</u>	<u>321,639.85</u>	<u>0.00%</u>
999	NO DEPARTMENT					
R	SERVICES	0.00	37,824.63	176,937.44	(176,937.44)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>1,642,790.76</u>	<u>7,748,100.26</u>	<u>(7,748,100.26)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(1,680,615.39)</u>	<u>(7,925,037.70)</u>	<u>(7,925,037.70)</u>	<u>0.00%</u>
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(1,641,342.86)	(7,603,397.85)	(7,603,397.85)	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	<u>73,299,703.00</u>	<u>4,124,211.00</u>	<u>54,043,717.00</u>	<u>(19,255,986.00)</u>	<u>73.73%</u>
Total 001	REVENUE	<u>73,299,705.00</u>	<u>4,124,211.00</u>	<u>54,043,717.00</u>	<u>(19,255,988.00)</u>	<u>73.73%</u>
999	NO DEPARTMENT					
O	SALARIES	14,232,306.00	1,308,878.00	10,804,371.00	3,427,935.00	75.91%
P	BENEFITS	4,296,992.00	356,516.00	2,276,785.00	2,020,207.00	52.99%
Q	SUPPLIES	4,265,598.00	461,378.00	3,871,807.00	393,791.00	90.77%
R	SERVICES	50,189,464.00	3,619,948.00	40,392,329.00	9,797,135.00	80.48%
S	CAPITAL OUTLAY	<u>39,408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,408.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(73,023,768.00)</u>	<u>(5,746,720.00)</u>	<u>(57,345,292.00)</u>	<u>15,678,476.00</u>	<u>78.53%</u>
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	(1,622,509.00)	(3,301,575.00)	(3,577,512.00)	(1,196.50)%
6012	CAL CO INDIGENT HEALTHCARE					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	0.00	55,931.32	55,931.32	0.00%
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>80,756.79</u>	<u>(80,756.79)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>(24,825.47)</u>	<u>(24,825.47)</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	0.00	(24,825.47)	(24,825.47)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX					
999	NO DEPARTMENT					
I	MISCELLANEOUS REVENUES	0.00	0.00	58,598.06	58,598.06	0.00%
R	SERVICES	0.00	0.00	24,295.88	(24,295.88)	0.00%
Total 999	NO DEPARTMENT	0.00	0.00	34,302.18	34,302.18	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	0.00	34,302.18	34,302.18	0.00%
7400	ELECTION SERVICES CONTRACT FUND					
001	REVENUE					
E	FEES	0.00	0.00	1,372.35	1,372.35	0.00%
G	INTEREST INCOME	0.00	0.00	61.85	61.85	0.00%
H	RENTS	0.00	0.00	1,496.25	1,496.25	0.00%
I	MISCELLANEOUS REVENUES	0.00	0.00	15,794.06	15,794.06	0.00%
Total 001	REVENUE	0.00	0.00	18,724.51	18,724.51	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	849.90	27,545.91	(27,545.91)	0.00%
R	SERVICES	0.00	574.50	19,561.59	(19,561.59)	0.00%
S	CAPITAL OUTLAY	0.00	0.00	95.80	(95.80)	0.00%
Total 999	NO DEPARTMENT	0.00	(1,424.40)	(50,055.33)	(50,055.33)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(1,424.40)	(31,330.82)	(31,330.82)	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	120.00	120.00	120.00	0.00%
Total 001	REVENUE	0.00	120.00	172.36	172.36	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	120.00	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	379,629.00	0.00	281,593.28	(98,035.72)	74.18%
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	42,114.37	637,252.37	259,921.37	168.88%
Total 001	REVENUE	993,826.00	42,114.37	919,407.26	(74,418.74)	92.51%
999	NO DEPARTMENT					
O	SALARIES	294,055.00	35,462.60	191,983.80	102,071.20	65.29%
P	BENEFITS	101,789.00	9,066.33	52,547.39	49,241.61	51.62%
Q	SUPPLIES	7,600.00	681.23	3,079.75	4,520.25	40.52%
R	SERVICES	408,753.00	65,239.79	509,305.74	(100,552.74)	124.60%
S	CAPITAL OUTLAY	2.00	0.00	0.00	2.00	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2026 Through 7/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>Current Period Actual</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 999	NO DEPARTMENT	(812,199.00)	(110,449.95)	(756,916.68)	55,282.32	93.19%
Total 9200	JUVENILE PROBATION FUND	181,627.00	(68,335.58)	162,490.58	(19,136.42)	89.46%
Report Difference		32,808,026.00	(6,855,272.07)	9,836,959.76	(22,971,066.24)	29.98%