

# CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
JUNE 30, 2026

## CALHOUN COUNTY – JUNE 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

### **Revenues**

- General Fund – June Received - \$961,655, or 2% of Total Budget
- General Fund – Total YTD Received - \$39,980,262 or 96% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,494,284

### **Expenditures**

- General Fund - May Disbursements - \$4,621,019, or 11% of Total Budget
- General Fund – Total YTD Spent - \$18,823,502 or 43% of Total Budget
- General Fund - Total Budgeted - \$43,465,212

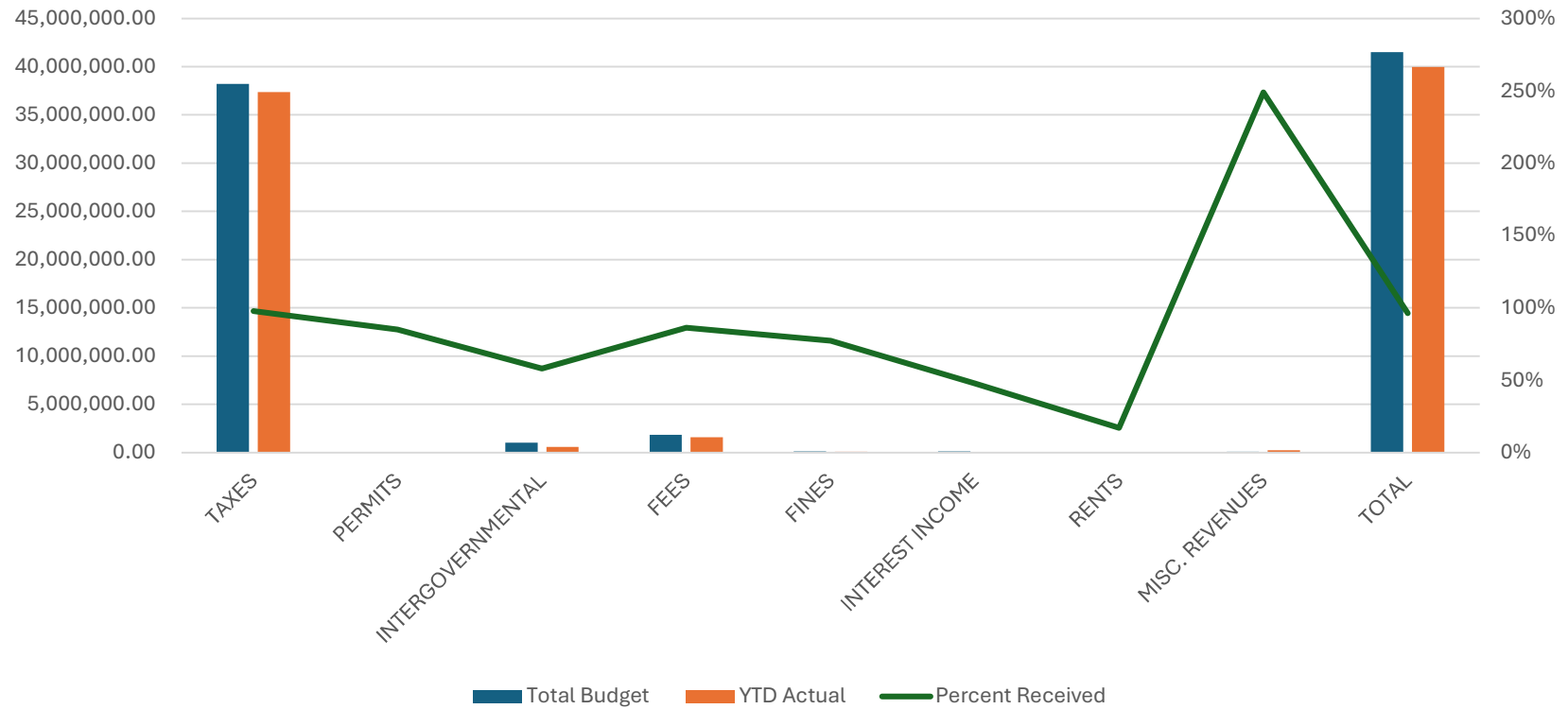
### **Estimated General Fund Balance** (pending close of 2025 books)

- Ending Balance 6/30/26 \$54,732,609
- Min. Fund Balance required by law (3 mos exps) 10,866,303

### **MEMORIAL MEDICAL CENTER – Unaudited**

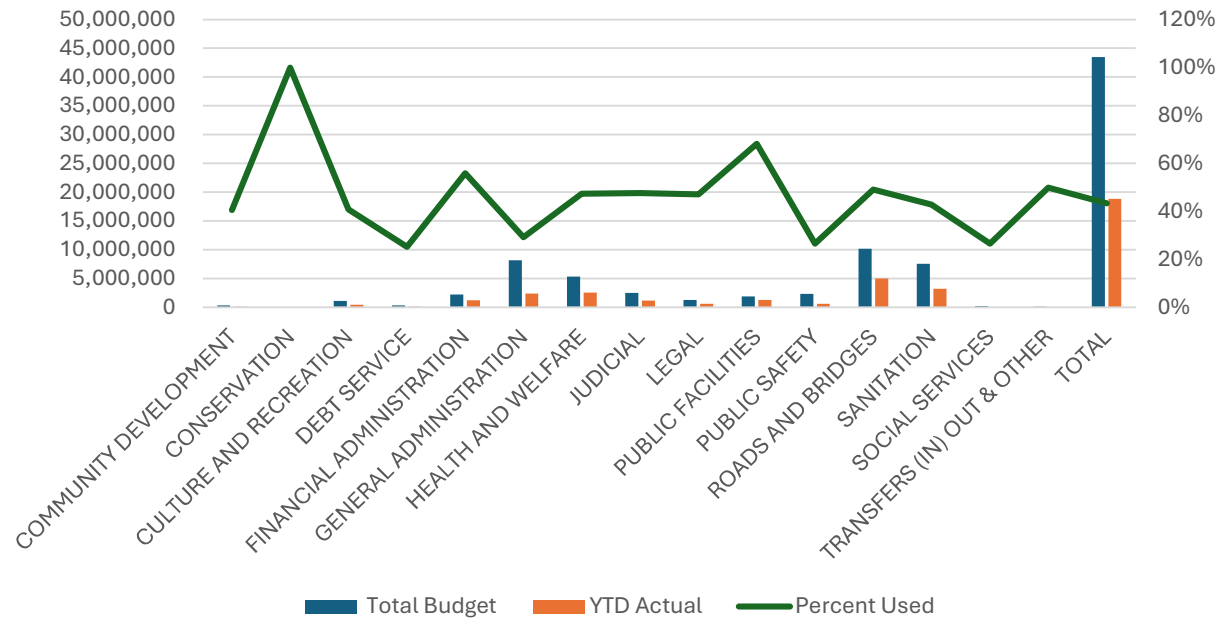
|                                                   |                  |
|---------------------------------------------------|------------------|
| • Net Patient Revenue (less adjustments)          | \$2,227,355      |
| • Other Revenue (incl Co. Contrib. \$1.3 million) | <u>1,719,591</u> |
| <i>Total Revenue</i>                              | <i>3,946,946</i> |
| Less: MMC Expenses                                | <u>3,253,878</u> |
| <b>MMC Operating Gain/(Loss)</b>                  | <b>693,068</b>   |
| • Net Nursing Home Revenue                        | 3,548,549        |
| • Less: Nursing Home Expenses                     | <u>3,458,444</u> |
| <b>Nursing Home Gain/(Loss)</b>                   | <b>90,105</b>    |
| <b>TOTAL NET GAIN/(LOSS)</b>                      | <b>783,173</b>   |

# General Fund Revenues June 1 - June 30, 2026



| <b><i>Account Title</i></b> | <b><i>Total Budget</i></b> | <b><i>YTD Actual</i></b> | <b><i>Percent Received</i></b> | <b><i>Current Period Actual</i></b> |
|-----------------------------|----------------------------|--------------------------|--------------------------------|-------------------------------------|
| TAXES                       | 38,200,000.00              | 37,362,038.86            | 98%                            | 540,967                             |
| PERMITS                     | 11,510.00                  | 9,791.50                 | 85%                            | 1,598                               |
| INTERGOVERNMENTAL           | 1,023,668.00               | 594,141.91               | 58%                            | 5,000                               |
| FEES                        | 1,854,347.00               | 1,601,904.71             | 86%                            | 237,382                             |
| FINES                       | 138,501.00                 | 107,074.43               | 77%                            | 14,414                              |
| INTEREST INCOME             | 135,000.00                 | 64,511.10                | 48%                            | 8,588                               |
| RENTS                       | 37,100.00                  | 6,400.00                 | 17%                            | 1,450                               |
| MISC. REVENUES              | 94,158.00                  | 234,399.69               | 249%                           | 152,256                             |
| <b>TOTAL</b>                | <b><u>41,494,284</u></b>   | <b><u>39,980,262</u></b> | <b>96%</b>                     | <b><u>961,655</u></b>               |

## General Fund Expenditures By Function June 1 - June 30, 2026



| <i><b>Account Title</b></i>   | <i><b>Total Budget</b></i> | <i><b>YTD Actual</b></i> | <i><b>Percent Used</b></i> | <i><b>Current Period<br/>Actual</b></i> |
|-------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------------------|
| COMMUNITY DEVELOPMENT         | 303,449                    | 122,962                  | 41%                        | 21,824.91                               |
| CONSERVATION                  | 7,750                      | 7,750                    | 100%                       | 0.00                                    |
| CULTURE AND RECREATION        | 1,099,710                  | 449,434                  | 41%                        | 83,439.39                               |
| DEBT SERVICE                  | 329,936                    | 83,167                   | 25%                        | 0.00                                    |
| FINANCIAL ADMINISTRATION      | 2,214,350                  | 1,238,517                | 56%                        | 112,614.36                              |
| GENERAL ADMINISTRATION        | 8,190,468                  | 2,395,496                | 29%                        | 1,089,074.51                            |
| HEALTH AND WELFARE            | 5,320,536                  | 2,522,443                | 47%                        | 348,980.87                              |
| JUDICIAL                      | 2,484,753                  | 1,181,754                | 48%                        | 181,474.88                              |
| LEGAL                         | 1,272,764                  | 598,555                  | 47%                        | 96,409.58                               |
| PUBLIC FACILITIES             | 1,869,246                  | 1,274,098                | 68%                        | 1,385,190.45                            |
| PUBLIC SAFETY                 | 2,344,484                  | 620,651                  | 26%                        | 80,359.14                               |
| ROADS AND BRIDGES             | 10,152,183                 | 4,989,118                | 49%                        | 733,116.37                              |
| SANITATION                    | 7,549,529                  | 3,229,860                | 43%                        | 476,940.91                              |
| SOCIAL SERVICES               | 226,742                    | 60,207                   | 27%                        | 9,362.76                                |
| TRANSFERS (IN) OUT &<br>OTHER | 99,312                     | 49,489                   | 50%                        | 2,230.95                                |
| <b>TOTAL</b>                  | <b>43,465,212</b>          | <b>18,823,502</b>        | <b>43%</b>                 | <b>4,621,019</b>                        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <u>Account Code</u> | <u>Account Title</u>        | <u>YTD Budget</u> | <u>Current Period Actual</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>Percentage Used</u> |
|---------------------|-----------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| 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     | 540,967.37                   | 37,362,038.86     | (837,961.14)    | 97.81%                 |
| C                   | PERMITS                     | 11,510.00         | 1,597.50                     | 9,791.50          | (1,718.50)      | 85.07%                 |
| D                   | INTERGOVERNMENTAL           | 1,023,668.00      | 5,000.00                     | 594,141.91        | (429,526.09)    | 58.04%                 |
| E                   | FEES                        | 1,854,347.00      | 237,381.65                   | 1,601,904.71      | (252,442.29)    | 86.39%                 |
| F                   | FINES                       | 138,501.00        | 14,414.04                    | 107,074.43        | (31,426.57)     | 77.31%                 |
| G                   | INTEREST INCOME             | 135,000.00        | 8,588.00                     | 64,511.10         | (70,488.90)     | 47.79%                 |
| H                   | RENTS                       | 37,100.00         | 1,450.00                     | 6,400.00          | (30,700.00)     | 17.25%                 |
| I                   | MISCELLANEOUS REVENUES      | 94,158.00         | 152,256.08                   | 234,399.69        | 140,241.69      | 248.94%                |
| Total 001           | REVENUE                     | 69,620,206.00     | 961,654.64                   | 39,980,262.20     | (29,639,943.80) | 57.43%                 |
| 110                 | EXTENSION SERVICE           |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 185,012.00        | 15,349.50                    | 91,247.25         | 93,764.75       | 49.32%                 |
| P                   | BENEFITS                    | 45,867.00         | 2,685.26                     | 16,302.90         | 29,564.10       | 35.54%                 |
| Q                   | SUPPLIES                    | 16,900.00         | 411.66                       | 3,929.14          | 12,970.86       | 23.25%                 |
| R                   | SERVICES                    | 40,670.00         | 3,378.49                     | 11,483.02         | 29,186.98       | 28.23%                 |
| S                   | CAPITAL OUTLAY              | 15,000.00         | 0.00                         | 0.00              | 15,000.00       | 0.00%                  |
| Total 110           | EXTENSION SERVICE           | (303,449.00)      | (21,824.91)                  | (122,962.31)      | 180,486.69      | 40.52%                 |
| 120                 | SOIL AND WATER CONSERVATION |                   |                              |                   |                 |                        |
| R                   | SERVICES                    | 7,750.00          | 0.00                         | 7,750.00          | 0.00            | 100.00%                |
| Total 120           | SOIL AND WATER CONSERVATION | (7,750.00)        | 0.00                         | (7,750.00)        | 0.00            | 100.00%                |
| 130                 | HISTORICAL COMMISSION       |                   |                              |                   |                 |                        |
| R                   | SERVICES                    | 10,052.00         | 0.00                         | 6,803.61          | 3,248.39        | 67.68%                 |
| S                   | CAPITAL OUTLAY              | 3,675.00          | 0.00                         | 0.00              | 3,675.00        | 0.00%                  |
| Total 130           | HISTORICAL COMMISSION       | (13,727.00)       | 0.00                         | (6,803.61)        | 6,923.39        | 49.56%                 |
| 140                 | LIBRARY                     |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 418,024.00        | 29,942.17                    | 188,800.46        | 229,223.54      | 45.16%                 |
| P                   | BENEFITS                    | 108,745.00        | 8,461.40                     | 53,153.02         | 55,591.98       | 48.88%                 |
| Q                   | SUPPLIES                    | 39,557.00         | 1,674.30                     | 32,217.35         | 7,339.65        | 81.45%                 |
| R                   | SERVICES                    | 266,170.00        | 4,404.33                     | 45,858.80         | 220,311.20      | 17.23%                 |
| S                   | CAPITAL OUTLAY              | 113,953.00        | 29,774.41                    | 63,156.97         | 50,796.03       | 55.42%                 |
| Total 140           | LIBRARY                     | (946,449.00)      | (74,256.61)                  | (383,186.60)      | 563,262.40      | 40.49%                 |
| 150                 | MUSEUM                      |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 77,197.00         | 5,662.34                     | 36,314.12         | 40,882.88       | 47.04%                 |
| P                   | BENEFITS                    | 25,932.00         | 2,055.43                     | 12,800.26         | 13,131.74       | 49.36%                 |
| Q                   | SUPPLIES                    | 10,000.00         | 562.06                       | 4,968.59          | 5,031.41        | 49.69%                 |
| R                   | SERVICES                    | 17,401.00         | 902.95                       | 5,361.06          | 12,039.94       | 30.81%                 |
| S                   | CAPITAL OUTLAY              | 4,000.00          | 0.00                         | 0.00              | 4,000.00        | 0.00%                  |
| Total 150           | MUSEUM                      | (134,530.00)      | (9,182.78)                   | (59,444.03)       | 75,085.97       | 44.19%                 |
| 160                 | DEBT SERVICE                |                   |                              |                   |                 |                        |
| R                   | SERVICES                    | 329,936.00        | 0.00                         | 83,166.78         | 246,769.22      | 25.21%                 |
| Total 160           | DEBT SERVICE                | (329,936.00)      | 0.00                         | (83,166.78)       | 246,769.22      | 25.21%                 |
| 170                 | BUILDING MAINTENANCE        |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 517,191.00        | 39,545.18                    | 253,206.41        | 263,984.59      | 48.96%                 |
| P                   | BENEFITS                    | 201,512.00        | 17,153.38                    | 106,367.57        | 95,144.43       | 52.78%                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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         | 1,809.56                     | 25,163.53         | 43,006.47       | 36.91%                 |
| R                   | SERVICES               | 861,538.00        | 21,851.02                    | 235,913.60        | 625,624.40      | 27.38%                 |
| S                   | CAPITAL OUTLAY         | 696,073.00        | 0.00                         | 0.00              | 696,073.00      | 0.00%                  |
| Total 170           | BUILDING MAINTENANCE   | (2,344,484.00)    | (80,359.14)                  | (620,651.11)      | 1,723,832.89    | 26.47%                 |
| 180                 | JAIL OPERATIONS        |                   |                              |                   |                 |                        |
| O                   | SALARIES               | 2,184,113.00      | 141,320.43                   | 924,248.82        | 1,259,864.18    | 42.32%                 |
| P                   | BENEFITS               | 791,235.00        | 60,471.86                    | 370,858.73        | 420,376.27      | 46.87%                 |
| Q                   | SUPPLIES               | 219,739.00        | 23,251.58                    | 111,945.53        | 107,793.47      | 50.94%                 |
| R                   | SERVICES               | 265,364.00        | 15,961.18                    | 131,816.30        | 133,547.70      | 49.67%                 |
| S                   | CAPITAL OUTLAY         | 25,220.00         | 0.00                         | 0.00              | 25,220.00       | 0.00%                  |
| Total 180           | JAIL OPERATIONS        | (3,485,671.00)    | (241,005.05)                 | (1,538,869.38)    | 1,946,801.62    | 44.15%                 |
| 190                 | COUNTY AUDITOR         |                   |                              |                   |                 |                        |
| O                   | SALARIES               | 475,642.00        | 35,884.06                    | 231,772.13        | 243,869.87      | 48.73%                 |
| P                   | BENEFITS               | 170,413.00        | 13,990.65                    | 83,258.47         | 87,154.53       | 48.86%                 |
| Q                   | SUPPLIES               | 8,001.00          | 1,784.51                     | 7,299.58          | 701.42          | 91.23%                 |
| R                   | SERVICES               | 26,159.00         | 997.41                       | 6,814.33          | 19,344.67       | 26.05%                 |
| S                   | CAPITAL OUTLAY         | 13,501.00         | 0.00                         | 0.00              | 13,501.00       | 0.00%                  |
| Total 190           | COUNTY AUDITOR         | (693,716.00)      | (52,656.63)                  | (329,144.51)      | 364,571.49      | 47.45%                 |
| 200                 | COUNTY TAX COLLECTOR   |                   |                              |                   |                 |                        |
| O                   | SALARIES               | 303,673.00        | 23,359.24                    | 151,835.06        | 151,837.94      | 50.00%                 |
| P                   | BENEFITS               | 103,761.00        | 9,616.48                     | 60,031.51         | 43,729.49       | 57.86%                 |
| Q                   | SUPPLIES               | 7,076.00          | 2,909.41                     | 4,926.59          | 2,149.41        | 69.62%                 |
| R                   | SERVICES               | 49,399.00         | 181.94                       | 27,144.07         | 22,254.93       | 54.95%                 |
| S                   | CAPITAL OUTLAY         | 12,500.00         | 0.00                         | 10,659.89         | 1,840.11        | 85.28%                 |
| Total 200           | COUNTY TAX COLLECTOR   | (476,409.00)      | (36,067.07)                  | (254,597.12)      | 221,811.88      | 53.44%                 |
| 210                 | COUNTY TREASURER       |                   |                              |                   |                 |                        |
| O                   | SALARIES               | 251,683.00        | 15,447.58                    | 100,098.96        | 151,584.04      | 39.77%                 |
| P                   | BENEFITS               | 96,915.00         | 7,049.99                     | 43,789.42         | 53,125.58       | 45.18%                 |
| Q                   | SUPPLIES               | 6,900.00          | 542.14                       | 3,176.08          | 3,723.92        | 46.03%                 |
| R                   | SERVICES               | 15,804.00         | 850.95                       | 4,678.52          | 11,125.48       | 29.60%                 |
| S                   | CAPITAL OUTLAY         | 4,600.00          | 0.00                         | 0.00              | 4,600.00        | 0.00%                  |
| Total 210           | COUNTY TREASURER       | (375,902.00)      | (23,890.66)                  | (151,742.98)      | 224,159.02      | 40.37%                 |
| 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         | 0.00                         | 3,800.00          | 6,297.00        | 37.63%                 |
| R                   | SERVICES               | 794,221.00        | 11,515.36                    | 324,754.53        | 469,466.47      | 40.89%                 |
| S                   | CAPITAL OUTLAY         | 39,075.00         | 0.00                         | 43.07             | 39,031.93       | 0.11%                  |
| Total 230           | COMMISSIONERS COURT    | (874,330.00)      | (11,515.36)                  | (328,597.60)      | 545,732.40      | 37.58%                 |
| 240                 | CONTINGENCIES          |                   |                              |                   |                 |                        |
| O                   | SALARIES               | 9,999.00          | 0.00                         | 0.00              | 9,999.00        | 0.00%                  |
| P                   | BENEFITS               | 624,318.00        | 439.41                       | 15,704.80         | 608,613.20      | 2.52%                  |
| R                   | SERVICES               | 570,760.00        | 0.00                         | 0.00              | 570,760.00      | 0.00%                  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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)      | (439.41)                     | (15,704.80)         | 4,036,462.20        | 0.39%                  |
| 250                 | COUNTY CLERK                        |                     |                              |                     |                     |                        |
| O                   | SALARIES                            | 355,997.00          | 27,280.44                    | 177,322.86          | 178,674.14          | 49.81%                 |
| P                   | BENEFITS                            | 140,270.00          | 11,844.09                    | 73,788.17           | 66,481.83           | 52.60%                 |
| Q                   | SUPPLIES                            | 9,885.00            | 102.46                       | 1,504.00            | 8,381.00            | 15.21%                 |
| R                   | SERVICES                            | 23,526.00           | 646.68                       | 8,967.26            | 14,558.74           | 38.12%                 |
| 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)        | (39,873.67)                  | (261,582.29)        | 275,046.71          | 48.75%                 |
| 260                 | COUNTY JUDGE                        |                     |                              |                     |                     |                        |
| O                   | SALARIES                            | 171,141.00          | 13,145.40                    | 85,445.10           | 85,695.90           | 49.93%                 |
| P                   | BENEFITS                            | 61,847.00           | 3,485.34                     | 22,218.37           | 39,628.63           | 35.92%                 |
| Q                   | SUPPLIES                            | 3,501.00            | 0.00                         | 465.49              | 3,035.51            | 13.30%                 |
| R                   | SERVICES                            | 13,650.00           | 0.00                         | 2,224.82            | 11,425.18           | 16.30%                 |
| S                   | CAPITAL OUTLAY                      | <u>16,665.00</u>    | <u>0.00</u>                  | <u>0.00</u>         | <u>16,665.00</u>    | <u>0.00%</u>           |
| Total 260           | COUNTY JUDGE                        | (266,804.00)        | (16,630.74)                  | (110,353.78)        | 156,450.22          | 41.36%                 |
| 270                 | ELECTIONS                           |                     |                              |                     |                     |                        |
| O                   | SALARIES                            | 220,119.00          | 16,896.22                    | 110,449.76          | 109,669.24          | 50.18%                 |
| P                   | BENEFITS                            | 80,781.00           | 5,262.24                     | 33,296.85           | 47,484.15           | 41.22%                 |
| Q                   | SUPPLIES                            | 28,497.00           | 205.40                       | 7,420.34            | 21,076.66           | 26.04%                 |
| R                   | SERVICES                            | 54,042.00           | 2,496.40                     | 5,097.82            | 48,944.18           | 9.43%                  |
| 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)        | (24,860.26)                  | (156,264.77)        | 228,761.23          | 40.59%                 |
| 275                 | INFORMATION TECHNOLOGY              |                     |                              |                     |                     |                        |
| O                   | SALARIES                            | 268,575.00          | 20,428.73                    | 133,383.52          | 135,191.48          | 49.66%                 |
| P                   | BENEFITS                            | 97,044.00           | 7,752.46                     | 48,509.51           | 48,534.49           | 49.99%                 |
| Q                   | SUPPLIES                            | 8,910.00            | 126.54                       | 5,947.35            | 2,962.65            | 66.75%                 |
| R                   | SERVICES                            | 78,051.00           | 1,440.39                     | 18,947.05           | 59,103.95           | 24.28%                 |
| S                   | CAPITAL OUTLAY                      | <u>25,401.00</u>    | <u>0.00</u>                  | <u>0.00</u>         | <u>25,401.00</u>    | <u>0.00%</u>           |
| Total 275           | INFORMATION TECHNOLOGY              | (477,981.00)        | (29,748.12)                  | (206,787.43)        | 271,193.57          | 43.26%                 |
| 280                 | MISCELLANEOUS                       |                     |                              |                     |                     |                        |
| R                   | SERVICES                            | <u>1,467,510.00</u> | <u>958,508.10</u>            | <u>1,261,513.07</u> | <u>205,996.93</u>   | <u>85.96%</u>          |
| Total 280           | MISCELLANEOUS                       | (1,467,510.00)      | (958,508.10)                 | (1,261,513.07)      | 205,996.93          | 85.96%                 |
| 290                 | AMBULANCE OPERATIONS-GENERAL        |                     |                              |                     |                     |                        |
| Q                   | SUPPLIES                            | 12,384.00           | 0.00                         | 3,036.32            | 9,347.68            | 24.52%                 |
| R                   | SERVICES                            | 23,272.00           | 432.75                       | 8,733.75            | 14,538.25           | 37.53%                 |
| 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        | (35,657.00)         | (432.75)                     | (11,770.07)         | 23,886.93           | 33.01%                 |
| 300                 | AMBULANCE OPERATIONS-MAGNOLIA BEACH |                     |                              |                     |                     |                        |
| Q                   | SUPPLIES                            | 14,960.00           | 0.00                         | 0.00                | 14,960.00           | 0.00%                  |
| R                   | SERVICES                            | <u>800.00</u>       | <u>0.00</u>                  | <u>600.00</u>       | <u>200.00</u>       | <u>75.00%</u>          |
| Total 300           | AMBULANCE OPERATIONS-MAGNOLIA BEACH | (15,760.00)         | 0.00                         | (600.00)            | 15,160.00           | 3.81%                  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <i>Account Code</i> | <i>Account Title</i>               | <i>YTD Budget</i> | <i>Current Period Actual</i> | <i>YTD Actual</i> | <i>Variance</i>   | <i>Percentage Used</i> |
|---------------------|------------------------------------|-------------------|------------------------------|-------------------|-------------------|------------------------|
| 330                 | AMBULANCE OPERATIONS-PORT O'CONNOR |                   |                              |                   |                   |                        |
| Q                   | SUPPLIES                           | 411.00            | 0.00                         | 0.00              | 411.00            | 0.00%                  |
| R                   | SERVICES                           | 2,088.00          | 0.00                         | 0.00              | 2,088.00          | 0.00%                  |
| S                   | CAPITAL OUTLAY                     | <u>1.00</u>       | <u>0.00</u>                  | <u>0.00</u>       | <u>1.00</u>       | <u>0.00%</u>           |
| Total 330           | AMBULANCE OPERATIONS-PORT O'CONNOR | (2,500.00)        | 0.00                         | 0.00              | 2,500.00          | 0.00%                  |
| 340                 | AMBULANCE OPERATIONS-SEADRIFT      |                   |                              |                   |                   |                        |
| Q                   | SUPPLIES                           | 1,200.00          | 0.00                         | 0.00              | 1,200.00          | 0.00%                  |
| R                   | SERVICES                           | 800.00            | 49.99                        | 207.13            | 592.87            | 25.89%                 |
| S                   | CAPITAL OUTLAY                     | <u>500.00</u>     | <u>0.00</u>                  | <u>0.00</u>       | <u>500.00</u>     | <u>0.00%</u>           |
| Total 340           | AMBULANCE OPERATIONS-SEADRIFT      | (2,500.00)        | (49.99)                      | (207.13)          | 2,292.87          | 8.29%                  |
| 345                 | EMERGENCY MEDICAL SERVICES         |                   |                              |                   |                   |                        |
| O                   | SALARIES                           | 3,236,833.00      | 225,212.86                   | 1,562,805.07      | 1,674,027.93      | 48.28%                 |
| P                   | BENEFITS                           | 924,561.00        | 73,728.98                    | 476,773.36        | 447,787.64        | 51.57%                 |
| Q                   | SUPPLIES                           | 145,141.00        | 14,710.01                    | 85,260.91         | 59,880.09         | 58.74%                 |
| R                   | SERVICES                           | 456,488.00        | 25,841.53                    | 236,691.54        | 219,796.46        | 51.85%                 |
| 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         | (5,106,561.00)    | (339,493.38)                 | (2,420,832.88)    | 2,685,728.12      | 47.41%                 |
| 350                 | HEALTH DEPARTMENT                  |                   |                              |                   |                   |                        |
| R                   | SERVICES                           | <u>84,526.00</u>  | <u>7,043.75</u>              | <u>49,306.25</u>  | <u>35,219.75</u>  | <u>58.33%</u>          |
| Total 350           | HEALTH DEPARTMENT                  | (84,526.00)       | (7,043.75)                   | (49,306.25)       | 35,219.75         | 58.33%                 |
| 360                 | INDIGENT HEALTH CARE               |                   |                              |                   |                   |                        |
| R                   | SERVICES                           | <u>73,032.00</u>  | <u>1,961.00</u>              | <u>39,727.00</u>  | <u>33,305.00</u>  | <u>54.40%</u>          |
| Total 360           | INDIGENT HEALTH CARE               | (73,032.00)       | (1,961.00)                   | (39,727.00)       | 33,305.00         | 54.40%                 |
| 380                 | WASTE MANAGEMENT                   |                   |                              |                   |                   |                        |
| O                   | SALARIES                           | 30,255.00         | 1,184.00                     | 7,769.08          | 22,485.92         | 25.68%                 |
| P                   | BENEFITS                           | 5,658.00          | 253.85                       | 1,652.57          | 4,005.43          | 29.21%                 |
| Q                   | SUPPLIES                           | 5,050.00          | 0.00                         | 1,416.77          | 3,633.23          | 28.05%                 |
| R                   | SERVICES                           | 175,778.00        | 7,924.91                     | 49,368.94         | 126,409.06        | 28.09%                 |
| 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)      | (9,362.76)                   | (60,207.36)       | 166,534.64        | 26.55%                 |
| 400                 | COUNTY COURT                       |                   |                              |                   |                   |                        |
| R                   | SERVICES                           | <u>15,750.00</u>  | <u>0.00</u>                  | <u>0.00</u>       | <u>15,750.00</u>  | <u>0.00%</u>           |
| Total 400           | COUNTY COURT                       | (15,750.00)       | 0.00                         | 0.00              | 15,750.00         | 0.00%                  |
| 410                 | COUNTY COURT-AT-LAW                |                   |                              |                   |                   |                        |
| O                   | SALARIES                           | 258,263.00        | 19,277.56                    | 125,924.14        | 132,338.86        | 48.76%                 |
| P                   | BENEFITS                           | 108,068.00        | 5,040.37                     | 32,156.62         | 75,911.38         | 29.76%                 |
| Q                   | SUPPLIES                           | 3,251.00          | 1,023.15                     | 2,198.53          | 1,052.47          | 67.63%                 |
| R                   | SERVICES                           | 115,675.00        | 14,824.37                    | 53,501.49         | 62,173.51         | 46.25%                 |
| S                   | CAPITAL OUTLAY                     | <u>5,795.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>5,795.00</u>   | <u>0.00%</u>           |
| Total 410           | COUNTY COURT-AT-LAW                | (491,052.00)      | (40,165.45)                  | (213,780.78)      | 277,271.22        | 43.54%                 |
| 420                 | DISTRICT CLERK                     |                   |                              |                   |                   |                        |
| O                   | SALARIES                           | 346,594.00        | 25,769.92                    | 167,504.48        | 179,089.52        | 48.33%                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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> |
|---------------------|------------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| P                   | BENEFITS                     | 142,186.00        | 13,395.62                    | 77,906.66         | 64,279.34       | 54.79%                 |
| Q                   | SUPPLIES                     | 13,910.00         | 494.29                       | 11,226.30         | 2,683.70        | 80.71%                 |
| R                   | SERVICES                     | 14,568.00         | 389.25                       | 2,282.97          | 12,285.03       | 15.67%                 |
| S                   | CAPITAL OUTLAY               | <u>6,681.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>6,681.00</u> | <u>0.00%</u>           |
| Total 420           | DISTRICT CLERK               | (523,939.00)      | (40,049.08)                  | (258,920.41)      | 265,018.59      | 49.42%                 |
| 430                 | DISTRICT COURT               |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 16,932.00         | 184.42                       | 11,201.96         | 5,730.04        | 66.16%                 |
| P                   | BENEFITS                     | 3,217.00          | 14.32                        | 20.66             | 3,196.34        | 0.64%                  |
| Q                   | SUPPLIES                     | 5,234.00          | 0.00                         | 0.00              | 5,234.00        | 0.00%                  |
| R                   | SERVICES                     | 341,921.00        | 17,966.92                    | 214,526.34        | 127,394.66      | 62.74%                 |
| S                   | CAPITAL OUTLAY               | <u>2,549.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>2,549.00</u> | <u>0.00%</u>           |
| Total 430           | DISTRICT COURT               | (369,853.00)      | (18,165.66)                  | (225,748.96)      | 144,104.04      | 61.04%                 |
| 440                 | JUSTICE OF THE PEACE-GENERAL |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 1,000.00          | 0.00                         | 560.00            | 440.00          | 56.00%                 |
| P                   | BENEFITS                     | 80.00             | 0.00                         | 0.00              | 80.00           | 0.00%                  |
| Q                   | SUPPLIES                     | 863.00            | 0.00                         | 0.00              | 863.00          | 0.00%                  |
| R                   | SERVICES                     | <u>1,007.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>1,007.00</u> | <u>0.00%</u>           |
| Total 440           | JUSTICE OF THE PEACE-GENERAL | (2,950.00)        | 0.00                         | (560.00)          | 2,390.00        | 18.98%                 |
| 450                 | JUSTICE OF PEACE-PRECINCT #1 |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 157,978.00        | 11,464.90                    | 74,521.85         | 83,456.15       | 47.17%                 |
| P                   | BENEFITS                     | 61,325.00         | 4,136.32                     | 25,954.07         | 35,370.93       | 42.32%                 |
| Q                   | SUPPLIES                     | 3,827.00          | 401.14                       | 561.14            | 3,265.86        | 14.66%                 |
| R                   | SERVICES                     | 15,033.00         | 0.00                         | 1,963.60          | 13,069.40       | 13.06%                 |
| S                   | CAPITAL OUTLAY               | <u>673.00</u>     | <u>0.00</u>                  | <u>0.00</u>       | <u>673.00</u>   | <u>0.00%</u>           |
| Total 450           | JUSTICE OF PEACE-PRECINCT #1 | (238,836.00)      | (16,002.36)                  | (103,000.66)      | 135,835.34      | 43.13%                 |
| 460                 | JUSTICE OF PEACE-PRECINCT #2 |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 109,734.00        | 8,440.90                     | 54,865.85         | 54,868.15       | 50.00%                 |
| P                   | BENEFITS                     | 45,616.00         | 3,756.38                     | 23,374.34         | 22,241.66       | 51.24%                 |
| Q                   | SUPPLIES                     | 5,557.00          | 0.00                         | 248.44            | 5,308.56        | 4.47%                  |
| R                   | SERVICES                     | 12,796.00         | 0.00                         | 978.70            | 11,817.30       | 7.65%                  |
| S                   | CAPITAL OUTLAY               | <u>3,001.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>3,001.00</u> | <u>0.00%</u>           |
| Total 460           | JUSTICE OF PEACE-PRECINCT #2 | (176,704.00)      | (12,197.28)                  | (79,467.33)       | 97,236.67       | 44.97%                 |
| 470                 | JUSTICE OF PEACE-PRECINCT #3 |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 109,732.00        | 8,440.90                     | 54,865.85         | 54,866.15       | 50.00%                 |
| P                   | BENEFITS                     | 65,487.00         | 5,493.61                     | 33,797.79         | 31,689.21       | 51.61%                 |
| Q                   | SUPPLIES                     | 3,500.00          | 199.00                       | 1,015.94          | 2,484.06        | 29.03%                 |
| R                   | SERVICES                     | 19,248.00         | (29.41)                      | 7,704.50          | 11,543.50       | 40.03%                 |
| 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)      | (14,104.10)                  | (97,384.08)       | 102,153.92      | 48.80%                 |
| 480                 | JUSTICE OF PEACE-PRECINCT #4 |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 88,143.00         | 6,552.10                     | 42,614.15         | 45,528.85       | 48.35%                 |
| P                   | BENEFITS                     | 27,433.00         | 2,221.11                     | 13,979.38         | 13,453.62       | 50.96%                 |
| Q                   | SUPPLIES                     | 2,651.00          | 0.00                         | 501.23            | 2,149.77        | 18.91%                 |
| R                   | SERVICES                     | 14,248.00         | (248.96)                     | 3,724.06          | 10,523.94       | 26.14%                 |
| 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)      | (8,524.25)                   | (60,818.82)       | 72,523.18       | 45.61%                 |

**CALHOUN COUNTY, TEXAS**  
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|---------------------|------------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| 490                 | JUSTICE OF PEACE-PRECINCT #5 |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 78,977.00         | 6,749.10                     | 43,611.21         | 35,365.79       | 55.22%                 |
| P                   | BENEFITS                     | 39,325.00         | 3,402.86                     | 21,035.92         | 18,289.08       | 53.49%                 |
| Q                   | SUPPLIES                     | 2,171.00          | 0.00                         | 1,737.37          | 433.63          | 80.03%                 |
| R                   | SERVICES                     | 15,774.00         | 551.97                       | 4,069.86          | 11,704.14       | 25.80%                 |
| 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)      | (10,703.93)                  | (70,454.36)       | 69,792.64       | 50.24%                 |
| 500                 | JUVENILE COURT               |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 12,710.00         | 1,016.74                     | 6,608.81          | 6,101.19        | 52.00%                 |
| P                   | BENEFITS                     | 4,179.00          | 278.03                       | 1,766.74          | 2,412.26        | 42.28%                 |
| R                   | SERVICES                     | 175,653.00        | 20,268.00                    | 63,243.00         | 112,410.00      | 36.00%                 |
| Total 500           | JUVENILE COURT               | (192,542.00)      | (21,562.77)                  | (71,618.55)       | 120,923.45      | 37.20%                 |
| 510                 | DISTRICT ATTORNEY            |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 797,612.00        | 66,019.90                    | 402,285.50        | 395,326.50      | 50.44%                 |
| P                   | BENEFITS                     | 293,145.00        | 21,827.60                    | 141,835.86        | 151,309.14      | 48.38%                 |
| Q                   | SUPPLIES                     | 18,185.00         | 2,674.79                     | 7,440.79          | 10,744.21       | 40.92%                 |
| R                   | SERVICES                     | 112,941.00        | 1,399.08                     | 29,766.33         | 83,174.67       | 26.36%                 |
| S                   | CAPITAL OUTLAY               | 50,881.00         | 4,488.21                     | 17,226.66         | 33,654.34       | 33.86%                 |
| Total 510           | DISTRICT ATTORNEY            | (1,272,764.00)    | (96,409.58)                  | (598,555.14)      | 674,208.86      | 47.03%                 |
| 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                     | 619,807.00        | 43,455.39                    | 302,187.37        | 317,619.63      | 48.76%                 |
| P                   | BENEFITS                     | 226,124.00        | 16,681.40                    | 107,654.63        | 118,469.37      | 47.61%                 |
| Q                   | SUPPLIES                     | 428,821.00        | 2,375.90                     | 83,972.94         | 344,848.06      | 19.58%                 |
| R                   | SERVICES                     | 203,894.00        | 3,961.43                     | 41,238.21         | 162,655.79      | 20.23%                 |
| S                   | CAPITAL OUTLAY               | 230,797.00        | 0.00                         | 19,124.00         | 211,673.00      | 8.29%                  |
| Total 540           | ROAD AND BRIDGE-PRECINCT #1  | (1,709,443.00)    | (66,474.12)                  | (554,177.15)      | 1,155,265.85    | 32.42%                 |
| 550                 | ROAD AND BRIDGE-PRECINCT #2  |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 520,391.00        | 40,709.75                    | 270,529.62        | 249,861.38      | 51.99%                 |
| P                   | BENEFITS                     | 176,170.00        | 14,464.93                    | 90,697.37         | 85,472.63       | 51.48%                 |
| Q                   | SUPPLIES                     | 653,923.00        | 8,186.90                     | 186,644.29        | 467,278.71      | 28.54%                 |
| R                   | SERVICES                     | 112,271.00        | 23,442.23                    | 60,291.33         | 51,979.67       | 53.70%                 |
| S                   | CAPITAL OUTLAY               | 42,323.00         | 363.52                       | 363.52            | 41,959.48       | 0.86%                  |
| Total 550           | ROAD AND BRIDGE-PRECINCT #2  | (1,505,078.00)    | (87,167.33)                  | (608,526.13)      | 896,551.87      | 40.43%                 |
| 560                 | ROAD AND BRIDGE-PRECINCT #3  |                   |                              |                   |                 |                        |
| O                   | SALARIES                     | 550,697.00        | 42,086.00                    | 250,883.77        | 299,813.23      | 45.56%                 |
| P                   | BENEFITS                     | 153,324.00        | 10,065.84                    | 65,773.49         | 87,550.51       | 42.90%                 |
| Q                   | SUPPLIES                     | 461,144.00        | 8,828.86                     | 157,462.92        | 303,681.08      | 34.15%                 |
| R                   | SERVICES                     | 157,406.00        | 7,005.69                     | 58,358.34         | 99,047.66       | 37.08%                 |

**CALHOUN COUNTY, TEXAS**  
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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)    | (67,986.39)                  | (539,708.20)      | 956,080.80      | 36.08%                 |
| 570                 | ROAD AND BRIDGE-PRECINCT #4 |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 1,088,467.00      | 89,250.75                    | 554,556.90        | 533,910.10      | 50.95%                 |
| P                   | BENEFITS                    | 396,822.00        | 31,177.76                    | 193,445.58        | 203,376.42      | 48.75%                 |
| Q                   | SUPPLIES                    | 813,791.00        | 90,672.58                    | 411,110.98        | 402,680.02      | 50.52%                 |
| R                   | SERVICES                    | 291,611.00        | 39,941.78                    | 188,943.39        | 102,667.61      | 64.79%                 |
| S                   | CAPITAL OUTLAY              | 248,528.00        | 4,270.20                     | 179,391.91        | 69,136.09       | 72.18%                 |
| Total 570           | ROAD AND BRIDGE-PRECINCT #4 | (2,839,219.00)    | (255,313.07)                 | (1,527,448.76)    | 1,311,770.24    | 53.80%                 |
| 580                 | CONSTABLE-PRECINCT #1       |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 30,043.00         | 2,311.00                     | 15,021.50         | 15,021.50       | 50.00%                 |
| P                   | BENEFITS                    | 6,079.00          | 465.42                       | 3,035.26          | 3,043.74        | 49.93%                 |
| Q                   | SUPPLIES                    | 1,270.00          | 0.00                         | 0.00              | 1,270.00        | 0.00%                  |
| R                   | SERVICES                    | 3,360.00          | 31.25                        | 562.38            | 2,797.62        | 16.74%                 |
| S                   | CAPITAL OUTLAY              | 3,133.00          | 0.00                         | 0.00              | 3,133.00        | 0.00%                  |
| Total 580           | CONSTABLE-PRECINCT #1       | (43,885.00)       | (2,807.67)                   | (18,619.14)       | 25,265.86       | 42.43%                 |
| 590                 | CONSTABLE-PRECINCT #2       |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 30,043.00         | 2,311.00                     | 15,021.50         | 15,021.50       | 50.00%                 |
| P                   | BENEFITS                    | 6,079.00          | 465.42                       | 3,035.26          | 3,043.74        | 49.93%                 |
| Q                   | SUPPLIES                    | 2,900.00          | 0.00                         | 0.00              | 2,900.00        | 0.00%                  |
| R                   | SERVICES                    | 3,361.00          | 0.00                         | 0.00              | 3,361.00        | 0.00%                  |
| S                   | CAPITAL OUTLAY              | 1,502.00          | 0.00                         | 0.00              | 1,502.00        | 0.00%                  |
| Total 590           | CONSTABLE-PRECINCT #2       | (43,885.00)       | (2,776.42)                   | (18,056.76)       | 25,828.24       | 41.15%                 |
| 600                 | CONSTABLE-PRECINCT #3       |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 30,043.00         | 2,311.00                     | 15,021.50         | 15,021.50       | 50.00%                 |
| P                   | BENEFITS                    | 6,079.00          | 465.42                       | 3,035.26          | 3,043.74        | 49.93%                 |
| Q                   | SUPPLIES                    | 2,875.00          | 0.00                         | 665.00            | 2,210.00        | 23.13%                 |
| R                   | SERVICES                    | 3,386.00          | 0.00                         | 0.00              | 3,386.00        | 0.00%                  |
| S                   | CAPITAL OUTLAY              | 1,502.00          | 0.00                         | 0.00              | 1,502.00        | 0.00%                  |
| Total 600           | CONSTABLE-PRECINCT #3       | (43,885.00)       | (2,776.42)                   | (18,721.76)       | 25,163.24       | 42.66%                 |
| 610                 | CONSTABLE-PRECINCT #4       |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 30,043.00         | 2,311.00                     | 15,021.50         | 15,021.50       | 50.00%                 |
| P                   | BENEFITS                    | 6,094.00          | 466.57                       | 3,042.77          | 3,051.23        | 49.93%                 |
| Q                   | SUPPLIES                    | 2,900.00          | 0.00                         | 0.00              | 2,900.00        | 0.00%                  |
| R                   | SERVICES                    | 3,063.00          | 0.00                         | 0.00              | 3,063.00        | 0.00%                  |
| S                   | CAPITAL OUTLAY              | 1,800.00          | 0.00                         | 0.00              | 1,800.00        | 0.00%                  |
| Total 610           | CONSTABLE-PRECINCT #4       | (43,900.00)       | (2,777.57)                   | (18,064.27)       | 25,835.73       | 41.15%                 |
| 620                 | CONSTABLE-PRECINCT #5       |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 30,043.00         | 2,311.00                     | 15,021.50         | 15,021.50       | 50.00%                 |
| P                   | BENEFITS                    | 6,079.00          | 465.42                       | 3,035.26          | 3,043.74        | 49.93%                 |
| Q                   | SUPPLIES                    | 2,900.00          | 0.00                         | 0.00              | 2,900.00        | 0.00%                  |
| R                   | SERVICES                    | 3,361.00          | 0.00                         | 374.00            | 2,987.00        | 11.13%                 |
| S                   | CAPITAL OUTLAY              | 1,502.00          | 0.00                         | 0.00              | 1,502.00        | 0.00%                  |
| Total 620           | CONSTABLE-PRECINCT #5       | (43,885.00)       | (2,776.42)                   | (18,430.76)       | 25,454.24       | 42.00%                 |
| 630                 | EMERGENCY MANAGEMENT        |                   |                              |                   |                 |                        |
| O                   | SALARIES                    | 118,960.00        | 9,150.76                     | 59,479.94         | 59,480.06       | 50.00%                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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> |
|---------------------|----------------------------------|-------------------|------------------------------|-------------------|------------------|------------------------|
| P                   | BENEFITS                         | 43,472.00         | 3,748.60                     | 23,446.55         | 20,025.45        | 53.93%                 |
| Q                   | SUPPLIES                         | 9,210.00          | 358.96                       | 2,555.67          | 6,654.33         | 27.75%                 |
| R                   | SERVICES                         | 17,881.00         | 956.56                       | 5,704.36          | 12,176.64        | 31.90%                 |
| 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)      | (14,214.88)                  | (91,186.52)       | 99,337.48        | 47.86%                 |
| 635                 | EMERGENCY COMMUNICATION DIVISION |                   |                              |                   |                  |                        |
| O                   | SALARIES                         | 921,161.00        | 75,227.92                    | 449,681.44        | 471,479.56       | 48.82%                 |
| P                   | BENEFITS                         | 311,656.00        | 25,750.46                    | 153,770.94        | 157,885.06       | 49.34%                 |
| Q                   | SUPPLIES                         | 16,000.00         | 123.73                       | 4,415.94          | 11,584.06        | 27.60%                 |
| R                   | SERVICES                         | 49,500.00         | 705.26                       | 4,531.84          | 44,968.16        | 9.16%                  |
| 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)    | (101,807.37)                 | (612,400.16)      | 710,916.84       | 46.28%                 |
| 640                 | FIRE PROTECTION-MAGNOLIA BEACH   |                   |                              |                   |                  |                        |
| Q                   | SUPPLIES                         | 3,579.00          | 0.00                         | 625.00            | 2,954.00         | 17.46%                 |
| R                   | SERVICES                         | 35.00             | 0.00                         | 0.00              | 35.00            | 0.00%                  |
| S                   | CAPITAL OUTLAY                   | <u>6,387.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>6,387.00</u>  | <u>0.00%</u>           |
| Total 640           | FIRE PROTECTION-MAGNOLIA BEACH   | (10,001.00)       | 0.00                         | (625.00)          | 9,376.00         | 6.25%                  |
| 650                 | FIRE PROTECTION-OLIVIA/PORT ALTO |                   |                              |                   |                  |                        |
| Q                   | SUPPLIES                         | 5,320.00          | 143.37                       | 1,997.23          | 3,322.77         | 37.54%                 |
| R                   | SERVICES                         | 3,153.00          | 83.26                        | 791.15            | 2,361.85         | 25.09%                 |
| 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)       | (226.63)                     | (2,788.38)        | 7,211.62         | 27.88%                 |
| 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          | 2,253.13                     | 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)       | (2,253.13)                   | (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          | 0.00                         | 750.32            | 4,249.68         | 15.01%                 |
| R                   | SERVICES                         | 3,800.00          | 0.00                         | 754.96            | 3,045.04         | 19.87%                 |
| S                   | CAPITAL OUTLAY                   | <u>1,200.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>1,200.00</u>  | <u>0.00%</u>           |
| Total 690           | FIRE PROTECTION-SEADRIFT         | (10,000.00)       | 0.00                         | (1,505.28)        | 8,494.72         | 15.05%                 |
| 695                 | FIRE PROTECTION-SIX MILE         |                   |                              |                   |                  |                        |
| Q                   | SUPPLIES                         | 3,919.00          | 52.99                        | 3,445.26          | 473.74           | 87.91%                 |
| R                   | SERVICES                         | 3,300.00          | 1,293.03                     | 2,099.79          | 1,200.21         | 63.63%                 |
| 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>           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 695           | FIRE PROTECTION-SIX MILE       | (10,000.00)       | (1,346.02)                   | (5,545.05)        | 4,454.95          | 55.45%                 |
| 710                 | FLOOD PLAIN ADMINISTRATION     |                   |                              |                   |                   |                        |
| Q                   | SUPPLIES                       | 2,895.00          | 0.00                         | 1,187.50          | 1,707.50          | 41.02%                 |
| 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)        | 0.00                         | (1,737.50)        | 7,208.50          | 19.42%                 |
| 720                 | HIGHWAY PATROL                 |                   |                              |                   |                   |                        |
| R                   | SERVICES                       | <u>20,000.00</u>  | <u>0.00</u>                  | <u>5,700.55</u>   | <u>14,299.45</u>  | <u>28.50%</u>          |
| Total 720           | HIGHWAY PATROL                 | (20,000.00)       | 0.00                         | (5,700.55)        | 14,299.45         | 28.50%                 |
| 725                 | NUISANCE ORDINANCE ENFORCEMENT |                   |                              |                   |                   |                        |
| O                   | SALARIES                       | 81,890.00         | 6,291.46                     | 40,894.49         | 40,995.51         | 49.94%                 |
| P                   | BENEFITS                       | 28,134.00         | 2,266.87                     | 14,263.67         | 13,870.33         | 50.70%                 |
| Q                   | SUPPLIES                       | 1,275.00          | 0.00                         | 0.00              | 1,275.00          | 0.00%                  |
| R                   | SERVICES                       | 1,826.00          | 165.70                       | 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)      | (8,724.03)                   | (55,873.86)       | 57,253.14         | 49.39%                 |
| 730                 | ADULT PROBATION                |                   |                              |                   |                   |                        |
| Q                   | SUPPLIES                       | 2,600.00          | 0.00                         | 0.00              | 2,600.00          | 0.00%                  |
| R                   | SERVICES                       | 4,200.00          | 0.00                         | 4,000.00          | 200.00            | 95.24%                 |
| S                   | CAPITAL OUTLAY                 | <u>300.00</u>     | <u>0.00</u>                  | <u>0.00</u>       | <u>300.00</u>     | <u>0.00%</u>           |
| Total 730           | ADULT PROBATION                | (7,100.00)        | 0.00                         | (4,000.00)        | 3,100.00          | 56.34%                 |
| 740                 | JUVENILE PROBATION             |                   |                              |                   |                   |                        |
| R                   | SERVICES                       | <u>377,331.00</u> | <u>0.00</u>                  | <u>377,331.00</u> | <u>0.00</u>       | <u>100.00%</u>         |
| Total 740           | JUVENILE PROBATION             | (377,331.00)      | 0.00                         | (377,331.00)      | 0.00              | 100.00%                |
| 760                 | SHERIFF                        |                   |                              |                   |                   |                        |
| O                   | SALARIES                       | 2,363,783.00      | 166,433.82                   | 1,083,812.02      | 1,279,970.98      | 45.85%                 |
| P                   | BENEFITS                       | 778,089.00        | 66,284.87                    | 413,432.81        | 364,656.19        | 53.13%                 |
| Q                   | SUPPLIES                       | 246,729.00        | 25,555.21                    | 92,392.50         | 154,336.50        | 37.45%                 |
| R                   | SERVICES                       | 189,706.00        | 24,975.86                    | 90,840.98         | 98,865.02         | 47.89%                 |
| S                   | CAPITAL OUTLAY                 | <u>488,410.00</u> | <u>66,375.00</u>             | <u>251,009.44</u> | <u>237,400.56</u> | <u>51.39%</u>          |
| Total 760           | SHERIFF                        | (4,066,717.00)    | (349,624.76)                 | (1,931,487.75)    | 2,135,229.25      | 47.50%                 |
| 770                 | AID TO AGING                   |                   |                              |                   |                   |                        |
| R                   | SERVICES                       | <u>50,000.00</u>  | <u>0.00</u>                  | <u>35,000.00</u>  | <u>15,000.00</u>  | <u>70.00%</u>          |
| Total 770           | AID TO AGING                   | (50,000.00)       | 0.00                         | (35,000.00)       | 15,000.00         | 70.00%                 |
| 790                 | VETERANS SERVICES              |                   |                              |                   |                   |                        |
| O                   | SALARIES                       | 37,104.00         | 1,842.75                     | 10,363.50         | 26,740.50         | 27.93%                 |
| P                   | BENEFITS                       | 7,046.00          | 349.56                       | 1,970.25          | 5,075.75          | 27.96%                 |
| Q                   | SUPPLIES                       | 1,050.00          | 0.00                         | 0.00              | 1,050.00          | 0.00%                  |
| R                   | SERVICES                       | 4,111.00          | 38.64                        | 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)       | (2,230.95)                   | (14,488.90)       | 34,823.10         | 29.38%                 |
| 800                 | TRANSFERS                      |                   |                              |                   |                   |                        |
| U                   | TRANSFERS IN                   | (600,002.00)      | 0.00                         | (600,000.00)      | (2.00)            | 100.00%                |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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> |
|---------------------|----------------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| V                   | TRANSFERS OUT                    | 2,507,772.00      | 1,385,190.45                 | 1,913,613.28      | 594,158.72      | 76.31%                 |
| Total 800           | TRANSFERS                        | (1,907,770.00)    | (1,385,190.45)               | (1,313,613.28)    | 594,156.72      | 68.86%                 |
| 999                 | NO DEPARTMENT                    |                   |                              |                   |                 |                        |
| I                   | MISCELLANEOUS REVENUES           | 0.00              | 0.00                         | 9,881.35          | 9,881.35        | 0.00%                  |
| Total 999           | NO DEPARTMENT                    | 0.00              | 0.00                         | 9,881.35          | 9,881.35        | 0.00%                  |
| Total 1000          | GENERAL FUND                     | 26,285,015.00     | (3,651,865.59)               | 21,221,334.24     | (5,063,680.76)  | 80.74%                 |
| 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              | 22,574.43                    | 115,048.71        | 115,047.71      | 11,504,871.09%         |
| G                   | INTEREST INCOME                  | 300.00            | 29.55                        | 190.29            | (109.71)        | 63.43%                 |
| H                   | RENTS                            | 1,200.00          | 100.00                       | 800.00            | (400.00)        | 66.67%                 |
| Total 001           | REVENUE                          | 59,444.00         | 22,703.98                    | 116,039.00        | 56,595.00       | 195.21%                |
| 999                 | NO DEPARTMENT                    |                   |                              |                   |                 |                        |
| Q                   | SUPPLIES                         | 1,280.00          | 0.00                         | 469.98            | 810.02          | 36.72%                 |
| R                   | SERVICES                         | 108,578.00        | 8,210.79                     | 27,516.89         | 81,061.11       | 25.34%                 |
| 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)       | (8,210.79)                   | 46,870.13         | 116,166.13      | (67.64)%               |
| Total 2610          | AIRPORT FUND                     | (9,852.00)        | 14,493.19                    | 162,909.13        | 172,761.13      | (1,653.56)%            |
| 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          | 228.20                       | 908.22            | (891.78)        | 50.46%                 |
| F                   | FINES                            | 1.00              | 0.00                         | 0.00              | (1.00)          | 0.00%                  |
| G                   | INTEREST INCOME                  | 11.00             | 0.10                         | 1.45              | (9.55)          | 13.18%                 |
| Total 001           | REVENUE                          | 3,371.00          | 228.30                       | 909.76            | (2,461.24)      | 26.99%                 |
| 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          | 228.30                       | (649.46)          | (2,208.46)      | (41.66)%               |
| 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          | 912.80                       | 3,632.88          | (2,767.12)      | 56.76%                 |
| G                   | INTEREST INCOME                  | 0.00              | 4.05                         | 28.65             | 28.65           | 0.00%                  |
| Total 001           | REVENUE                          | 32,040.00         | 916.85                       | 3,661.53          | (28,378.47)     | 11.43%                 |
| Total 2648          | COURT FACILITY FEE FUND          | 32,040.00         | 916.85                       | 3,661.53          | (28,378.47)     | 11.43%                 |
| 2660                | COASTAL PROTECTION FUND (GOMESA) |                   |                              |                   |                 |                        |

**CALHOUN COUNTY, TEXAS**  
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| <i>Account Code</i> | <i>Account Title</i>                 | <i>YTD Budget</i> | <i>Current Period Actual</i> | <i>YTD Actual</i> | <i>Variance</i>   | <i>Percentage Used</i> |
|---------------------|--------------------------------------|-------------------|------------------------------|-------------------|-------------------|------------------------|
| 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>618.31</u>                | <u>4,151.94</u>   | <u>(1,848.06)</u> | <u>69.20%</u>          |
| Total 001           | REVENUE                              | 3,872,112.00      | 618.31                       | 1,351,706.26      | (2,520,405.74)    | 34.91%                 |
| 999                 | NO DEPARTMENT                        |                   |                              |                   |                   |                        |
| R                   | SERVICES                             | 357,000.00        | 0.00                         | 262,350.00        | 94,650.00         | 73.49%                 |
| S                   | CAPITAL OUTLAY                       | 241,859.00        | 0.00                         | 121,125.00        | 120,734.00        | 50.08%                 |
| V                   | TRANSFERS OUT                        | <u>7.00</u>       | <u>0.00</u>                  | <u>0.00</u>       | <u>7.00</u>       | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                        | (598,866.00)      | 0.00                         | (383,475.00)      | 215,391.00        | 64.03%                 |
| Total 2660          | COASTAL PROTECTION FUND (GOMESA)     | 3,273,246.00      | 618.31                       | 968,231.26        | (2,305,014.74)    | 29.58%                 |
| 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            | 68.21                        | 311.69            | (388.31)          | 44.53%                 |
| G                   | INTEREST INCOME                      | <u>20.00</u>      | <u>1.62</u>                  | <u>11.95</u>      | <u>(8.05)</u>     | <u>59.75%</u>          |
| Total 001           | REVENUE                              | 11,805.00         | 69.83                        | 323.64            | (11,481.36)       | 2.74%                  |
| Total 2663          | COUNTY AND DISTRICT COURT TECHNOL... | 11,805.00         | 69.83                        | 323.64            | (11,481.36)       | 2.74%                  |
| 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             | 14.41                        | 130.62            | 120.62            | 1,306.20%              |
| G                   | INTEREST INCOME                      | <u>1.00</u>       | <u>0.20</u>                  | <u>1.40</u>       | <u>0.40</u>       | <u>140.00%</u>         |
| Total 001           | REVENUE                              | 1,297.00          | 14.61                        | 132.02            | (1,164.98)        | 10.18%                 |
| Total 2667          | COUNTY CHILD ABUSE PREVENTION FUND   | 1,297.00          | 14.61                        | 132.02            | (1,164.98)        | 10.18%                 |
| 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             | 0.43                         | 2.97              | (7.03)            | 29.70%                 |
| I                   | MISCELLANEOUS REVENUES               | <u>500.00</u>     | <u>60.00</u>                 | <u>360.00</u>     | <u>(140.00)</u>   | <u>72.00%</u>          |
| Total 001           | REVENUE                              | 3,189.00          | 60.43                        | 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              | 60.43                        | 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          | 159.31                       | 870.36            | (494.64)          | 63.76%                 |
| G                   | INTEREST INCOME                      | <u>10.00</u>      | <u>1.06</u>                  | <u>7.50</u>       | <u>(2.50)</u>     | <u>75.00%</u>          |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 001           | REVENUE                           | 8,062.00          | 160.37                       | 877.86            | (7,184.14)      | 10.89%                 |
| Total 2669          | COUNTY JURY FUND                  | 8,062.00          | 160.37                       | 877.86            | (7,184.14)      | 10.89%                 |
| 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          | 1,761.55                     | 8,314.92          | (285.08)        | 96.69%                 |
| G                   | INTEREST INCOME                   | 700.00            | 37.29                        | 284.97            | (415.03)        | 40.71%                 |
| Total 001           | REVENUE                           | 277,561.00        | 1,798.84                     | 8,599.89          | (268,961.11)    | 3.10%                  |
| 999                 | NO DEPARTMENT                     |                   |                              |                   |                 |                        |
| E                   | FEES                              | 0.00              | 0.00                         | 66.58             | 66.58           | 0.00%                  |
| R                   | SERVICES                          | 14,500.00         | 6.58                         | 6.58              | 14,493.42       | 0.05%                  |
| S                   | CAPITAL OUTLAY                    | 130,500.00        | 980.00                       | 14,759.95         | 115,740.05      | 11.31%                 |
| Total 999           | NO DEPARTMENT                     | (145,000.00)      | (986.58)                     | (14,699.95)       | 130,300.05      | 10.14%                 |
| Total 2670          | COURTHOUSE SECURITY FUND          | 132,561.00        | 812.26                       | (6,100.06)        | (138,661.06)    | (4.60)%                |
| 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          | 120.00                       | 1,230.00          | 230.00          | 123.00%                |
| G                   | INTEREST INCOME                   | 70.00             | 3.41                         | 24.86             | (45.14)         | 35.51%                 |
| Total 001           | REVENUE                           | 23,821.00         | 123.41                       | 1,254.86          | (22,566.14)     | 5.27%                  |
| Total 2672          | COURT-INITIATED GUARDIANSHIP FUND | 23,821.00         | 123.41                       | 1,254.86          | (22,566.14)     | 5.27%                  |
| 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            | 10.00                        | 40.00             | (210.00)        | 16.00%                 |
| G                   | INTEREST INCOME                   | 200.00            | 6.17                         | 46.06             | (153.94)        | 23.03%                 |
| Total 001           | REVENUE                           | 43,600.00         | 16.17                        | 86.06             | (43,513.94)     | 0.20%                  |
| Total 2673          | COURT RECORD PRESERVATION FUND    | 43,600.00         | 16.17                        | 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            | 31.13                        | 139.14            | (60.86)         | 69.57%                 |
| G                   | INTEREST INCOME                   | 10.00             | 0.28                         | 2.05              | (7.95)          | 20.50%                 |
| Total 001           | REVENUE                           | 2,074.00          | 31.41                        | 141.19            | (1,932.81)      | 6.81%                  |
| Total 2674          | COURT REPORTER SERVICE FUND       | 2,074.00          | 31.41                        | 141.19            | (1,932.81)      | 6.81%                  |
| 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         | 3,580.00                     | 19,300.00         | (20,700.00)     | 48.25%                 |
| G                   | INTEREST INCOME                   | 1,500.00          | 52.08                        | 380.38            | (1,119.62)      | 25.36%                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 001           | REVENUE                                                 | 390,475.00         | 3,632.08                     | 19,680.38          | (370,794.62)        | 5.04%                  |
| 999<br>R            | NO DEPARTMENT<br>SERVICES                               | <u>50,000.00</u>   | <u>22,867.46</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>(22,867.46)</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         | (19,235.38)                  | (3,187.08)         | (343,662.08)        | (0.94)%                |
| 2676<br>001         | COUNTY SPECIALTY COURT FUND<br>REVENUE                  |                    |                              |                    |                     |                        |
| A                   | ESTIMATED BEGINNING CASH                                | 19,154.00          | 0.00                         | 0.00               | (19,154.00)         | 0.00%                  |
| E                   | FEES                                                    | 3,200.00           | 348.62                       | 1,658.28           | (1,541.72)          | 51.82%                 |
| G                   | INTEREST INCOME                                         | <u>10.00</u>       | <u>2.92</u>                  | <u>21.01</u>       | <u>11.01</u>        | <u>210.10%</u>         |
| Total 001           | REVENUE                                                 | <u>22,364.00</u>   | <u>351.54</u>                | <u>1,679.29</u>    | <u>(20,684.71)</u>  | <u>7.51%</u>           |
| Total 2676          | COUNTY SPECIALTY COURT FUND                             | 22,364.00          | 351.54                       | 1,679.29           | (20,684.71)         | 7.51%                  |
| 2677<br>001         | COUNTY DISPUTE RESOLUTION FUND<br>REVENUE               |                    |                              |                    |                     |                        |
| A                   | ESTIMATED BEGINNING CASH                                | 26,357.00          | 0.00                         | 0.00               | (26,357.00)         | 0.00%                  |
| E                   | FEES                                                    | 3,460.00           | 876.13                       | 4,237.72           | 777.72              | 122.48%                |
| G                   | INTEREST INCOME                                         | <u>10.00</u>       | <u>4.24</u>                  | <u>29.67</u>       | <u>19.67</u>        | <u>296.70%</u>         |
| Total 001           | REVENUE                                                 | <u>29,827.00</u>   | <u>880.37</u>                | <u>4,267.39</u>    | <u>(25,559.61)</u>  | <u>14.31%</u>          |
| Total 2677          | COUNTY DISPUTE RESOLUTION FUND                          | 29,827.00          | 880.37                       | 4,267.39           | (25,559.61)         | 14.31%                 |
| 2690<br>001         | D A FORFEITED PROPERTY FUND<br>REVENUE                  |                    |                              |                    |                     |                        |
| A                   | ESTIMATED BEGINNING CASH                                | 40,000.00          | 0.00                         | 0.00               | (40,000.00)         | 0.00%                  |
| F                   | FINES                                                   | 1.00               | 9,893.50                     | 9,893.50           | 9,892.50            | 989,350.00%            |
| G                   | INTEREST INCOME                                         | <u>30.00</u>       | <u>34.53</u>                 | <u>212.48</u>      | <u>182.48</u>       | <u>708.27%</u>         |
| Total 001           | REVENUE                                                 | <u>40,031.00</u>   | <u>9,928.03</u>              | <u>10,105.98</u>   | <u>(29,925.02)</u>  | <u>25.25%</u>          |
| 999<br>R<br>S       | NO DEPARTMENT<br>SERVICES<br>CAPITAL OUTLAY             | <u>36,210.00</u>   | <u>0.00</u>                  | <u>12,329.19</u>   | <u>23,880.81</u>    | <u>34.05%</u>          |
| Total 999           | NO DEPARTMENT                                           | <u>(36,212.00)</u> | <u>0.00</u>                  | <u>(12,329.19)</u> | <u>23,882.81</u>    | <u>34.05%</u>          |
| Total 2690          | D A FORFEITED PROPERTY FUND                             | 3,819.00           | 9,928.03                     | (2,223.21)         | (6,042.21)          | (58.21)%               |
| 2697<br>001         | DONATIONS FUND<br>REVENUE                               |                    |                              |                    |                     |                        |
| G                   | INTEREST INCOME                                         | 0.00               | 22.18                        | 166.96             | 166.96              | 0.00%                  |
| I                   | MISCELLANEOUS REVENUES                                  | <u>0.00</u>        | <u>46,959.70</u>             | <u>762,088.89</u>  | <u>762,088.89</u>   | <u>0.00%</u>           |
| Total 001           | REVENUE                                                 | <u>0.00</u>        | <u>46,981.88</u>             | <u>762,255.85</u>  | <u>762,255.85</u>   | <u>0.00%</u>           |
| 999<br>Q<br>R<br>S  | NO DEPARTMENT<br>SUPPLIES<br>SERVICES<br>CAPITAL OUTLAY | <u>0.00</u>        | <u>0.00</u>                  | <u>2,870.35</u>    | <u>(2,870.35)</u>   | <u>0.00%</u>           |
|                     |                                                         | <u>0.00</u>        | <u>540.11</u>                | <u>1,421.63</u>    | <u>(1,421.63)</u>   | <u>0.00%</u>           |
|                     |                                                         | <u>0.00</u>        | <u>45,500.00</u>             | <u>758,066.39</u>  | <u>(758,066.39)</u> | <u>0.00%</u>           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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                         | 0.00              | (46,040.11)                  | (762,358.37)      | (762,358.37)    | 0.00%                  |
| Total 2697          | DONATIONS FUND                        | 0.00              | 941.77                       | (102.52)          | (102.52)        | 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            | 0.08                         | 1.99              | (519.01)        | 0.38%                  |
| G                   | INTEREST INCOME                       | 100.00            | 3.91                         | 29.23             | (70.77)         | 29.23%                 |
| Total 001           | REVENUE                               | 28,034.00         | 3.99                         | 31.22             | (28,002.78)     | 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         | 3.99                         | 31.22             | (27,962.78)     | 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              | 17.62                        | 367.31            | 361.31          | 6,121.83%              |
| G                   | INTEREST INCOME                       | 1.00              | 0.37                         | 3.25              | 2.25            | 325.00%                |
| Total 001           | REVENUE                               | 11,588.00         | 17.99                        | 370.56            | (11,217.44)     | 3.20%                  |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                 |                        |
| G                   | INTEREST INCOME                       | 0.00              | 0.00                         | 0.57              | 0.57            | 0.00%                  |
| O                   | SALARIES                              | 4,002.00          | 307.74                       | 2,000.31          | 2,001.69        | 49.98%                 |
| P                   | BENEFITS                              | 1,856.00          | 135.44                       | 843.15            | 1,012.85        | 45.43%                 |
| Total 999           | NO DEPARTMENT                         | (5,858.00)        | (443.18)                     | (2,842.89)        | 3,015.11        | 48.53%                 |
| Total 2699          | JUVENILE CASE MANAGER FUND            | 5,730.00          | (425.19)                     | (2,472.33)        | (8,202.33)      | (43.15)%               |
| 2706                | FAMILY PROTECTION FUND                |                   |                              |                   |                 |                        |
| 001                 | REVENUE                               |                   |                              |                   |                 |                        |
| A                   | ESTIMATED BEGINNING CASH              | 14,740.00         | 0.00                         | 0.00              | (14,740.00)     | 0.00%                  |
| E                   | FEES                                  | 0.00              | 0.00                         | 16.00             | 16.00           | 0.00%                  |
| G                   | INTEREST INCOME                       | 20.00             | 2.11                         | 15.74             | (4.26)          | 78.70%                 |
| Total 001           | REVENUE                               | 14,760.00         | 2.11                         | 31.74             | (14,728.26)     | 0.22%                  |
| Total 2706          | FAMILY PROTECTION FUND                | 14,760.00         | 2.11                         | 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             | 1.35                         | 10.08             | (4.92)          | 67.20%                 |
| Total 001           | REVENUE                               | 9,448.00          | 1.35                         | 10.08             | (9,437.92)      | 0.11%                  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 2715          | JUVENILE DELINQUENCY PREVENTION FU... | 9,448.00          | 1.35                         | 10.08             | (9,437.92)          | 0.11%                  |
| 2716                | GRANTS FUND                           |                   |                              |                   |                     |                        |
| 001                 | REVENUE                               |                   |                              |                   |                     |                        |
| D                   | INTERGOVERNMENTAL                     | 0.00              | 389,778.44                   | 819,861.42        | 819,861.42          | 0.00%                  |
| G                   | INTEREST INCOME                       | 0.00              | 56.61                        | 148.13            | 148.13              | 0.00%                  |
| I                   | MISCELLANEOUS REVENUES                | <u>0.00</u>       | <u>25,000.00</u>             | <u>30,699.86</u>  | <u>30,699.86</u>    | <u>0.00%</u>           |
| Total 001           | REVENUE                               | 0.00              | 414,835.05                   | 850,709.41        | 850,709.41          | 0.00%                  |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                     |                        |
| O                   | SALARIES                              | 0.00              | 5,979.06                     | 20,088.94         | (20,088.94)         | 0.00%                  |
| P                   | BENEFITS                              | 0.00              | 1,165.69                     | 3,916.72          | (3,916.72)          | 0.00%                  |
| Q                   | SUPPLIES                              | 0.00              | 1,257.51                     | 122,778.06        | (122,778.06)        | 0.00%                  |
| R                   | SERVICES                              | 0.00              | 10,034.52                    | 23,160.54         | (23,160.54)         | 0.00%                  |
| S                   | CAPITAL OUTLAY                        | <u>0.00</u>       | <u>0.00</u>                  | <u>104,006.76</u> | <u>(104,006.76)</u> | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                         | 0.00              | (18,436.78)                  | (273,951.02)      | (273,951.02)        | 0.00%                  |
| Total 2716          | GRANTS FUND                           | 0.00              | 396,398.27                   | 576,758.39        | 576,758.39          | 0.00%                  |
| 2719                | JUSTICE COURT TECHNOLOGY FUND         |                   |                              |                   |                     |                        |
| 001                 | REVENUE                               |                   |                              |                   |                     |                        |
| A                   | ESTIMATED BEGINNING CASH              | 100,344.00        | 0.00                         | 0.00              | (100,344.00)        | 0.00%                  |
| E                   | FEES                                  | 902.00            | 567.75                       | 3,382.72          | 2,480.72            | 375.02%                |
| G                   | INTEREST INCOME                       | <u>47.00</u>      | <u>14.73</u>                 | <u>108.36</u>     | <u>61.36</u>        | <u>230.55%</u>         |
| Total 001           | REVENUE                               | 101,293.00        | 582.48                       | 3,491.08          | (97,801.92)         | 3.45%                  |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                     |                        |
| R                   | SERVICES                              | 1.00              | 0.00                         | 0.00              | 1.00                | 0.00%                  |
| S                   | CAPITAL OUTLAY                        | <u>101,291.00</u> | <u>873.99</u>                | <u>873.99</u>     | <u>100,417.01</u>   | <u>0.86%</u>           |
| Total 999           | NO DEPARTMENT                         | (101,292.00)      | (873.99)                     | (873.99)          | 100,418.01          | 0.86%                  |
| Total 2719          | JUSTICE COURT TECHNOLOGY FUND         | 1.00              | (291.51)                     | 2,617.09          | 2,616.09            | 261,709.00%            |
| 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            | 9.05                         | 97.02             | (87.98)             | 52.44%                 |
| G                   | INTEREST INCOME                       | <u>15.00</u>      | <u>0.52</u>                  | <u>4.12</u>       | <u>(10.88)</u>      | <u>27.47%</u>          |
| Total 001           | REVENUE                               | 4,119.00          | 9.57                         | 101.14            | (4,017.86)          | 2.46%                  |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                     |                        |
| R                   | SERVICES                              | 550.00            | 0.00                         | 385.00            | 165.00              | 70.00%                 |
| S                   | CAPITAL OUTLAY                        | <u>4,335.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>4,335.00</u>     | <u>0.00%</u>           |
| 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)          | 9.57                         | (283.86)          | 482.14              | 37.06%                 |
| 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                                 | <u>4,410.00</u>   | <u>0.00</u>                  | <u>0.00</u>       | <u>(4,410.00)</u>   | <u>0.00%</u>           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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> |
|---------------------|-------------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| G                   | INTEREST INCOME               | 15.00             | 0.53                         | 3.95              | (11.05)         | 26.33%                 |
| Total 001           | REVENUE                       | 8,133.00          | 0.53                         | 3.95              | (8,129.05)      | 0.05%                  |
| 999<br>Q            | NO DEPARTMENT<br>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          | 0.53                         | 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             | 0.53                         | 3.95              | (11.05)         | 26.33%                 |
| Total 001           | REVENUE                       | 8,133.00          | 0.53                         | 3.95              | (8,129.05)      | 0.05%                  |
| 999<br>Q            | NO DEPARTMENT<br>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          | 0.53                         | 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             | 0.53                         | 3.95              | (11.05)         | 26.33%                 |
| Total 001           | REVENUE                       | 8,133.00          | 0.53                         | 3.95              | (8,129.05)      | 0.05%                  |
| 999<br>Q            | NO DEPARTMENT<br>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          | 0.53                         | 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             | 0.53                         | 3.95              | (11.05)         | 26.33%                 |
| Total 001           | REVENUE                       | 8,133.00          | 0.53                         | 3.95              | (8,129.05)      | 0.05%                  |
| 999<br>Q            | NO DEPARTMENT<br>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          | 0.53                         | 3.95              | (3,669.05)      | 0.11%                  |

2725 LANGUAGE ACCESS FUND

**CALHOUN COUNTY, TEXAS**  
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| <i>Account Code</i> | <i>Account Title</i>                 | <i>YTD Budget</i> | <i>Current Period Actual</i> | <i>YTD Actual</i> | <i>Variance</i> | <i>Percentage Used</i> |
|---------------------|--------------------------------------|-------------------|------------------------------|-------------------|-----------------|------------------------|
| 001                 | REVENUE                              |                   |                              |                   |                 |                        |
| A                   | ESTIMATED BEGINNING CASH             | 8,110.00          | 0.00                         | 0.00              | (8,110.00)      | 0.00%                  |
| E                   | FEES                                 | 1,230.00          | 251.84                       | 1,425.77          | 195.77          | 115.92%                |
| G                   | INTEREST INCOME                      | <u>1.00</u>       | <u>1.33</u>                  | <u>9.19</u>       | <u>8.19</u>     | <u>919.00%</u>         |
| Total 001           | REVENUE                              | 9,341.00          | 253.17                       | 1,434.96          | (7,906.04)      | 15.36%                 |
| 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          | 253.17                       | 1,461.96          | (7,879.04)      | 15.65%                 |
| 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              | 0.77                         | 5.43              | 4.43            | 543.00%                |
| I                   | MISCELLANEOUS REVENUES               | <u>500.00</u>     | <u>60.00</u>                 | <u>620.00</u>     | <u>120.00</u>   | <u>124.00%</u>         |
| Total 001           | REVENUE                              | 5,336.00          | 60.77                        | 625.43            | (4,710.57)      | 11.72%                 |
| 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              | 60.77                        | 625.43            | 625.43          | 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              | 0.30                         | 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          | 0.30                         | 302.09            | (1,849.91)      | 14.04%                 |
| Total 2727          | JUROR DONATIONS-VETERANS SERVICE ... | 2,152.00          | 0.30                         | 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          | 957.64                       | 7,565.28          | 4,665.28        | 260.87%                |
| G                   | INTEREST INCOME                      | <u>1.00</u>       | <u>6.02</u>                  | <u>40.81</u>      | <u>39.81</u>    | <u>4,081.00%</u>       |
| Total 001           | REVENUE                              | 38,435.00         | 963.66                       | 7,606.09          | (30,828.91)     | 19.79%                 |
| Total 2728          | JUSTICE COURT SUPPORT FUND           | 38,435.00         | 963.66                       | 7,606.09          | (30,828.91)     | 19.79%                 |
| 2729                | PRETRIAL SERVICES FUND               |                   |                              |                   |                 |                        |
| 001                 | REVENUE                              |                   |                              |                   |                 |                        |
| A                   | ESTIMATED BEGINNING CASH             | 91,154.00         | 0.00                         | 0.00              | (91,154.00)     | 0.00%                  |
| E                   | FEES                                 | 500.00            | 0.00                         | 0.00              | (500.00)        | 0.00%                  |
| G                   | INTEREST INCOME                      | <u>200.00</u>     | <u>13.02</u>                 | <u>97.30</u>      | <u>(102.70)</u> | <u>48.65%</u>          |
| Total 001           | REVENUE                              | 91,854.00         | 13.02                        | 97.30             | (91,756.70)     | 0.11%                  |

**CALHOUN COUNTY, TEXAS**  
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|---------------------|--------------------------------------|-------------------|------------------------------|-------------------|------------------|------------------------|
| Total 2729          | PRETRIAL SERVICES FUND               | 91,854.00         | 13.02                        | 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          | 664.49                       | 3,739.62          | (910.38)         | 80.42%                 |
| G                   | INTEREST INCOME                      | <u>101.00</u>     | <u>6.48</u>                  | <u>46.55</u>      | <u>(54.45)</u>   | <u>46.09%</u>          |
| Total 001           | REVENUE                              | 47,074.00         | 670.97                       | 3,786.17          | (43,287.83)      | 8.04%                  |
| 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         | 670.97                       | 3,786.17          | (43,285.83)      | 8.04%                  |
| 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          | 1,597.40                     | 6,357.56          | (2,642.44)       | 70.64%                 |
| G                   | INTEREST INCOME                      | <u>600.00</u>     | <u>27.64</u>                 | <u>208.59</u>     | <u>(391.41)</u>  | <u>34.77%</u>          |
| Total 001           | REVENUE                              | 204,349.00        | 1,625.04                     | 6,566.15          | (197,782.85)     | 3.21%                  |
| 999                 | NO DEPARTMENT                        |                   |                              |                   |                  |                        |
| Q                   | SUPPLIES                             | 800.00            | 0.00                         | 0.00              | 800.00           | 0.00%                  |
| S                   | CAPITAL OUTLAY                       | <u>25,600.00</u>  | <u>1,489.42</u>              | <u>7,447.10</u>   | <u>18,152.90</u> | <u>29.09%</u>          |
| Total 999           | NO DEPARTMENT                        | (26,400.00)       | (1,489.42)                   | (7,447.10)        | 18,952.90        | 28.21%                 |
| Total 2731          | LAW LIBRARY FUND                     | 177,949.00        | 135.62                       | (880.95)          | (178,829.95)     | (0.50)%                |
| 2733                | LEOSE EDUCATION FUND                 |                   |                              |                   |                  |                        |
| 001                 | REVENUE                              |                   |                              |                   |                  |                        |
| D                   | INTERGOVERNMENTAL                    | 0.00              | 0.00                         | 2,821.70          | 2,821.70         | 0.00%                  |
| G                   | INTEREST INCOME                      | <u>0.00</u>       | <u>4.46</u>                  | <u>32.03</u>      | <u>32.03</u>     | <u>0.00%</u>           |
| Total 001           | REVENUE                              | 0.00              | 4.46                         | 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              | 4.46                         | 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            | 9.09                         | 64.57             | (35.43)          | 64.57%                 |
| H                   | RENTS                                | 17,000.00         | 550.00                       | 17,400.00         | 400.00           | 102.35%                |
| 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         | 559.09                       | 17,464.57         | (47,151.43)      | 27.03%                 |
| 999                 | NO DEPARTMENT                        |                   |                              |                   |                  |                        |

**CALHOUN COUNTY, TEXAS**  
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|---------------------|--------------------------------------|--------------------|------------------------------|--------------------|------------------|------------------------|
| O                   | SALARIES                             | 1,652.00           | 126.92                       | 824.98             | 827.02           | 49.94%                 |
| P                   | BENEFITS                             | 913.00             | 52.30                        | 326.40             | 586.60           | 35.75%                 |
| R                   | SERVICES                             | 48,617.00          | 5,222.88                     | 26,915.99          | 21,701.01        | 55.36%                 |
| 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>(5,402.10)</u>            | <u>(6,717.37)</u>  | <u>23,114.63</u> | <u>22.52%</u>          |
| Total 2736          | POC COMMUNITY CENTER                 | 34,784.00          | (4,843.01)                   | 10,747.20          | (24,036.80)      | 30.90%                 |
| 2737                | RECORDS MGMT/PRESERVATION DISTRIC... |                    |                              |                    |                  |                        |
| 001                 | REVENUE                              |                    |                              |                    |                  |                        |
| A                   | ESTIMATED BEGINNING CASH             | 323.00             | 0.00                         | 0.00               | (323.00)         | 0.00%                  |
| E                   | FEES                                 | 225.00             | 12.61                        | 25.85              | (199.15)         | 11.49%                 |
| G                   | INTEREST INCOME                      | <u>1.00</u>        | <u>0.05</u>                  | <u>0.35</u>        | <u>(0.65)</u>    | <u>35.00%</u>          |
| Total 001           | REVENUE                              | 549.00             | 12.66                        | 26.20              | (522.80)         | 4.77%                  |
| 999                 | NO DEPARTMENT                        |                    |                              |                    |                  |                        |
| R                   | SERVICES                             | <u>2.00</u>        | <u>0.00</u>                  | <u>0.00</u>        | <u>2.00</u>      | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                        | <u>(2.00)</u>      | <u>0.00</u>                  | <u>0.00</u>        | <u>2.00</u>      | <u>0.00%</u>           |
| Total 2737          | RECORDS MGMT/PRESERVATION DISTRIC... | 547.00             | 12.66                        | 26.20              | (520.80)         | 4.79%                  |
| 2738                | RECORDS MANAGEMENT FUND COUNTY ...   |                    |                              |                    |                  |                        |
| 001                 | REVENUE                              |                    |                              |                    |                  |                        |
| A                   | ESTIMATED BEGINNING CASH             | 265,779.00         | 0.00                         | 0.00               | (265,779.00)     | 0.00%                  |
| E                   | FEES                                 | 35,000.00          | 3,610.00                     | 19,620.00          | (15,380.00)      | 56.06%                 |
| G                   | INTEREST INCOME                      | <u>600.00</u>      | <u>35.54</u>                 | <u>272.28</u>      | <u>(327.72)</u>  | <u>45.38%</u>          |
| Total 001           | REVENUE                              | 301,379.00         | 3,645.54                     | 19,892.28          | (281,486.72)     | 6.60%                  |
| 999                 | NO DEPARTMENT                        |                    |                              |                    |                  |                        |
| O                   | SALARIES                             | 16,935.00          | 1,443.91                     | 5,593.51           | 11,341.49        | 33.03%                 |
| P                   | BENEFITS                             | 1,544.00           | 112.93                       | 437.44             | 1,106.56         | 28.33%                 |
| Q                   | SUPPLIES                             | 2,500.00           | 0.00                         | 0.00               | 2,500.00         | 0.00%                  |
| R                   | SERVICES                             | 30,000.00          | 0.00                         | 28,476.42          | 1,523.58         | 94.92%                 |
| S                   | CAPITAL OUTLAY                       | <u>14,000.00</u>   | <u>0.00</u>                  | <u>0.00</u>        | <u>14,000.00</u> | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                        | <u>(64,979.00)</u> | <u>(1,556.84)</u>            | <u>(34,507.37)</u> | <u>30,471.63</u> | <u>53.11%</u>          |
| Total 2738          | RECORDS MANAGEMENT FUND COUNTY ...   | 236,400.00         | 2,088.70                     | (14,615.09)        | (251,015.09)     | (6.18)%                |
| 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           | 1,846.00                     | 7,693.37           | 3,693.37         | 192.33%                |
| G                   | INTEREST INCOME                      | <u>300.00</u>      | <u>11.00</u>                 | <u>85.23</u>       | <u>(214.77)</u>  | <u>28.41%</u>          |
| Total 001           | REVENUE                              | 75,480.00          | 1,857.00                     | 7,778.60           | (67,701.40)      | 10.31%                 |
| 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         | 1,857.00                     | 7,778.60          | (47,701.40)     | 14.02%                 |
| 2740                | ROAD AND BRIDGE FUND GENERAL          |                   |                              |                   |                 |                        |
| 001                 | REVENUE                               |                   |                              |                   |                 |                        |
| A                   | ESTIMATED BEGINNING CASH              | 1,717,322.00      | 0.00                         | 0.00              | (1,717,322.00)  | 0.00%                  |
| C                   | PERMITS                               | 265,000.00        | 0.00                         | 237,258.90        | (27,741.10)     | 89.53%                 |
| D                   | INTERGOVERNMENTAL                     | 15,000.00         | 0.00                         | 11,645.28         | (3,354.72)      | 77.64%                 |
| F                   | FINES                                 | 37,100.00         | 7,073.33                     | 31,712.25         | (5,387.75)      | 85.48%                 |
| G                   | INTEREST INCOME                       | 6,001.00          | 218.15                       | 1,704.88          | (4,296.12)      | 28.41%                 |
| I                   | MISCELLANEOUS REVENUES                | 200,000.00        | 19,240.00                    | 155,894.30        | (44,105.70)     | 77.95%                 |
| Total 001           | REVENUE                               | 2,240,423.00      | 26,531.48                    | 438,215.61        | (1,802,207.39)  | 19.56%                 |
| 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      | 26,531.48                    | (161,784.39)      | (1,802,207.39)  | (9.86)%                |
| 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              | 12.38                        | 92.51             | 92.51           | 0.00%                  |
| Total 001           | REVENUE                               | 86,679.00         | 12.38                        | 92.51             | (86,586.49)     | 0.11%                  |
| Total 2757          | OPIOID REMEDIATION FUND               | 86,679.00         | 12.38                        | 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              | 50.81                        | 421.06            | 421.06          | 0.00%                  |
| Total 001           | REVENUE                               | 0.00              | 50.81                        | 525,421.06        | 525,421.06      | 0.00%                  |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                 |                        |
| O                   | SALARIES                              | 137,300.00        | 10,907.72                    | 68,996.30         | 68,303.70       | 50.25%                 |
| P                   | BENEFITS                              | 74,554.00         | 5,974.57                     | 37,592.94         | 36,961.06       | 50.42%                 |
| R                   | SERVICES                              | 313,146.00        | 17,084.35                    | 108,693.28        | 204,452.72      | 34.71%                 |
| Total 999           | NO DEPARTMENT                         | (525,000.00)      | (33,966.64)                  | (215,282.52)      | 309,717.48      | 41.01%                 |
| Total 2758          | Rural Grant LGC130.911 130.913 (SB22) | (525,000.00)      | (33,915.83)                  | 310,138.54        | 835,138.54      | (59.07)%               |
| 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            | 9,893.50                     | 14,476.13         | 13,976.13       | 2,895.23%              |
| G                   | INTEREST INCOME                       | 50.00             | 66.94                        | 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         | 9,960.44                     | 14,900.85         | (40,651.15)     | 26.82%                 |
| 999                 | NO DEPARTMENT                         |                   |                              |                   |                 |                        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
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| <i>Account Code</i> | <i>Account Title</i>                   | <i>YTD Budget</i>     | <i>Current Period Actual</i> | <i>YTD Actual</i>   | <i>Variance</i>    | <i>Percentage Used</i> |
|---------------------|----------------------------------------|-----------------------|------------------------------|---------------------|--------------------|------------------------|
| Q                   | SUPPLIES                               | 4,500.00              | 0.00                         | 0.00                | 4,500.00           | 0.00%                  |
| R                   | SERVICES                               | 13,252.00             | 19,920.71                    | 38,789.62           | (25,537.62)        | 292.71%                |
| S                   | CAPITAL OUTLAY                         | <u>1,711.00</u>       | <u>0.00</u>                  | <u>0.00</u>         | <u>1,711.00</u>    | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>(19,463.00)</u>    | <u>(19,920.71)</u>           | <u>(38,789.62)</u>  | <u>(19,326.62)</u> | <u>199.30%</u>         |
| Total 2860          | SHERIFF FORFEITED PROPERTY FUND        | 36,089.00             | (9,960.27)                   | (23,888.77)         | (59,977.77)        | (66.19)%               |
| 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                        | <u>0.00</u>           | <u>79.61</u>                 | <u>478.84</u>       | <u>478.84</u>      | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>64,172.00</u>      | <u>79.61</u>                 | <u>478.84</u>       | <u>(63,693.16)</u> | <u>0.75%</u>           |
| Total 4165          | DEBT SERVICE FUND REFUNDING 2010       | 64,172.00             | 79.61                        | 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                        | <u>0.00</u>           | <u>41.07</u>                 | <u>247.05</u>       | <u>247.05</u>      | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>33,110.00</u>      | <u>41.07</u>                 | <u>247.05</u>       | <u>(32,862.95)</u> | <u>0.75%</u>           |
| 999                 | NO DEPARTMENT                          |                       |                              |                     |                    |                        |
| R                   | SERVICES                               | <u>1.00</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>1.00</u>        | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>(1.00)</u>         | <u>0.00</u>                  | <u>0.00</u>         | <u>1.00</u>        | <u>0.00%</u>           |
| Total 4170          | DEBT SERVICE FUND REFUNDING 2012       | 33,109.00             | 41.07                        | 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          | 9,498.39                     | 1,314,662.13        | (1,047.87)         | 99.92%                 |
| G                   | INTEREST INCOME                        | <u>1,600.00</u>       | <u>1,647.87</u>              | <u>10,297.83</u>    | <u>8,697.83</u>    | <u>643.61%</u>         |
| Total 001           | REVENUE                                | <u>1,410,188.00</u>   | <u>11,146.26</u>             | <u>1,324,959.96</u> | <u>(85,228.04)</u> | <u>93.96%</u>          |
| 999                 | NO DEPARTMENT                          |                       |                              |                     |                    |                        |
| R                   | SERVICES                               | <u>1,365,001.00</u>   | <u>0.00</u>                  | <u>682,175.00</u>   | <u>682,826.00</u>  | <u>49.98%</u>          |
| Total 999           | NO DEPARTMENT                          | <u>(1,365,001.00)</u> | <u>0.00</u>                  | <u>(682,175.00)</u> | <u>682,826.00</u>  | <u>49.98%</u>          |
| Total 4175          | DEBT SERVICE FUND-CERT OF OBLIG-SER... | 45,187.00             | 11,146.26                    | 642,784.96          | 597,597.96         | 1,422.50%              |
| 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            | 4,449.37                     | 758,502.67          | (4,307.33)         | 99.44%                 |
| G                   | INTEREST INCOME                        | <u>500.00</u>         | <u>1,555.89</u>              | <u>8,538.59</u>     | <u>8,038.59</u>    | <u>1,707.72%</u>       |
| Total 001           | REVENUE                                | <u>764,955.00</u>     | <u>6,005.26</u>              | <u>767,041.26</u>   | <u>2,086.26</u>    | <u>100.27%</u>         |
| 999                 | NO DEPARTMENT                          |                       |                              |                     |                    |                        |
| B                   | TAXES                                  | 0.00                  | 0.00                         | 41.31               | 41.31              | 0.00%                  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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>                            |
|----------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| 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                                                            | <u>2,217.00</u>                                            | <u>6,005.26</u>                           | <u>690,588.57</u>                                    | <u>688,371.57</u>                                           | <u>31,149.69%</u>                                 |
| 5103<br>001<br>I           | CAP.PROJ.-KING FISHER BEACH PARK<br>REVENUE<br>MISCELLANEOUS REVENUES                       | <u>508,245.00</u>                                          | <u>8,269.50</u>                           | <u>8,269.50</u>                                      | <u>(499,975.50)</u>                                         | <u>1.63%</u>                                      |
| Total 001                  | REVENUE                                                                                     | <u>508,245.00</u>                                          | <u>8,269.50</u>                           | <u>8,269.50</u>                                      | <u>(499,975.50)</u>                                         | <u>1.63%</u>                                      |
| 999<br>S                   | NO DEPARTMENT<br>CAPITAL OUTLAY                                                             | <u>508,245.00</u>                                          | <u>6,150.00</u>                           | <u>8,269.50</u>                                      | <u>499,975.50</u>                                           | <u>1.63%</u>                                      |
| Total 999                  | NO DEPARTMENT                                                                               | <u>(508,245.00)</u>                                        | <u>(6,150.00)</u>                         | <u>(8,269.50)</u>                                    | <u>499,975.50</u>                                           | <u>1.63%</u>                                      |
| Total 5103                 | CAP.PROJ.-KING FISHER BEACH PARK                                                            | <u>0.00</u>                                                | <u>2,119.50</u>                           | <u>0.00</u>                                          | <u>0.00</u>                                                 | <u>0.00%</u>                                      |
| 5111<br>999<br>Q<br>R<br>S | CAP.PROJ.-CDBG-DR INFRASTRUCTURE<br>NO DEPARTMENT<br>SUPPLIES<br>SERVICES<br>CAPITAL OUTLAY | <u>38,761.00</u><br><u>43,517.00</u><br><u>(82,278.00)</u> | <u>0.00</u><br><u>0.00</u><br><u>0.00</u> | <u>0.00</u><br><u>16,100.00</u><br><u>136,404.50</u> | <u>38,761.00</u><br><u>27,417.00</u><br><u>(218,682.50)</u> | <u>0.00%</u><br><u>37.00%</u><br><u>(165.78)%</u> |
| Total 999                  | NO DEPARTMENT                                                                               | <u>0.00</u>                                                | <u>0.00</u>                               | <u>(152,504.50)</u>                                  | <u>(152,504.50)</u>                                         | <u>0.00%</u>                                      |
| Total 5111                 | CAP.PROJ.-CDBG-DR INFRASTRUCTURE                                                            | <u>0.00</u>                                                | <u>0.00</u>                               | <u>(152,504.50)</u>                                  | <u>(152,504.50)</u>                                         | <u>0.00%</u>                                      |
| 5112<br>001<br>D           | CAP.PROJ.-CDBG-MIT INFRASTRUCTURE<br>REVENUE<br>INTERGOVERNMENTAL                           | <u>0.00</u>                                                | <u>340,207.78</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>340,207.78</u>                         | <u>2,128,816.48</u>                                  | <u>2,128,816.48</u>                                         | <u>0.00%</u>                                      |
| 999<br>S                   | NO DEPARTMENT<br>CAPITAL OUTLAY                                                             | <u>0.00</u>                                                | <u>616,170.76</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>(616,170.76)</u>                       | <u>(2,410,940.64)</u>                                | <u>(2,410,940.64)</u>                                       | <u>0.00%</u>                                      |
| Total 5112                 | CAP.PROJ.-CDBG-MIT INFRASTRUCTURE                                                           | <u>0.00</u>                                                | <u>(275,962.98)</u>                       | <u>(282,124.16)</u>                                  | <u>(282,124.16)</u>                                         | <u>0.00%</u>                                      |
| 5114<br>001<br>D           | CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE<br>REVENUE<br>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<br>R<br>S              | NO DEPARTMENT<br>SERVICES<br>CAPITAL OUTLAY                                                 | <u>505,238.00</u><br><u>2,394,533.00</u>                   | <u>136,173.21</u><br><u>0.00</u>          | <u>412,922.84</u><br><u>0.00</u>                     | <u>92,315.16</u><br><u>2,394,533.00</u>                     | <u>81.73%</u><br><u>0.00%</u>                     |
| Total 999                  | NO DEPARTMENT                                                                               | <u>(2,899,771.00)</u>                                      | <u>(136,173.21)</u>                       | <u>(412,922.84)</u>                                  | <u>2,486,848.16</u>                                         | <u>14.24%</u>                                     |
| Total 5114                 | CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE                                                          | <u>0.00</u>                                                | <u>(136,173.21)</u>                       | <u>10,871.49</u>                                     | <u>10,871.49</u>                                            | <u>0.00%</u>                                      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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> |
|---------------------|----------------------------------------|---------------------|------------------------------|---------------------|---------------------|------------------------|
| 5146                | CAPITAL PROJECT-JAIL ROOF              |                     |                              |                     |                     |                        |
| 999                 | NO DEPARTMENT                          |                     |                              |                     |                     |                        |
| S                   | CAPITAL OUTLAY                         | 100,000.00          | 0.00                         | 0.00                | 100,000.00          | 0.00%                  |
| U                   | TRANSFERS IN                           | <u>(100,000.00)</u> | <u>0.00</u>                  | <u>(100,000.00)</u> | <u>0.00</u>         | <u>100.00%</u>         |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>         | <u>0.00</u>                  | <u>100,000.00</u>   | <u>100,000.00</u>   | <u>0.00%</u>           |
| Total 5146          | CAPITAL PROJECT-JAIL ROOF              | <u>0.00</u>         | <u>0.00</u>                  | <u>100,000.00</u>   | <u>100,000.00</u>   | <u>0.00%</u>           |
| 5149                | CPRJ-OLIVIA HATERIUS PARK IMPROVEME... |                     |                              |                     |                     |                        |
| 001                 | REVENUE                                |                     |                              |                     |                     |                        |
| D                   | INTERGOVERNMENTAL                      | <u>0.00</u>         | <u>0.00</u>                  | <u>401.60</u>       | <u>401.60</u>       | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>0.00</u>         | <u>0.00</u>                  | <u>401.60</u>       | <u>401.60</u>       | <u>0.00%</u>           |
| 999                 | NO DEPARTMENT                          |                     |                              |                     |                     |                        |
| Q                   | SUPPLIES                               | <u>0.00</u>         | <u>0.00</u>                  | <u>1,030.32</u>     | <u>(1,030.32)</u>   | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>         | <u>0.00</u>                  | <u>(1,030.32)</u>   | <u>(1,030.32)</u>   | <u>0.00%</u>           |
| Total 5149          | CPRJ-OLIVIA HATERIUS PARK IMPROVEME... | <u>0.00</u>         | <u>0.00</u>                  | <u>(628.72)</u>     | <u>(628.72)</u>     | <u>0.00%</u>           |
| 5173                | CAPITAL PROJECT AIRPORT IMPROVEME...   |                     |                              |                     |                     |                        |
| 001                 | REVENUE                                |                     |                              |                     |                     |                        |
| D                   | INTERGOVERNMENTAL                      | <u>0.00</u>         | <u>0.00</u>                  | <u>112,590.00</u>   | <u>112,590.00</u>   | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>0.00</u>         | <u>0.00</u>                  | <u>112,590.00</u>   | <u>112,590.00</u>   | <u>0.00%</u>           |
| Total 5173          | CAPITAL PROJECT AIRPORT IMPROVEME...   | <u>0.00</u>         | <u>0.00</u>                  | <u>112,590.00</u>   | <u>112,590.00</u>   | <u>0.00%</u>           |
| 5176                | CAPITAL PROJECT-KING FISHER PIER       |                     |                              |                     |                     |                        |
| 001                 | REVENUE                                |                     |                              |                     |                     |                        |
| I                   | MISCELLANEOUS REVENUES                 | <u>0.00</u>         | <u>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           | 0.00                         | 12,585.86           | 9,714.14            | 56.44%                 |
| S                   | CAPITAL OUTLAY                         | <u>(22,300.00)</u>  | <u>0.00</u>                  | <u>0.00</u>         | <u>(22,300.00)</u>  | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>         | <u>0.00</u>                  | <u>(12,585.86)</u>  | <u>(12,585.86)</u>  | <u>0.00%</u>           |
| Total 5176          | CAPITAL PROJECT-KING FISHER PIER       | <u>0.00</u>         | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00%</u>           |
| 5177                | CAP PROJ - LITTLE CHOCOLATE BAYOU P... |                     |                              |                     |                     |                        |
| 001                 | REVENUE                                |                     |                              |                     |                     |                        |
| I                   | MISCELLANEOUS REVENUES                 | <u>600,000.00</u>   | <u>2,500.00</u>              | <u>17,500.00</u>    | <u>(582,500.00)</u> | <u>2.92%</u>           |
| Total 001           | REVENUE                                | <u>600,000.00</u>   | <u>2,500.00</u>              | <u>17,500.00</u>    | <u>(582,500.00)</u> | <u>2.92%</u>           |
| 999                 | NO DEPARTMENT                          |                     |                              |                     |                     |                        |
| R                   | SERVICES                               | 50,000.00           | 2,500.00                     | 20,000.00           | 30,000.00           | 40.00%                 |
| S                   | CAPITAL OUTLAY                         | <u>550,000.00</u>   | <u>0.00</u>                  | <u>0.00</u>         | <u>550,000.00</u>   | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>(600,000.00)</u> | <u>(2,500.00)</u>            | <u>(20,000.00)</u>  | <u>580,000.00</u>   | <u>3.33%</u>           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 5177          | CAP PROJ - LITTLE CHOCOLATE BAYOU P... | 0.00                | 0.00                         | (2,500.00)        | (2,500.00)            | 0.00%                  |
| 5179                | CAP PROJ-SIX MILE PARK IMPROVEMENTS    |                     |                              |                   |                       |                        |
| 001                 | REVENUE                                |                     |                              |                   |                       |                        |
| I                   | MISCELLANEOUS REVENUES                 | <u>460,726.00</u>   | <u>137,952.00</u>            | <u>137,952.00</u> | <u>(322,774.00)</u>   | <u>29.94%</u>          |
| Total 001           | REVENUE                                | 460,726.00          | 137,952.00                   | 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                | 137,952.00                   | 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>196,932.52</u>            | <u>196,932.52</u> | <u>(0.48)</u>         | <u>100.00%</u>         |
| Total 001           | REVENUE                                | 196,933.00          | 196,932.52                   | 366,102.39        | 169,169.39            | 185.90%                |
| 999                 | NO DEPARTMENT                          |                     |                              |                   |                       |                        |
| R                   | SERVICES                               | 0.00                | 0.00                         | 283,409.41        | (283,409.41)          | 0.00%                  |
| S                   | CAPITAL OUTLAY                         | <u>196,933.00</u>   | <u>196,932.52</u>            | <u>196,932.52</u> | <u>0.48</u>           | <u>100.00%</u>         |
| Total 999           | NO DEPARTMENT                          | (196,933.00)        | (196,932.52)                 | (480,341.93)      | (283,408.93)          | 243.91%                |
| Total 5183          | CAP PROJ-BILL SANDERS PARK IMPROVE...  | 0.00                | 0.00                         | (114,239.54)      | (114,239.54)          | 0.00%                  |
| 5186                | CP PROJ-MAG BEACH RESTORATION/CRA...   |                     |                              |                   |                       |                        |
| 001                 | REVENUE                                |                     |                              |                   |                       |                        |
| I                   | MISCELLANEOUS REVENUES                 | <u>0.00</u>         | <u>2,745.75</u>              | <u>49,631.99</u>  | <u>49,631.99</u>      | <u>0.00%</u>           |
| Total 001           | REVENUE                                | 0.00                | 2,745.75                     | 49,631.99         | 49,631.99             | 0.00%                  |
| 999                 | NO DEPARTMENT                          |                     |                              |                   |                       |                        |
| R                   | SERVICES                               | <u>0.00</u>         | <u>2,745.75</u>              | <u>9,120.25</u>   | <u>(9,120.25)</u>     | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | 0.00                | (2,745.75)                   | (9,120.25)        | (9,120.25)            | 0.00%                  |
| Total 5186          | CP PROJ-MAG BEACH RESTORATION/CRA...   | 0.00                | 0.00                         | 40,511.74         | 40,511.74             | 0.00%                  |
| 5225                | CAPITAL PROJECT-GREEN LAKE PARK        |                     |                              |                   |                       |                        |
| 001                 | REVENUE                                |                     |                              |                   |                       |                        |
| I                   | MISCELLANEOUS REVENUES                 | <u>2,000,000.00</u> | <u>80,995.21</u>             | <u>99,074.71</u>  | <u>(1,900,925.29)</u> | <u>4.95%</u>           |
| Total 001           | REVENUE                                | 2,000,000.00        | 80,995.21                    | 99,074.71         | (1,900,925.29)        | 4.95%                  |
| 999                 | NO DEPARTMENT                          |                     |                              |                   |                       |                        |
| O                   | SALARIES                               | 0.00                | 1,896.12                     | 15,017.82         | (15,017.82)           | 0.00%                  |
| P                   | BENEFITS                               | 0.00                | 386.03                       | 3,067.82          | (3,067.82)            | 0.00%                  |
| Q                   | SUPPLIES                               | (20,000.00)         | 21.94                        | 3,668.93          | (23,668.93)           | (18.34)%               |
| R                   | SERVICES                               | 20,000.00           | 74,888.02                    | 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                          | (2,000,000.00)      | (77,192.11)                  | (96,642.59)       | 1,903,357.41          | 4.83%                  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 5225          | CAPITAL PROJECT-GREEN LAKE PARK        | 0.00                   | 3,803.10                     | 2,432.12               | 2,432.12               | 0.00%                  |
| 5278                | TAX NOTE (SERIES 2025) PROJECT FUND    |                        |                              |                        |                        |                        |
| 001                 | REVENUE                                |                        |                              |                        |                        |                        |
| G                   | INTEREST INCOME                        | <u>0.00</u>            | <u>123.75</u>                | <u>746.35</u>          | <u>746.35</u>          | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>0.00</u>            | <u>123.75</u>                | <u>746.35</u>          | <u>746.35</u>          | <u>0.00%</u>           |
| Total 5278          | TAX NOTE (SERIES 2025) PROJECT FUND    | 0.00                   | 123.75                       | 746.35                 | 746.35                 | 0.00%                  |
| 5279                | CERT OF OBLIGATION-SERIES2024-CONST... |                        |                              |                        |                        |                        |
| 001                 | REVENUE                                |                        |                              |                        |                        |                        |
| G                   | INTEREST INCOME                        | <u>0.00</u>            | <u>39,991.99</u>             | <u>282,367.32</u>      | <u>282,367.32</u>      | <u>0.00%</u>           |
| Total 001           | REVENUE                                | <u>0.00</u>            | <u>39,991.99</u>             | <u>282,367.32</u>      | <u>282,367.32</u>      | <u>0.00%</u>           |
| 999                 | NO DEPARTMENT                          |                        |                              |                        |                        |                        |
| R                   | SERVICES                               | 0.00                   | 46,620.81                    | 139,112.81             | (139,112.81)           | 0.00%                  |
| S                   | CAPITAL OUTLAY                         | <u>0.00</u>            | <u>0.00</u>                  | <u>6,105,309.50</u>    | <u>(6,105,309.50)</u>  | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>            | <u>(46,620.81)</u>           | <u>(6,244,422.31)</u>  | <u>(6,244,422.31)</u>  | <u>0.00%</u>           |
| Total 5279          | CERT OF OBLIGATION-SERIES2024-CONST... | 0.00                   | (6,628.82)                   | (5,962,054.99)         | (5,962,054.99)         | 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>7,085,907.00</u>          | <u>49,919,506.00</u>   | <u>(23,380,197.00)</u> | <u>68.10%</u>          |
| Total 001           | REVENUE                                | <u>73,299,705.00</u>   | <u>7,085,907.00</u>          | <u>49,919,506.00</u>   | <u>(23,380,199.00)</u> | <u>68.10%</u>          |
| 999                 | NO DEPARTMENT                          |                        |                              |                        |                        |                        |
| O                   | SALARIES                               | 14,232,306.00          | 1,183,106.00                 | 9,495,493.00           | 4,736,813.00           | 66.72%                 |
| P                   | BENEFITS                               | 4,296,992.00           | (13,131.00)                  | 1,920,269.00           | 2,376,723.00           | 44.69%                 |
| Q                   | SUPPLIES                               | 4,265,598.00           | 384,003.00                   | 3,410,429.00           | 855,169.00             | 79.95%                 |
| R                   | SERVICES                               | 50,189,464.00          | 4,748,759.00                 | 36,772,381.00          | 13,417,083.00          | 73.27%                 |
| 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>(6,302,737.00)</u>        | <u>(51,598,572.00)</u> | <u>21,425,196.00</u>   | <u>70.66%</u>          |
| Total 6010          | MEMORIAL MEDICAL CENTER OPERATING      | <u>275,937.00</u>      | <u>783,170.00</u>            | <u>(1,679,066.00)</u>  | <u>(1,955,003.00)</u>  | <u>(608.50)%</u>       |
| 6012                | CAL CO INDIGENT HEALTHCARE             |                        |                              |                        |                        |                        |
| 999                 | NO DEPARTMENT                          |                        |                              |                        |                        |                        |
| I                   | MISCELLANEOUS REVENUES                 | 0.00                   | 21,706.53                    | 55,931.32              | 55,931.32              | 0.00%                  |
| R                   | SERVICES                               | <u>0.00</u>            | <u>29,067.05</u>             | <u>80,756.79</u>       | <u>(80,756.79)</u>     | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>            | <u>(7,360.52)</u>            | <u>(24,825.47)</u>     | <u>(24,825.47)</u>     | <u>0.00%</u>           |
| Total 6012          | CAL CO INDIGENT HEALTHCARE             | 0.00                   | (7,360.52)                   | (24,825.47)            | (24,825.47)            | 0.00%                  |
| 6025                | MEMORIAL MEDICAL CENTER - LOCKBOX      |                        |                              |                        |                        |                        |
| 999                 | NO DEPARTMENT                          |                        |                              |                        |                        |                        |
| I                   | MISCELLANEOUS REVENUES                 | 0.00                   | 15,466.62                    | 58,598.06              | 58,598.06              | 0.00%                  |
| R                   | SERVICES                               | <u>0.00</u>            | <u>0.00</u>                  | <u>24,295.88</u>       | <u>(24,295.88)</u>     | <u>0.00%</u>           |
| Total 999           | NO DEPARTMENT                          | <u>0.00</u>            | <u>15,466.62</u>             | <u>34,302.18</u>       | <u>34,302.18</u>       | <u>0.00%</u>           |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2026 Through 6/30/2026

| <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 6025          | MEMORIAL MEDICAL CENTER - LOCKBOX | 0.00              | 15,466.62                    | 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              | 5.28                         | 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              | 5.28                         | 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              | 556.94                       | 26,696.01         | (26,696.01)     | 0.00%                  |
| R                   | SERVICES                          | 0.00              | 0.00                         | 18,987.09         | (18,987.09)     | 0.00%                  |
| S                   | CAPITAL OUTLAY                    | 0.00              | 95.80                        | 95.80             | (95.80)         | 0.00%                  |
| Total 999           | NO DEPARTMENT                     | 0.00              | (652.74)                     | (48,630.93)       | (48,630.93)     | 0.00%                  |
| Total 7400          | ELECTION SERVICES CONTRACT FUND   | 0.00              | (647.46)                     | (29,906.42)       | (29,906.42)     | 0.00%                  |
| 7730                | LIBRARY GIFT/MEMORIAL FUND        |                   |                              |                   |                 |                        |
| 001                 | REVENUE                           |                   |                              |                   |                 |                        |
| G                   | INTEREST INCOME                   | 0.00              | 7.01                         | 52.36             | 52.36           | 0.00%                  |
| Total 001           | REVENUE                           | 0.00              | 7.01                         | 52.36             | 52.36           | 0.00%                  |
| Total 7730          | LIBRARY GIFT/MEMORIAL FUND        | 0.00              | 7.01                         | 52.36             | 52.36           | 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        | 43,203.01                    | 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            | 72.58                        | 331.61            | (168.39)        | 66.32%                 |
| I                   | MISCELLANEOUS REVENUES            | 377,331.00        | 43,020.87                    | 595,138.00        | 217,807.00      | 157.72%                |
| Total 001           | REVENUE                           | 993,826.00        | 86,296.46                    | 877,292.89        | (116,533.11)    | 88.27%                 |
| 999                 | NO DEPARTMENT                     |                   |                              |                   |                 |                        |
| O                   | SALARIES                          | 294,055.00        | 24,211.72                    | 156,521.20        | 137,533.80      | 53.23%                 |
| P                   | BENEFITS                          | 101,789.00        | 6,863.37                     | 43,481.06         | 58,307.94       | 42.72%                 |
| Q                   | SUPPLIES                          | 7,600.00          | 467.65                       | 2,398.52          | 5,201.48        | 31.56%                 |
| R                   | SERVICES                          | 408,753.00        | 94,199.04                    | 444,065.95        | (35,312.95)     | 108.64%                |
| S                   | CAPITAL OUTLAY                    | 2.00              | 0.00                         | 0.00              | 2.00            | 0.00%                  |
| Total 999           | NO DEPARTMENT                     | (812,199.00)      | (125,741.78)                 | (646,466.73)      | 165,732.27      | 79.59%                 |
| Total 9200          | JUVENILE PROBATION FUND           | 181,627.00        | (39,445.32)                  | 230,826.16        | 49,199.16       | 127.09%                |
| Report Difference   |                                   | 32,808,026.00     | (2,768,172.46)               | 16,692,231.83     | (16,115,794.17) | 50.88%                 |