

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JANUARY 31, 2026

CALHOUN COUNTY – JANUARY 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

Revenues

- General Fund – January Received - \$25,717,446, or 62% of Total Budget
- General Fund - Total Budgeted - \$41,482,360

Expenditures

- General Fund - January Disbursements - \$3,781,515, or 9% of Total Budget
- General Fund - Total Budgeted - \$43,029,762

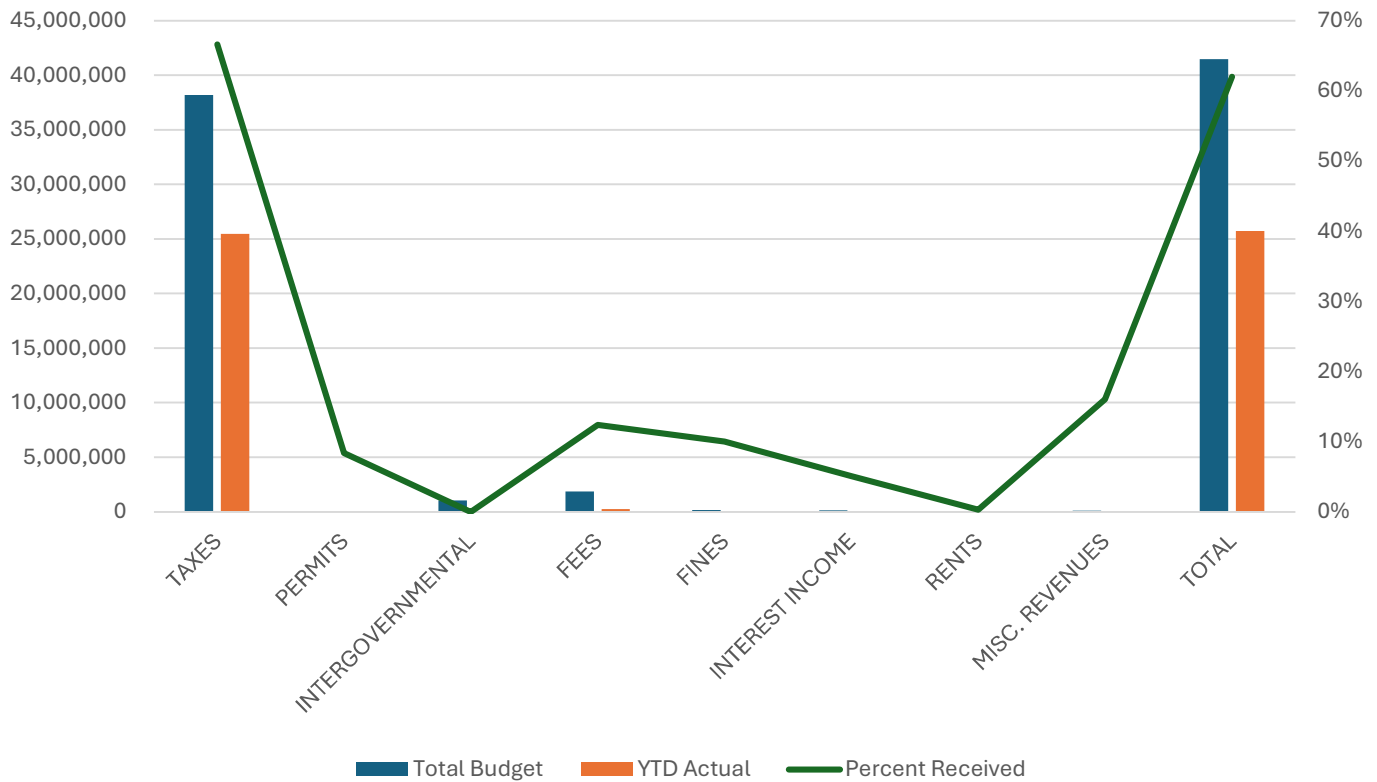
Estimated General Fund Balance (pending close of 2025 books)

- Ending Balance 1/31/26 \$56,086,678
- Min. Fund Balance required by law (3 mos exps) 10,873,425

MEMORIAL MEDICAL CENTER - Unaudited

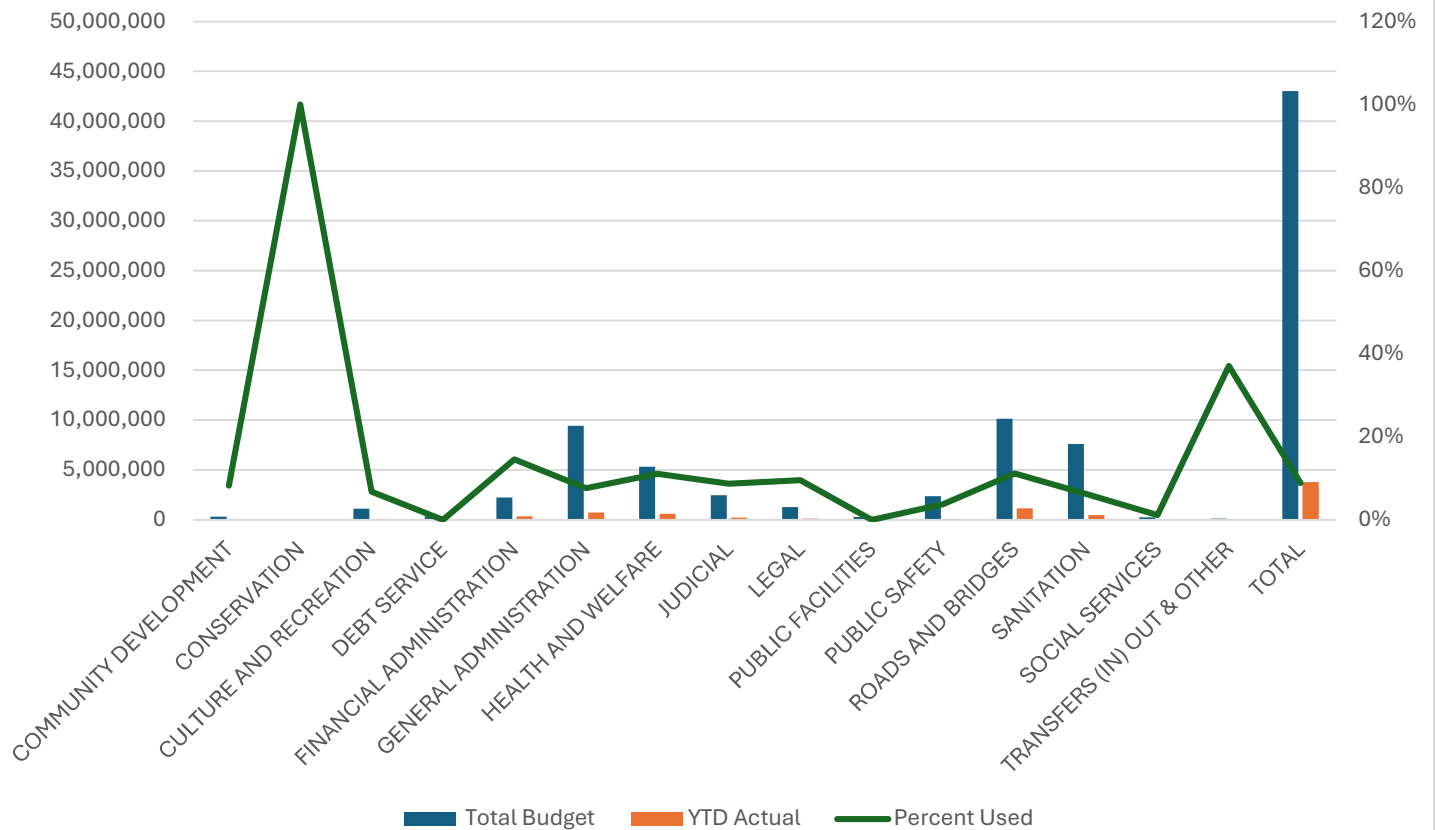
• Net Patient Revenue	\$3,027,484
• Other Revenue	276,191
• Net Nursing Home Revenue	<u>3,194,684</u>
<i>Total Revenue</i>	6,498,359
• Less: MMC Expenses	3,267,789
• Less: Nursing Home Expenses	<u>3,110,051</u>
<i>Total Expenses</i>	6,377,840
NET INCOME	<u>120,519</u>

General Fund Revenues January 1 - January 31, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>
TAXES	38,200,000	25,453,509.17	67%
PERMITS	11,510	964.00	8%
INTERGOVERNMENTAL	1,023,668	-	0%
FEES	1,854,347	229,028.09	12%
FINES	138,501	13,855.60	10%
INTEREST INCOME	135,000	6,912.06	5%
RENTS	37,100	-	0%
MISC. REVENUES	82,234	13,176.94	16%
TOTAL	41,482,360	25,717,446	62%

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



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Used</i>
COMMUNITY DEVELOPMENT	303,449	24,961	8%
CONSERVATION	7,750	7,750	100%
CULTURE AND RECREATION	1,099,710	74,374	7%
DEBT SERVICE	327,069	0	0%
FINANCIAL ADMINISTRATION	2,214,350	320,864	14%
GENERAL ADMINISTRATION	9,434,847	712,455	8%
HEALTH AND WELFARE	5,308,077	588,329	11%
JUDICIAL	2,442,084	210,848	9%
LEGAL	1,272,764	121,365	10%
PUBLIC FACILITIES	253,859	0	0%
PUBLIC SAFETY	2,344,484	87,391	4%
ROADS AND BRIDGES	10,114,380	1,125,180	11%
SANITATION	7,580,885	468,688	6%
SOCIAL SERVICES	226,742	2,550	1%
TRANSFERS (IN) OUT & OTHER	99,312	36,759	37%
TOTAL	<u>43,029,762</u>	<u>3,781,515</u>	9%

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

<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	25,453,509.17	(12,746,490.83)	66.63%
C	PERMITS	11,510.00	964.00	(10,546.00)	8.38%
D	INTERGOVERNMENTAL	1,023,668.00	0.00	(1,023,668.00)	0.00%
E	FEES	1,854,347.00	229,028.09	(1,625,318.91)	12.35%
F	FINES	138,501.00	13,855.60	(124,645.40)	10.00%
G	INTEREST INCOME	135,000.00	6,912.06	(128,087.94)	5.12%
H	RENTS	37,100.00	0.00	(37,100.00)	0.00%
I	MISCELLANEOUS REVENUES	82,234.00	13,176.94	(69,057.06)	16.02%
Total 001	REVENUE	68,282,360.00	25,717,445.86	(42,564,914.14)	37.66%
	Excl. Est. Beg. Cash	41,482,360			
110	EXTENSION SERVICE				
O	SALARIES	185,012.00	20,739.75	164,272.25	11.21%
P	BENEFITS	45,867.00	3,364.43	42,502.57	7.34%
Q	SUPPLIES	16,900.00	856.63	16,043.37	5.07%
R	SERVICES	40,670.00	0.00	40,670.00	0.00%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(24,960.81)	278,488.19	8.23%
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	2,100.00	7,952.00	20.89%
S	CAPITAL OUTLAY	3,675.00	0.00	3,675.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	(2,100.00)	11,627.00	15.30%
140	LIBRARY				
O	SALARIES	418,024.00	43,405.01	374,618.99	10.38%
P	BENEFITS	108,745.00	11,170.83	97,574.17	10.27%
Q	SUPPLIES	22,557.00	(24.99)	22,581.99	(0.11)%
R	SERVICES	289,529.00	3,633.28	285,895.72	1.25%
S	CAPITAL OUTLAY	107,594.00	2,092.00	105,502.00	1.94%
Total 140	LIBRARY	(946,449.00)	(60,276.13)	886,172.87	6.37%
150	MUSEUM				
O	SALARIES	77,197.00	7,914.69	69,282.31	10.25%
P	BENEFITS	25,932.00	2,506.32	23,425.68	9.66%
Q	SUPPLIES	9,000.00	0.00	9,000.00	0.00%
R	SERVICES	18,401.00	1,577.08	16,823.92	8.57%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(11,998.09)	122,531.91	8.92%
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	58,379.07	458,811.93	11.29%
P	BENEFITS	201,512.00	21,179.89	180,332.11	10.51%
Q	SUPPLIES	68,170.00	447.78	67,722.22	0.66%

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

<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	7,384.40	854,153.60	0.86%
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)	(87,391.14)	2,257,092.86	3.73%
180	JAIL OPERATIONS				
O	SALARIES	2,184,113.00	222,241.54	1,961,871.46	10.18%
P	BENEFITS	791,235.00	75,493.88	715,741.12	9.54%
Q	SUPPLIES	219,739.00	11,729.45	208,009.55	5.34%
R	SERVICES	265,364.00	6,566.15	258,797.85	2.47%
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)	(316,031.02)	3,169,639.98	9.07%
190	COUNTY AUDITOR				
O	SALARIES	470,599.00	55,946.53	414,652.47	11.89%
P	BENEFITS	170,413.00	16,965.02	153,447.98	9.96%
Q	SUPPLIES	4,601.00	923.47	3,677.53	20.07%
R	SERVICES	32,602.00	0.00	32,602.00	0.00%
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)	(73,835.02)	619,880.98	10.64%
200	COUNTY TAX COLLECTOR				
O	SALARIES	303,673.00	35,038.86	268,634.14	11.54%
P	BENEFITS	103,761.00	11,931.99	91,829.01	11.50%
Q	SUPPLIES	5,276.00	150.00	5,126.00	2.84%
R	SERVICES	51,199.00	285.00	50,914.00	0.56%
S	CAPITAL OUTLAY	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>0.00%</u>
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(47,405.85)	429,003.15	9.95%
210	COUNTY TREASURER				
O	SALARIES	251,683.00	23,086.74	228,596.26	9.17%
P	BENEFITS	96,915.00	8,564.41	88,350.59	8.84%
Q	SUPPLIES	6,900.00	59.95	6,840.05	0.87%
R	SERVICES	15,804.00	235.00	15,569.00	1.49%
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)	(31,946.10)	343,955.90	8.50%
220	TAX APPRAISAL DISTRICT				
R	SERVICES	<u>668,323.00</u>	<u>167,677.45</u>	<u>500,645.55</u>	<u>25.09%</u>
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(167,677.45)	500,645.55	25.09%
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	0.00	10,097.00	0.00%
R	SERVICES	773,222.00	266,749.72	506,472.28	34.50%
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)	(266,749.72)	607,580.28	30.51%
240	CONTINGENCIES				
O	SALARIES	5,000.00	0.00	5,000.00	0.00%
P	BENEFITS	400,845.00	(0.94)	400,845.94	(0.00)%
R	SERVICES	390,735.00	0.00	390,735.00	0.00%
S	CAPITAL OUTLAY	<u>4,500,000.00</u>	<u>0.00</u>	<u>4,500,000.00</u>	<u>0.00%</u>

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

<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	(5,296,580.00)	0.94	5,296,580.94	(0.00)%
250	COUNTY CLERK				
O	SALARIES	355,997.00	40,920.66	315,076.34	11.49%
P	BENEFITS	140,270.00	14,198.79	126,071.21	10.12%
Q	SUPPLIES	9,885.00	0.00	9,885.00	0.00%
R	SERVICES	23,526.00	449.00	23,077.00	1.91%
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)	(55,568.45)	481,060.55	10.36%
260	COUNTY JUDGE				
O	SALARIES	171,141.00	19,718.10	151,422.90	11.52%
P	BENEFITS	61,813.00	4,791.66	57,021.34	7.75%
Q	SUPPLIES	3,501.00	0.00	3,501.00	0.00%
R	SERVICES	13,650.00	0.00	13,650.00	0.00%
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)	(24,509.76)	242,260.24	9.19%
270	ELECTIONS				
O	SALARIES	220,119.00	23,463.92	196,655.08	10.66%
P	BENEFITS	80,781.00	6,490.15	74,290.85	8.03%
Q	SUPPLIES	28,497.00	0.00	28,497.00	0.00%
R	SERVICES	54,042.00	0.00	54,042.00	0.00%
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)	(29,954.07)	355,071.93	7.78%
275	INFORMATION TECHNOLOGY				
O	SALARIES	268,575.00	30,608.67	237,966.33	11.40%
P	BENEFITS	97,044.00	9,697.65	87,346.35	9.99%
Q	SUPPLIES	8,910.00	0.00	8,910.00	0.00%
R	SERVICES	78,051.00	0.00	78,051.00	0.00%
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)	(40,306.32)	437,674.68	8.43%
280	MISCELLANEOUS				
R	SERVICES	<u>1,467,510.00</u>	<u>284,714.49</u>	<u>1,182,795.51</u>	<u>19.40%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(284,714.49)	1,182,795.51	19.40%
290	AMBULANCE OPERATIONS-GENERAL				
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00%
R	SERVICES	23,272.00	0.00	23,272.00	0.00%
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)	0.00	40,328.00	0.00%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH				
Q	SUPPLIES	14,960.00	0.00	14,960.00	0.00%
R	SERVICES	<u>800.00</u>	<u>120.00</u>	<u>680.00</u>	<u>15.00%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(120.00)	15,640.00	0.76%
330	AMBULANCE OPERATIONS-PORT O'CONNOR				
Q	SUPPLIES	411.00	0.00	411.00	0.00%

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

<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	0.00	800.00	0.00%
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)	0.00	2,500.00	0.00%
345	EMERGENCY MEDICAL SERVICES				
O	SALARIES	3,236,833.00	381,999.06	2,854,833.94	11.80%
P	BENEFITS	924,561.00	100,850.69	823,710.31	10.91%
Q	SUPPLIES	140,470.00	40.48	140,429.52	0.03%
R	SERVICES	454,856.00	13,768.49	441,087.51	3.03%
S	CAPITAL OUTLAY	<u>332,711.00</u>	<u>49,502.00</u>	<u>283,209.00</u>	<u>14.88%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,089,431.00)	(546,160.72)	4,543,270.28	10.73%
350	HEALTH DEPARTMENT				
R	SERVICES	<u>84,526.00</u>	<u>14,087.50</u>	<u>70,438.50</u>	<u>16.67%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(14,087.50)	70,438.50	16.67%
360	INDIGENT HEALTH CARE				
R	SERVICES	<u>73,032.00</u>	<u>27,961.00</u>	<u>45,071.00</u>	<u>38.29%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(27,961.00)	45,071.00	38.29%
380	WASTE MANAGEMENT				
O	SALARIES	30,255.00	1,929.08	28,325.92	6.38%
P	BENEFITS	5,658.00	400.47	5,257.53	7.08%
Q	SUPPLIES	5,050.00	29.80	5,020.20	0.59%
R	SERVICES	175,778.00	190.56	175,587.44	0.11%
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)	(2,549.91)	224,192.09	1.12%
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	28,916.34	229,346.66	11.20%
P	BENEFITS	107,974.00	6,952.70	101,021.30	6.44%
Q	SUPPLIES	2,751.00	0.00	2,751.00	0.00%
R	SERVICES	113,675.00	2,089.35	111,585.65	1.84%
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)	(37,958.39)	452,999.61	7.73%
420	DISTRICT CLERK				
O	SALARIES	346,594.00	38,654.88	307,939.12	11.15%
P	BENEFITS	142,186.00	14,947.34	127,238.66	10.51%
Q	SUPPLIES	9,910.00	270.00	9,640.00	2.72%
R	SERVICES	14,568.00	0.00	14,568.00	0.00%
S	CAPITAL OUTLAY	<u>10,681.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00%</u>

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

<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)	(53,872.22)	470,066.78	10.28%
430	DISTRICT COURT				
O	SALARIES	16,932.00	34.53	16,897.47	0.20%
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	30,471.40	273,874.60	10.01%
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)	(30,508.61)	296,769.39	9.32%
440	JUSTICE OF THE PEACE-GENERAL				
O	SALARIES	1,000.00	0.00	1,000.00	0.00%
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)	0.00	2,950.00	0.00%
450	JUSTICE OF PEACE-PRECINCT #1				
O	SALARIES	157,978.00	17,197.35	140,780.65	10.89%
P	BENEFITS	61,325.00	5,272.45	56,052.55	8.60%
Q	SUPPLIES	3,827.00	160.00	3,667.00	4.18%
R	SERVICES	15,033.00	0.00	15,033.00	0.00%
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)	(22,629.80)	216,206.20	9.48%
460	JUSTICE OF PEACE-PRECINCT #2				
O	SALARIES	109,734.00	12,661.35	97,072.65	11.54%
P	BENEFITS	45,616.00	4,592.48	41,023.52	10.07%
Q	SUPPLIES	5,557.00	104.20	5,452.80	1.88%
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)	(17,358.03)	159,345.97	9.82%
470	JUSTICE OF PEACE-PRECINCT #3				
O	SALARIES	109,732.00	12,661.35	97,070.65	11.54%
P	BENEFITS	65,487.00	6,329.73	59,157.27	9.67%
Q	SUPPLIES	3,500.00	0.00	3,500.00	0.00%
R	SERVICES	19,248.00	89.69	19,158.31	0.47%
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)	(19,080.77)	180,457.23	9.56%
480	JUSTICE OF PEACE-PRECINCT #4				
O	SALARIES	88,143.00	9,530.65	78,612.35	10.81%
P	BENEFITS	27,433.00	2,812.59	24,620.41	10.25%
Q	SUPPLIES	2,651.00	70.00	2,581.00	2.64%
R	SERVICES	14,248.00	131.02	14,116.98	0.92%
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)	(12,544.26)	120,797.74	9.41%
490	JUSTICE OF PEACE-PRECINCT #5				
O	SALARIES	78,977.00	9,912.15	69,064.85	12.55%
P	BENEFITS	39,325.00	4,030.45	35,294.55	10.25%
Q	SUPPLIES	2,171.00	0.00	2,171.00	0.00%
R	SERVICES	15,774.00	226.62	15,547.38	1.44%
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(14,169.22)	126,077.78	10.10%
500	JUVENILE COURT				
O	SALARIES	12,710.00	1,525.11	11,184.89	12.00%
P	BENEFITS	4,179.00	376.59	3,802.41	9.01%
R	SERVICES	175,653.00	825.00	174,828.00	0.47%
Total 500	JUVENILE COURT	(192,542.00)	(2,726.70)	189,815.30	1.42%
510	DISTRICT ATTORNEY				
O	SALARIES	797,612.00	91,708.80	705,903.20	11.50%
P	BENEFITS	293,145.00	28,794.57	264,350.43	9.82%
Q	SUPPLIES	18,185.00	0.00	18,185.00	0.00%
R	SERVICES	112,941.00	494.46	112,446.54	0.44%
S	CAPITAL OUTLAY	50,881.00	366.73	50,514.27	0.72%
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(121,364.56)	1,151,399.44	9.54%
520	OTHER FINANCING				
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	0.00%
Total 520	OTHER FINANCING	1,001.00	0.00	(1,001.00)	0.00%
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	1.00	0.00	1.00	0.00%
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	78,455.44	539,351.56	12.70%
P	BENEFITS	226,124.00	23,704.11	202,419.89	10.48%
Q	SUPPLIES	452,064.00	425.70	451,638.30	0.09%
R	SERVICES	203,894.00	955.37	202,938.63	0.47%
S	CAPITAL OUTLAY	238,043.00	16,797.00	221,246.00	7.06%
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,737,932.00)	(120,337.62)	1,617,594.38	6.92%
550	ROAD AND BRIDGE-PRECINCT #2				
O	SALARIES	491,118.00	60,803.29	430,314.71	12.38%
P	BENEFITS	176,170.00	18,383.29	157,786.71	10.43%
Q	SUPPLIES	692,773.00	604.63	692,168.37	0.09%
R	SERVICES	103,694.00	55.98	103,638.02	0.05%
S	CAPITAL OUTLAY	41,323.00	0.00	41,323.00	0.00%
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(79,847.19)	1,425,230.81	5.31%
560	ROAD AND BRIDGE-PRECINCT #3				
O	SALARIES	487,948.00	50,690.20	437,257.80	10.39%
P	BENEFITS	153,324.00	13,698.98	139,625.02	8.93%
Q	SUPPLIES	523,893.00	204.56	523,688.44	0.04%
R	SERVICES	155,406.00	1,692.62	153,713.38	1.09%
S	CAPITAL OUTLAY	175,218.00	0.00	175,218.00	0.00%
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(66,286.36)	1,429,502.64	4.43%
570	ROAD AND BRIDGE-PRECINCT #4				
O	SALARIES	1,088,419.00	125,066.11	963,352.89	11.49%
P	BENEFITS	396,822.00	39,126.27	357,695.73	9.86%
Q	SUPPLIES	822,723.00	25,042.90	797,680.10	3.04%

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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	12,981.65	215,303.35	5.69%
S	CAPITAL OUTLAY	<u>305,837.00</u>	<u>0.00</u>	<u>305,837.00</u>	<u>0.00%</u>
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,842,086.00)	(202,216.93)	2,639,869.07	7.12%
580	CONSTABLE-PRECINCT #1				
O	SALARIES	30,043.00	3,466.50	26,576.50	11.54%
P	BENEFITS	6,079.00	708.15	5,370.85	11.65%
Q	SUPPLIES	1,270.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	0.00	3,360.00	0.00%
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)	(4,174.65)	39,710.35	9.51%
590	CONSTABLE-PRECINCT #2				
O	SALARIES	30,043.00	3,466.50	26,576.50	11.54%
P	BENEFITS	6,079.00	708.15	5,370.85	11.65%
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)	(4,174.65)	39,710.35	9.51%
600	CONSTABLE-PRECINCT #3				
O	SALARIES	30,043.00	3,466.50	26,576.50	11.54%
P	BENEFITS	6,079.00	708.15	5,370.85	11.65%
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)	(4,174.65)	39,710.35	9.51%
610	CONSTABLE-PRECINCT #4				
O	SALARIES	30,043.00	3,466.50	26,576.50	11.54%
P	BENEFITS	6,083.00	709.88	5,373.12	11.67%
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)	(4,176.38)	39,712.62	9.52%
620	CONSTABLE-PRECINCT #5				
O	SALARIES	30,043.00	3,466.50	26,576.50	11.54%
P	BENEFITS	6,079.00	708.15	5,370.85	11.65%
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 620	CONSTABLE-PRECINCT #5	(43,885.00)	(4,174.65)	39,710.35	9.51%
630	EMERGENCY MANAGEMENT				
O	SALARIES	118,960.00	13,726.14	105,233.86	11.54%
P	BENEFITS	43,472.00	4,703.03	38,768.97	10.82%
Q	SUPPLIES	9,210.00	0.00	9,210.00	0.00%
R	SERVICES	17,077.00	0.00	17,077.00	0.00%
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)	(18,429.17)	171,290.83	9.71%
635	EMERGENCY COMMUNICATION DIVISION				
O	SALARIES	921,161.00	109,643.60	811,517.40	11.90%

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P	BENEFITS	311,656.00	31,545.15	280,110.85	10.12%
Q	SUPPLIES	16,000.00	0.00	16,000.00	0.00%
R	SERVICES	49,500.00	0.00	49,500.00	0.00%
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)	(141,188.75)	1,182,128.25	10.67%
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	0.00	5,320.00	0.00%
R	SERVICES	3,153.00	83.29	3,069.71	2.64%
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)	(83.29)	9,916.71	0.83%
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	0.00	5,000.00	0.00%
R	SERVICES	3,800.00	49.99	3,750.01	1.32%
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)	(49.99)	9,950.01	0.50%
695	FIRE PROTECTION-SIX MILE				
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00%
R	SERVICES	3,200.00	0.00	3,200.00	0.00%
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)	0.00	10,000.00	0.00%
710	FLOOD PLAIN ADMINISTRATION				
Q	SUPPLIES	2,895.00	0.00	2,895.00	0.00%
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)	0.00	8,946.00	0.00%

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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	9,437.19	72,452.81	11.52%
P	BENEFITS	28,134.00	2,929.34	25,204.66	10.41%
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)	(12,366.53)	100,760.47	10.93%
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	263,783.02	2,099,999.98	11.16%
P	BENEFITS	778,089.00	86,430.03	691,658.97	11.11%
Q	SUPPLIES	236,729.00	0.00	236,729.00	0.00%
R	SERVICES	183,716.00	320.13	183,395.87	0.17%
S	CAPITAL OUTLAY	<u>467,412.00</u>	<u>0.00</u>	<u>467,412.00</u>	<u>0.00%</u>
Total 760	SHERIFF	(4,029,729.00)	(350,533.18)	3,679,195.82	8.70%
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	1,475.25	35,628.75	3.98%
P	BENEFITS	7,046.00	284.13	6,761.87	4.03%
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)	(1,759.38)	47,552.62	3.57%
800	TRANSFERS				
U	TRANSFERS IN	(600,002.00)	0.00	(600,002.00)	0.00%
V	TRANSFERS OUT	<u>854,862.00</u>	<u>0.00</u>	<u>854,862.00</u>	<u>0.00%</u>
Total 800	TRANSFERS	(254,860.00)	0.00	254,860.00	0.00%
Total 1000	GENERAL FUND	25,382,619.00	21,946,583.99	(3,436,035.01)	86.46%
2610	AIRPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	67,795.00	0.00	(67,795.00)	0.00%

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D	INTERGOVERNMENTAL	1.00	92,474.28	92,473.28	9,247,428.13%
G	INTEREST INCOME	300.00	7.11	(292.89)	2.37%
H	RENTS	<u>1,200.00</u>	<u>100.00</u>	<u>(1,100.00)</u>	<u>8.33%</u>
Total 001	REVENUE	69,296.00	92,581.39	23,285.39	133.60%
999	NO DEPARTMENT				
Q	SUPPLIES	1,280.00	0.00	1,280.00	0.00%
R	SERVICES	108,578.00	2,960.82	105,617.18	2.73%
S	CAPITAL OUTLAY	34,296.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	<u>(74,858.00)</u>	<u>0.00</u>	<u>(74,858.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(69,296.00)</u>	<u>(2,960.82)</u>	<u>66,335.18</u>	<u>4.27%</u>
Total 2610	AIRPORT FUND	0.00	89,620.57	89,620.57	0.00%
2620	APPELLATE JUDICIAL SYSTEM FUND				
001	REVENUE				
E	FEES	1,800.00	124.90	(1,675.10)	6.94%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>11.00</u>	<u>0.17</u>	<u>(10.83)</u>	<u>1.55%</u>
Total 001	REVENUE	1,812.00	125.07	(1,686.93)	6.90%
999	NO DEPARTMENT				
R	SERVICES	<u>1,812.00</u>	<u>0.00</u>	<u>1,812.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(1,812.00)</u>	<u>0.00</u>	<u>1,812.00</u>	<u>0.00%</u>
Total 2620	APPELLATE JUDICIAL SYSTEM FUND	0.00	125.07	125.07	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	499.60	(5,900.40)	7.81%
G	INTEREST INCOME	<u>0.00</u>	<u>2.72</u>	<u>2.72</u>	<u>0.00%</u>
Total 001	REVENUE	<u>28,400.00</u>	<u>502.32</u>	<u>(27,897.68)</u>	<u>1.77%</u>
Total 2648	COURT FACILITY FEE FUND	28,400.00	502.32	(27,897.68)	1.77%
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	<u>6,000.00</u>	<u>357.03</u>	<u>(5,642.97)</u>	<u>5.95%</u>
Total 001	REVENUE	2,106,000.00	357.03	(2,105,642.97)	0.02%
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	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(598,866.00)</u>	<u>0.00</u>	<u>598,866.00</u>	<u>0.00%</u>
Total 2660	COASTAL PROTECTION FUND (GOMESA)	1,507,134.00	357.03	(1,506,776.97)	0.02%

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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	28.89	(671.11)	4.13%
G	INTEREST INCOME	<u>20.00</u>	<u>1.18</u>	<u>(18.82)</u>	<u>5.90%</u>
Total 001	REVENUE	<u>11,725.00</u>	<u>30.07</u>	<u>(11,694.93)</u>	<u>0.26%</u>
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	<u>11,725.00</u>	<u>30.07</u>	<u>(11,694.93)</u>	<u>0.26%</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	0.43	(9.57)	4.30%
G	INTEREST INCOME	<u>1.00</u>	<u>0.14</u>	<u>(0.86)</u>	<u>14.00%</u>
Total 001	REVENUE	<u>1,261.00</u>	<u>0.57</u>	<u>(1,260.43)</u>	<u>0.05%</u>
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	<u>1,261.00</u>	<u>0.57</u>	<u>(1,260.43)</u>	<u>0.05%</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	0.28	(9.72)	2.80%
I	MISCELLANEOUS REVENUES	<u>500.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00%</u>
Total 001	REVENUE	<u>3,066.00</u>	<u>0.28</u>	<u>(3,065.72)</u>	<u>0.01%</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>0.28</u>	<u>0.28</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	156.12	(1,208.88)	11.44%
G	INTEREST INCOME	<u>10.00</u>	<u>0.71</u>	<u>(9.29)</u>	<u>7.10%</u>
Total 001	REVENUE	<u>7,465.00</u>	<u>156.83</u>	<u>(7,308.17)</u>	<u>2.10%</u>
Total 2669	COUNTY JURY FUND	<u>7,465.00</u>	<u>156.83</u>	<u>(7,308.17)</u>	<u>2.10%</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	1,057.69	(7,542.31)	12.30%
G	INTEREST INCOME	<u>700.00</u>	<u>28.45</u>	<u>(671.55)</u>	<u>4.06%</u>
Total 001	REVENUE	<u>209,300.00</u>	<u>1,086.14</u>	<u>(208,213.86)</u>	<u>0.52%</u>
999	NO DEPARTMENT				
R	SERVICES	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	<u>130,500.00</u>	<u>0.00</u>	<u>130,500.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(145,000.00)</u>	<u>0.00</u>	<u>145,000.00</u>	<u>0.00%</u>

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Total 2670	COURTHOUSE SECURITY FUND	64,300.00	1,086.14	(63,213.86)	1.69%
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	240.00	(760.00)	24.00%
G	INTEREST INCOME	70.00	2.41	(67.59)	3.44%
Total 001	REVENUE	23,305.00	242.41	(23,062.59)	1.04%
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,305.00	242.41	(23,062.59)	1.04%
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	4.58	(195.42)	2.29%
Total 001	REVENUE	43,585.00	4.58	(43,580.42)	0.01%
Total 2673	COURT RECORD PRESERVATION FUND	43,585.00	4.58	(43,580.42)	0.01%
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	9.90	(190.10)	4.95%
G	INTEREST INCOME	10.00	0.20	(9.80)	2.00%
Total 001	REVENUE	1,985.00	10.10	(1,974.90)	0.51%
Total 2674	COURT REPORTER SERVICE FUND	1,985.00	10.10	(1,974.90)	0.51%
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	3,550.00	(36,450.00)	8.88%
G	INTEREST INCOME	1,500.00	37.01	(1,462.99)	2.47%
Total 001	REVENUE	394,500.00	3,587.01	(390,912.99)	0.91%
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	3,587.01	(340,912.99)	1.04%
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	163.56	(3,036.44)	5.11%
G	INTEREST INCOME	10.00	2.03	(7.97)	20.30%
Total 001	REVENUE	21,666.00	165.59	(21,500.41)	0.76%
Total 2676	COUNTY SPECIALTY COURT FUND	21,666.00	165.59	(21,500.41)	0.76%

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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	534.70	(2,925.30)	15.45%
G	INTEREST INCOME	<u>10.00</u>	<u>2.80</u>	<u>(7.20)</u>	<u>28.00%</u>
Total 001	REVENUE	<u>28,977.00</u>	<u>537.50</u>	<u>(28,439.50)</u>	<u>1.85%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	<u>28,977.00</u>	<u>537.50</u>	<u>(28,439.50)</u>	<u>1.85%</u>
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>48.50</u>	<u>18.50</u>	<u>161.67%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>48.50</u>	<u>(39,982.50)</u>	<u>0.12%</u>
999	NO DEPARTMENT				
R	SERVICES	36,210.00	1,619.73	34,590.27	4.47%
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>(1,619.73)</u>	<u>34,592.27</u>	<u>4.47%</u>
Total 2690	D A FORFEITED PROPERTY FUND	<u>3,819.00</u>	<u>(1,571.23)</u>	<u>(5,390.23)</u>	<u>(41.14)%</u>
2697	DONATIONS FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	16.68	16.68	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>384,444.30</u>	<u>384,444.30</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>384,460.98</u>	<u>384,460.98</u>	<u>0.00%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	990.00	(990.00)	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>(384,209.96)</u>	<u>(384,209.96)</u>	<u>0.00%</u>
Total 2697	DONATIONS FUND	<u>0.00</u>	<u>251.02</u>	<u>251.02</u>	<u>0.00%</u>
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	0.19	(520.81)	0.04%
G	INTEREST INCOME	<u>100.00</u>	<u>2.91</u>	<u>(97.09)</u>	<u>2.91%</u>
Total 001	REVENUE	<u>27,996.00</u>	<u>3.10</u>	<u>(27,992.90)</u>	<u>0.01%</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>
Total 2698	DRUG/DWI COURT PROGRAM FUND	<u>27,956.00</u>	<u>3.10</u>	<u>(27,952.90)</u>	<u>0.01%</u>

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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	33.65	27.65	560.83%
G	INTEREST INCOME	<u>1.00</u>	<u>0.49</u>	<u>(0.51)</u>	<u>49.00%</u>
Total 001	REVENUE	7,008.00	34.14	(6,973.86)	0.49%
999	NO DEPARTMENT				
O	SALARIES	4,002.00	461.61	3,540.39	11.53%
P	BENEFITS	<u>1,856.00</u>	<u>165.95</u>	<u>1,690.05</u>	<u>8.94%</u>
Total 999	NO DEPARTMENT	(5,858.00)	(627.56)	5,230.44	10.71%
Total 2699	JUVENILE CASE MANAGER FUND	1,150.00	(593.42)	(1,743.42)	(51.60)%
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>1.56</u>	<u>(18.44)</u>	<u>7.80%</u>
Total 001	REVENUE	14,755.00	1.56	(14,753.44)	0.01%
Total 2706	FAMILY PROTECTION FUND	14,755.00	1.56	(14,753.44)	0.01%
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>1.00</u>	<u>(14.00)</u>	<u>6.67%</u>
Total 001	REVENUE	9,455.00	1.00	(9,454.00)	0.01%
Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,455.00	1.00	(9,454.00)	0.01%
2716	GRANTS FUND				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	(96,955.32)	(96,955.32)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>13.74</u>	<u>13.74</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	(96,941.58)	(96,941.58)	0.00%
999	NO DEPARTMENT				
O	SALARIES	0.00	1,214.88	(1,214.88)	0.00%
P	BENEFITS	0.00	241.37	(241.37)	0.00%
Q	SUPPLIES	0.00	95,449.24	(95,449.24)	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	(196,905.49)	(196,905.49)	0.00%
Total 2716	GRANTS FUND	0.00	(293,847.07)	(293,847.07)	0.00%
2719	JUSTICE COURT TECHNOLOGY FUND				
001	REVENUE				
E	FEES	5.00	421.87	416.87	8,437.40%
G	INTEREST INCOME	<u>2.00</u>	<u>10.64</u>	<u>8.64</u>	<u>532.00%</u>
Total 001	REVENUE	7.00	432.51	425.51	6,178.71%

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999	NO DEPARTMENT				
R	SERVICES	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00%
Total 999	NO DEPARTMENT	(6.00)	0.00	6.00	0.00%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	432.51	431.51	43,251.00%
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	16.24	(168.76)	8.78%
G	INTEREST INCOME	15.00	0.42	(14.58)	2.80%
Total 001	REVENUE	4,734.00	16.66	(4,717.34)	0.35%
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)	16.66	167.66	(11.03)%
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	0.39	(14.61)	2.60%
Total 001	REVENUE	8,145.00	0.39	(8,144.61)	0.00%
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	0.39	(3,684.61)	0.01%
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	0.39	(14.61)	2.60%
Total 001	REVENUE	8,145.00	0.39	(8,144.61)	0.00%
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	0.39	(3,684.61)	0.01%
2723	LATERAL ROAD FUND PRECINCT #3				
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%

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G	INTEREST INCOME	15.00	0.39	(14.61)	2.60%
Total 001	REVENUE	8,145.00	0.39	(8,144.61)	0.00%
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 2723	LATERAL ROAD FUND PRECINCT #3	3,685.00	0.39	(3,684.61)	0.01%
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	15.00	0.39	(14.61)	2.60%
Total 001	REVENUE	8,145.00	0.39	(8,144.61)	0.00%
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 2724	LATERAL ROAD FUND PRECINCT #4	3,685.00	0.39	(3,684.61)	0.01%
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	170.94	(1,059.06)	13.90%
G	INTEREST INCOME	1.00	0.86	(0.14)	86.00%
Total 001	REVENUE	8,855.00	171.80	(8,683.20)	1.94%
Total 2725	LANGUAGE ACCESS FUND	8,855.00	171.80	(8,683.20)	1.94%
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	0.51	(0.49)	51.00%
I	MISCELLANEOUS REVENUES	500.00	40.00	(460.00)	8.00%
Total 001	REVENUE	4,869.00	40.51	(4,828.49)	0.83%
999	NO DEPARTMENT				
R	SERVICES	4,869.00	0.00	4,869.00	0.00%
Total 999	NO DEPARTMENT	(4,869.00)	0.00	4,869.00	0.00%
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	40.51	40.51	0.00%
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	0.19	(0.81)	19.00%
I	MISCELLANEOUS REVENUES	320.00	80.00	(240.00)	25.00%
Total 001	REVENUE	2,051.00	80.19	(1,970.81)	3.91%

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Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,051.00	80.19	(1,970.81)	3.91%
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	800.00	(2,100.00)	27.59%
G	INTEREST INCOME	1.00	3.77	2.77	377.00%
Total 001	REVENUE	36,701.00	803.77	(35,897.23)	2.19%
Total 2728	JUSTICE COURT SUPPORT FUND	36,701.00	803.77	(35,897.23)	2.19%
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	200.00	9.67	(190.33)	4.83%
Total 001	REVENUE	91,590.00	9.67	(91,580.33)	0.01%
Total 2729	PRETRIAL SERVICES FUND	91,590.00	9.67	(91,580.33)	0.01%
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	446.15	(4,203.85)	9.59%
G	INTEREST INCOME	101.00	4.49	(96.51)	4.45%
Total 001	REVENUE	45,652.00	450.64	(45,201.36)	0.99%
999	NO DEPARTMENT				
O	SALARIES	1.00	0.00	1.00	0.00%
P	BENEFITS	1.00	0.00	1.00	0.00%
Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	45,650.00	450.64	(45,199.36)	0.99%
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	874.30	(8,125.70)	9.71%
G	INTEREST INCOME	600.00	20.94	(579.06)	3.49%
Total 001	REVENUE	206,975.00	895.24	(206,079.76)	0.43%
999	NO DEPARTMENT				
Q	SUPPLIES	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	0.00%
Total 999	NO DEPARTMENT	(26,400.00)	0.00	26,400.00	0.00%
Total 2731	LAW LIBRARY FUND	180,575.00	895.24	(179,679.76)	0.50%
2733	LEOSE EDUCATION FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	3.06	3.06	0.00%

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Total 001	REVENUE	0.00	3.06	3.06	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	3.06	3.06	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	5.20	(94.80)	5.20%
H	RENTS	17,000.00	2,100.00	(14,900.00)	12.35%
I	MISCELLANEOUS REVENUES	2.00	0.00	(2.00)	0.00%
Total 001	REVENUE	52,262.00	2,105.20	(50,156.80)	4.03%
999	NO DEPARTMENT				
O	SALARIES	1,652.00	190.38	1,461.62	11.52%
P	BENEFITS	913.00	64.90	848.10	7.11%
R	SERVICES	53,735.00	572.83	53,162.17	1.07%
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	(30,000.00)	0.00	(30,000.00)	0.00%
Total 999	NO DEPARTMENT	(29,832.00)	(828.11)	29,003.89	2.78%
Total 2736	POC COMMUNITY CENTER	22,430.00	1,277.09	(21,152.91)	5.69%
2737	RECORDS MGMT/PRESERVATION DISTRIC...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	289.00	0.00	(289.00)	0.00%
E	FEES	225.00	0.06	(224.94)	0.03%
G	INTEREST INCOME	1.00	0.03	(0.97)	3.00%
Total 001	REVENUE	515.00	0.09	(514.91)	0.02%
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	0.09	(512.91)	0.02%
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	3,650.00	(31,350.00)	10.43%
G	INTEREST INCOME	600.00	28.19	(571.81)	4.70%
Total 001	REVENUE	280,600.00	3,678.19	(276,921.81)	1.31%
999	NO DEPARTMENT				
O	SALARIES	16,935.00	0.00	16,935.00	0.00%
P	BENEFITS	1,544.00	0.00	1,544.00	0.00%
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	0.00	30,000.00	0.00%
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00%
Total 999	NO DEPARTMENT	(64,979.00)	0.00	64,979.00	0.00%
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	215,621.00	3,678.19	(211,942.81)	1.71%

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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	943.23	(3,056.77)	23.58%
G	INTEREST INCOME	<u>300.00</u>	<u>9.13</u>	<u>(290.87)</u>	<u>3.04%</u>
Total 001	REVENUE	80,055.00	952.36	(79,102.64)	1.19%
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	(20,000.00)	0.00	20,000.00	0.00%
Total 2739	RECORDS MANAGEMENT AND PRESERVA...	60,055.00	952.36	(59,102.64)	1.59%
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	69,525.90	(195,474.10)	26.24%
D	INTERGOVERNMENTAL	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	2,012.02	(35,087.98)	5.42%
G	INTEREST INCOME	6,001.00	182.15	(5,818.85)	3.04%
I	MISCELLANEOUS REVENUES	<u>200,000.00</u>	<u>50,814.30</u>	<u>(149,185.70)</u>	<u>25.41%</u>
Total 001	REVENUE	2,433,101.00	122,534.37	(2,310,566.63)	5.04%
999	NO DEPARTMENT				
V	TRANSFERS OUT	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(600,000.00)	0.00	600,000.00	0.00%
Total 2740	ROAD AND BRIDGE FUND GENERAL	1,833,101.00	122,534.37	(1,710,566.63)	6.68%
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>9.19</u>	<u>9.19</u>	<u>0.00%</u>
Total 001	REVENUE	48,525.00	9.19	(48,515.81)	0.02%
Total 2757	OPIOID REMEDIATION FUND	48,525.00	9.19	(48,515.81)	0.02%
2758	Rural Grant LGC130.911 130.913 (SB22)				
001	REVENUE				
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	525,000.00	525,000.00	0.00%
999	NO DEPARTMENT				
O	SALARIES	137,300.00	15,842.34	121,457.66	11.54%
P	BENEFITS	37,700.00	8,203.09	29,496.91	21.76%
R	SERVICES	<u>350,000.00</u>	<u>20,653.75</u>	<u>329,346.25</u>	<u>5.90%</u>
Total 999	NO DEPARTMENT	(525,000.00)	(44,699.18)	480,300.82	8.51%
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	(525,000.00)	480,300.82	1,005,300.82	(91.49)%

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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	84.44	34.44	168.88%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	55,552.00	84.44	(55,467.56)	0.15%
999	NO DEPARTMENT				
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	123.56	13,128.44	0.93%
S	CAPITAL OUTLAY	<u>1,711.00</u>	<u>0.00</u>	<u>1,711.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(19,463.00)	(123.56)	19,339.44	0.63%
Total 2860	SHERIFF FORFEITED PROPERTY FUND	36,089.00	(39.12)	(36,128.12)	(0.11)%
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	<u>0.00</u>	<u>81.75</u>	<u>81.75</u>	<u>0.00%</u>
Total 001	REVENUE	60,001.00	81.75	(59,919.25)	0.14%
Total 4165	DEBT SERVICE FUND REFUNDING 2010	60,001.00	81.75	(59,919.25)	0.14%
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	<u>0.00</u>	<u>42.18</u>	<u>42.18</u>	<u>0.00%</u>
Total 001	REVENUE	33,065.00	42.18	(33,022.82)	0.13%
999	NO DEPARTMENT				
R	SERVICES	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(1.00)	0.00	1.00	0.00%
Total 4170	DEBT SERVICE FUND REFUNDING 2012	33,064.00	42.18	(33,021.82)	0.13%
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	926,267.22	(389,442.78)	70.40%
G	INTEREST INCOME	<u>1,600.00</u>	<u>1,876.00</u>	<u>276.00</u>	<u>117.25%</u>
Total 001	REVENUE	1,377,310.00	928,143.22	(449,166.78)	67.39%
999	NO DEPARTMENT				
R	SERVICES	<u>1,365,001.00</u>	<u>0.00</u>	<u>1,365,001.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(1,365,001.00)	0.00	1,365,001.00	0.00%
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	12,309.00	928,143.22	915,834.22	7,540.36%
4180	DEBT SERVICE FUND-TAX NOTES 2025				

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001	REVENUE				
A	ESTIMATED BEGINNING CASH	1.00	0.00	(1.00)	0.00%
B	TAXES	762,810.00	536,643.51	(226,166.49)	70.35%
G	INTEREST INCOME	<u>500.00</u>	<u>958.08</u>	<u>458.08</u>	<u>191.62%</u>
Total 001	REVENUE	763,311.00	537,601.59	(225,709.41)	70.43%
999	NO DEPARTMENT				
R	SERVICES	<u>762,738.00</u>	<u>0.00</u>	<u>762,738.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(762,738.00)</u>	<u>0.00</u>	<u>762,738.00</u>	<u>0.00%</u>
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	573.00	537,601.59	537,028.59	93,822.27%
5146	CAPITAL PROJECT-JAIL ROOF				
999	NO DEPARTMENT				
S	CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00%
U	TRANSFERS IN	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 5146	CAPITAL PROJECT-JAIL ROOF	0.00	0.00	0.00	0.00%
5186	CP PROJ-MAG BEACH RESTORATION/CRA...				
001	REVENUE				
I	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>
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	3,531.18	(3,531.18)	0.00%
P	BENEFITS	0.00	729.19	(729.19)	0.00%
Q	SUPPLIES	(20,000.00)	0.00	(20,000.00)	0.00%
R	SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(4,260.37)</u>	<u>(4,260.37)</u>	<u>0.00%</u>
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(4,260.37)	(4,260.37)	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND				
001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>128.88</u>	<u>128.88</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>128.88</u>	<u>128.88</u>	<u>0.00%</u>
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	128.88	128.88	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...				
001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>58,881.25</u>	<u>58,881.25</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>58,881.25</u>	<u>58,881.25</u>	<u>0.00%</u>
999	NO DEPARTMENT				

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R	SERVICES	0.00	25,739.28	(25,739.28)	0.00%
S	CAPITAL OUTLAY	0.00	2,977,725.60	(2,977,725.60)	0.00%
Total 999	NO DEPARTMENT	0.00	(3,003,464.88)	(3,003,464.88)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(2,944,583.63)	(2,944,583.63)	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	6,428,087.00	(66,871,616.00)	8.77%
Total 001	REVENUE	73,299,705.00	6,428,087.00	(66,871,618.00)	8.77%
999	NO DEPARTMENT				
O	SALARIES	14,232,306.00	1,172,112.00	13,060,194.00	8.24%
P	BENEFITS	4,296,992.00	418,900.00	3,878,092.00	9.75%
Q	SUPPLIES	4,265,598.00	446,026.00	3,819,572.00	10.46%
R	SERVICES	50,189,464.00	4,270,531.00	45,918,933.00	8.51%
S	CAPITAL OUTLAY	39,408.00	0.00	39,408.00	0.00%
Total 999	NO DEPARTMENT	(73,023,768.00)	(6,307,569.00)	66,716,199.00	8.64%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	120,518.00	(155,419.00)	43.68%
6012	CAL CO INDIGENT HEALTHCARE				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	5,956.12	5,956.12	0.00%
R	SERVICES	0.00	30,764.10	(30,764.10)	0.00%
Total 999	NO DEPARTMENT	0.00	(24,807.98)	(24,807.98)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	(24,807.98)	(24,807.98)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	5,850.00	5,850.00	0.00%
R	SERVICES	0.00	24,245.88	(24,245.88)	0.00%
Total 999	NO DEPARTMENT	0.00	(18,395.88)	(18,395.88)	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	(18,395.88)	(18,395.88)	0.00%
7400	ELECTION SERVICES CONTRACT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	7.36	7.36	0.00%
Total 001	REVENUE	0.00	7.36	7.36	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	3,781.94	(3,781.94)	0.00%
Total 999	NO DEPARTMENT	0.00	(3,781.94)	(3,781.94)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(3,774.58)	(3,774.58)	0.00%
7730	LIBRARY GIFT/MEMORIAL FUND				

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001	REVENUE				
G	INTEREST INCOME	<u>0.00</u>	<u>5.20</u>	<u>5.20</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>5.20</u>	<u>5.20</u>	<u>0.00%</u>
Total 7730	LIBRARY GIFT/MEMORIAL FUND	<u>0.00</u>	<u>5.20</u>	<u>5.20</u>	<u>0.00%</u>
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	25,583.00	(354,046.00)	6.74%
E	FEES	1,000.00	0.00	(1,000.00)	0.00%
G	INTEREST INCOME	500.00	29.66	(470.34)	5.93%
I	MISCELLANEOUS REVENUES	<u>377,331.00</u>	<u>33,871.95</u>	<u>(343,459.05)</u>	<u>8.98%</u>
Total 001	REVENUE	<u>910,310.00</u>	<u>59,484.61</u>	<u>(850,825.39)</u>	<u>6.53%</u>
999	NO DEPARTMENT				
O	SALARIES	294,055.00	35,462.60	258,592.40	12.06%
P	BENEFITS	101,789.00	9,164.16	92,624.84	9.00%
Q	SUPPLIES	7,600.00	0.00	7,600.00	0.00%
R	SERVICES	408,753.00	34,247.84	374,505.16	8.38%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(812,199.00)</u>	<u>(78,874.60)</u>	<u>733,324.40</u>	<u>9.71%</u>
Total 9200	JUVENILE PROBATION FUND	<u>98,111.00</u>	<u>(19,389.99)</u>	<u>(117,500.99)</u>	<u>(19.76)%</u>
Report Difference		<u>30,075,398.00</u>	<u>20,970,693.75</u>	<u>(9,104,704.25)</u>	<u>69.73%</u>