

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED MARCH 31, 2026

CALHOUN COUNTY – MARCH 2026 FINANCIAL HIGHLIGHTS (UNAUDITED)

Revenues

- General Fund – March Received - \$998,552, or 2% of Total Budget
- General Fund – Total YTD Received - \$36,540,526 or 88% of Total Budget
- General Fund - Total 2026 Budgeted - \$41,488,350

Expenditures

- General Fund - March Disbursements - \$2,365,365, or 5% of Total Budget
- General Fund – Total YTD Spent - \$8,347,667 or 19% of Total Budget
- General Fund - Total Budgeted - \$43,515,937

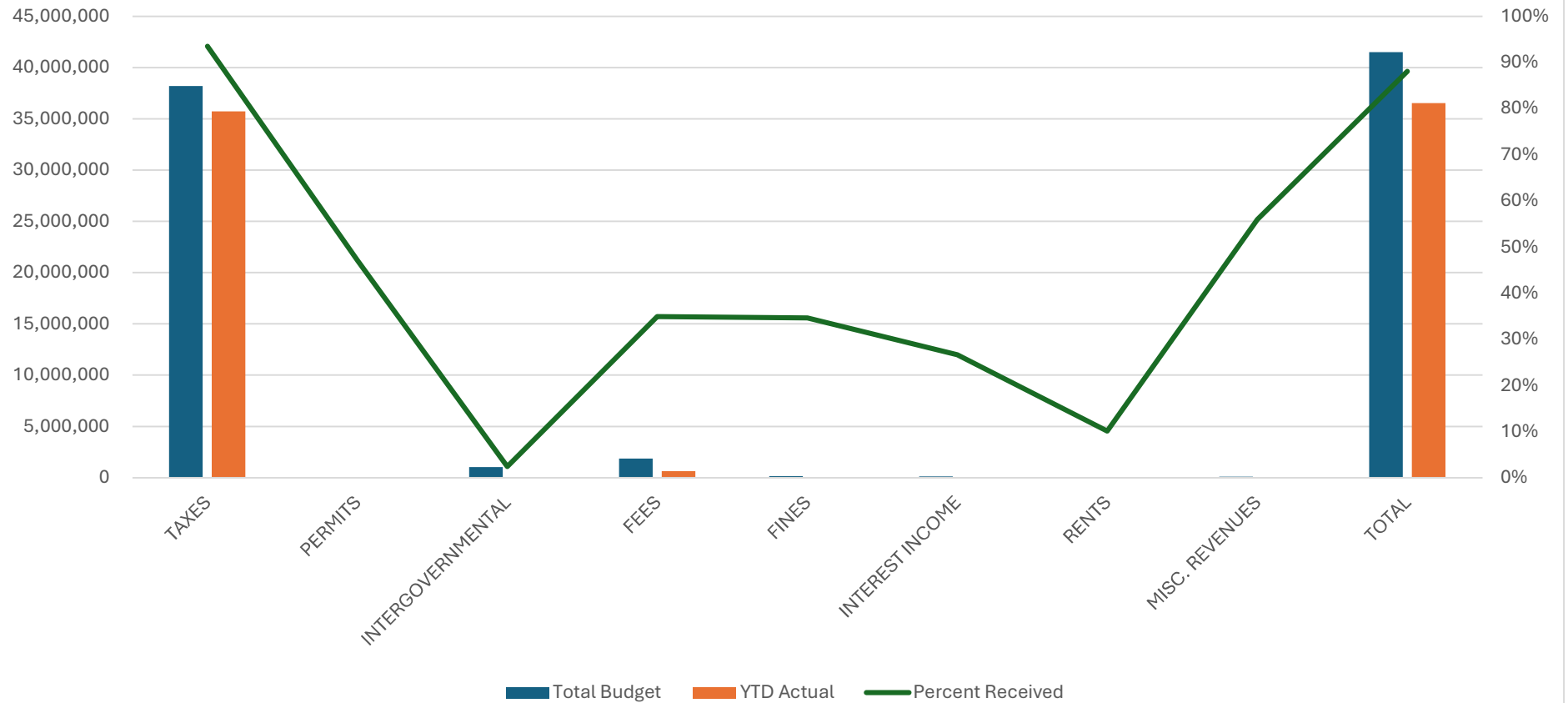
Estimated General Fund Balance (pending close of 2025 books)

- Ending Balance 3/31/26 \$60,320,011
- Min. Fund Balance required by law (3 mos exps) 10,873,425

MEMORIAL MEDICAL CENTER - Unaudited

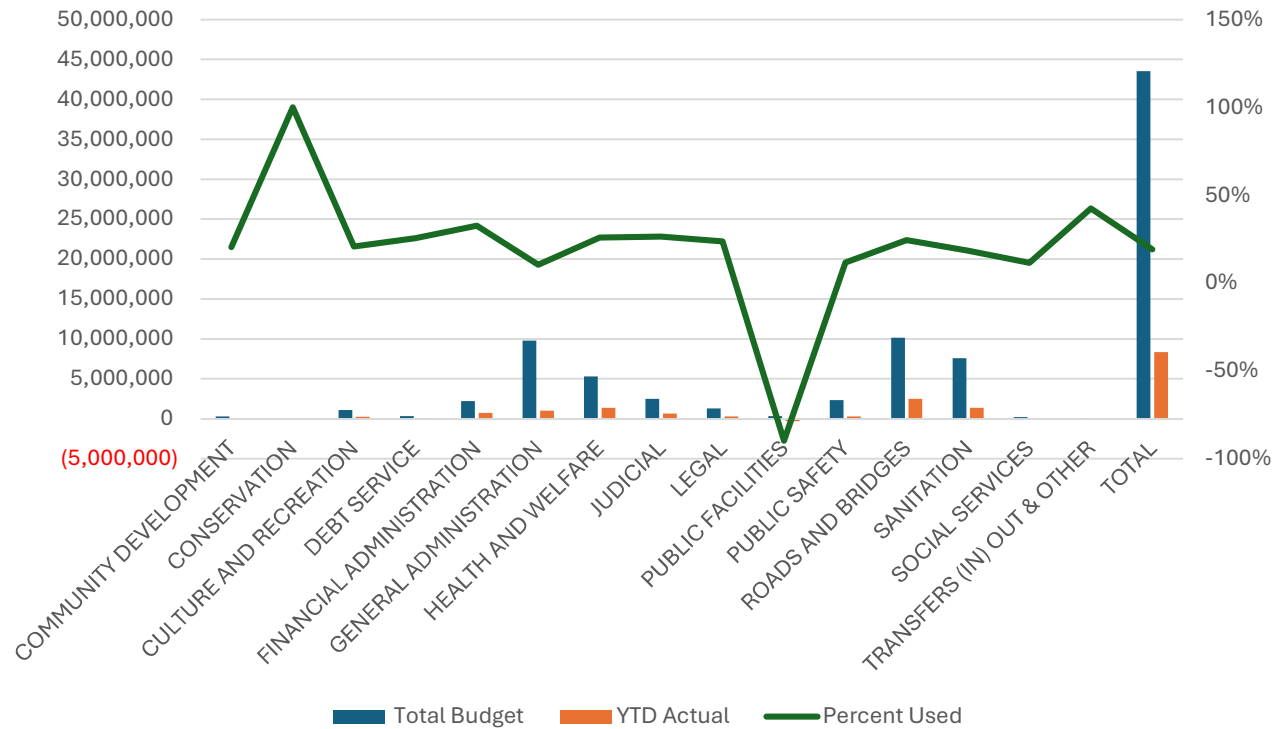
• Net Patient Revenue	\$2,338,553
• Other Revenue	<u>819,923</u>
<i>Total Revenue</i>	<i>3,158,476</i>
Less: MMC Expenses	<u>3,669,418</u>
MMC Operating Gain/(Loss)	(510,942)
• Net Nursing Home Revenue	3,286,304
• Less: Nursing Home Expenses	<u>3,196,199</u>
Nursing Home Gain/(Loss)	90,105
TOTAL NET GAIN/(LOSS)	(420,837)

General Fund Revenues March 1 - March 31, 2026



<i>Account Title</i>	<i>Total Budget</i>	<i>YTD Actual</i>	<i>Percent Received</i>
TAXES	38,200,000	35,725,923	94%
PERMITS	11,510	5,424	47%
INTERGOVERNMENTAL	1,023,668	24,731	2%
FEES	1,854,347	647,451	35%
FINES	138,501	47,937	35%
INTEREST INCOME	135,000	35,945	27%
RENTS	37,100	3,750	10%
MISC. REVENUES	88,224	49,364	56%
TOTAL	41,488,350	36,540,526	88%

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



Account Title	Total Budget	YTD Actual	Percent Used
COMMUNITY DEVELOPMENT	303,449	62,010	20%
CONSERVATION	7,750	7,750	100%
CULTURE AND RECREATION	1,099,710	227,633	21%
DEBT SERVICE	327,069	83,167	25%
FINANCIAL ADMINISTRATION	2,214,350	723,313	33%
GENERAL ADMINISTRATION	9,766,653	1,012,721	10%
HEALTH AND WELFARE	5,308,077	1,370,219	26%
JUDICIAL	2,476,659	653,503	26%
LEGAL	1,272,764	300,161	24%
PUBLIC FACILITIES	335,861	(301,128)	-90%
PUBLIC SAFETY	2,344,484	275,098	12%
ROADS AND BRIDGES	10,152,172	2,477,408	24%
SANITATION	7,580,885	1,387,689	18%
SOCIAL SERVICES	226,742	26,030	11%
TRANSFERS (IN) OUT & OTHER	99,312	42,094	42%
TOTAL	43,515,937	8,347,667	19%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2026 Through 3/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
1000	GENERAL FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	26,800,000.00	0.00	(26,800,000.00)	0.00%
B	TAXES	38,200,000.00	35,725,923.23	(2,474,076.77)	93.52%
C	PERMITS	11,510.00	5,424.00	(6,086.00)	47.12%
D	INTERGOVERNMENTAL	1,023,668.00	24,731.16	(998,936.84)	2.42%
E	FEES	1,854,347.00	647,451.06	(1,206,895.94)	34.92%
F	FINES	138,501.00	47,937.45	(90,563.55)	34.61%
G	INTEREST INCOME	135,000.00	35,945.17	(99,054.83)	26.63%
H	RENTS	37,100.00	3,750.00	(33,350.00)	10.11%
I	MISCELLANEOUS REVENUES	88,224.00	49,364.35	(38,859.65)	55.95%
Total 001	REVENUE	68,288,350.00	36,540,526.42	(31,747,823.58)	53.51%
110	EXTENSION SERVICE				
O	SALARIES	185,012.00	48,318.75	136,693.25	26.12%
P	BENEFITS	45,867.00	8,491.06	37,375.94	18.51%
Q	SUPPLIES	16,900.00	1,964.74	14,935.26	11.63%
R	SERVICES	40,670.00	3,235.05	37,434.95	7.95%
S	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00%
Total 110	EXTENSION SERVICE	(303,449.00)	(62,009.60)	241,439.40	20.43%
120	SOIL AND WATER CONSERVATION				
R	SERVICES	7,750.00	7,750.00	0.00	100.00%
Total 120	SOIL AND WATER CONSERVATION	(7,750.00)	(7,750.00)	0.00	100.00%
130	HISTORICAL COMMISSION				
R	SERVICES	10,052.00	2,389.00	7,663.00	23.77%
S	CAPITAL OUTLAY	3,675.00	0.00	3,675.00	0.00%
Total 130	HISTORICAL COMMISSION	(13,727.00)	(2,389.00)	11,338.00	17.40%
140	LIBRARY				
O	SALARIES	418,024.00	101,334.79	316,689.21	24.24%
P	BENEFITS	108,745.00	27,943.92	80,801.08	25.70%
Q	SUPPLIES	40,557.00	24,350.98	16,206.02	60.04%
R	SERVICES	282,529.00	27,413.26	255,115.74	9.70%
S	CAPITAL OUTLAY	96,594.00	13,735.45	82,858.55	14.22%
Total 140	LIBRARY	(946,449.00)	(194,778.40)	751,670.60	20.58%
150	MUSEUM				
O	SALARIES	77,197.00	19,286.61	57,910.39	24.98%
P	BENEFITS	25,932.00	6,626.22	19,305.78	25.55%
Q	SUPPLIES	9,000.00	1,521.43	7,478.57	16.90%
R	SERVICES	18,401.00	3,030.97	15,370.03	16.47%
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00%
Total 150	MUSEUM	(134,530.00)	(30,465.23)	104,064.77	22.65%
160	DEBT SERVICE				
R	SERVICES	327,069.00	83,166.78	243,902.22	25.43%
Total 160	DEBT SERVICE	(327,069.00)	(83,166.78)	243,902.22	25.43%
170	BUILDING MAINTENANCE				
O	SALARIES	517,191.00	136,217.83	380,973.17	26.34%
P	BENEFITS	201,512.00	55,237.50	146,274.50	27.41%
Q	SUPPLIES	68,170.00	12,096.95	56,073.05	17.75%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2026 Through 3/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	861,538.00	71,545.54	789,992.46	8.30%
S	CAPITAL OUTLAY	<u>696,073.00</u>	<u>0.00</u>	<u>696,073.00</u>	<u>0.00%</u>
Total 170	BUILDING MAINTENANCE	(2,344,484.00)	(275,097.82)	2,069,386.18	11.73%
180	JAIL OPERATIONS				
O	SALARIES	2,184,113.00	501,231.07	1,682,881.93	22.95%
P	BENEFITS	791,235.00	192,829.77	598,405.23	24.37%
Q	SUPPLIES	219,739.00	41,069.50	178,669.50	18.69%
R	SERVICES	265,364.00	59,785.75	205,578.25	22.53%
S	CAPITAL OUTLAY	<u>25,220.00</u>	<u>0.00</u>	<u>25,220.00</u>	<u>0.00%</u>
Total 180	JAIL OPERATIONS	(3,485,671.00)	(794,916.09)	2,690,754.91	22.81%
190	COUNTY AUDITOR				
O	SALARIES	475,642.00	125,162.80	350,479.20	26.31%
P	BENEFITS	170,413.00	41,455.86	128,957.14	24.33%
Q	SUPPLIES	6,601.00	5,280.21	1,320.79	79.99%
R	SERVICES	27,559.00	1,703.26	25,855.74	6.18%
S	CAPITAL OUTLAY	<u>13,501.00</u>	<u>0.00</u>	<u>13,501.00</u>	<u>0.00%</u>
Total 190	COUNTY AUDITOR	(693,716.00)	(173,602.13)	520,113.87	25.02%
200	COUNTY TAX COLLECTOR				
O	SALARIES	303,673.00	81,757.34	221,915.66	26.92%
P	BENEFITS	103,761.00	31,164.95	72,596.05	30.04%
Q	SUPPLIES	5,276.00	1,671.73	3,604.27	31.69%
R	SERVICES	51,199.00	8,913.56	42,285.44	17.41%
S	CAPITAL OUTLAY	<u>12,500.00</u>	<u>10,659.89</u>	<u>1,840.11</u>	<u>85.28%</u>
Total 200	COUNTY TAX COLLECTOR	(476,409.00)	(134,167.47)	342,241.53	28.16%
210	COUNTY TREASURER				
O	SALARIES	251,683.00	53,869.06	197,813.94	21.40%
P	BENEFITS	96,915.00	22,643.00	74,272.00	23.36%
Q	SUPPLIES	6,900.00	1,845.29	5,054.71	26.74%
R	SERVICES	15,804.00	1,831.48	13,972.52	11.59%
S	CAPITAL OUTLAY	<u>4,600.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>0.00%</u>
Total 210	COUNTY TREASURER	(375,902.00)	(80,188.83)	295,713.17	21.33%
220	TAX APPRAISAL DISTRICT				
R	SERVICES	<u>668,323.00</u>	<u>335,354.90</u>	<u>332,968.10</u>	<u>50.18%</u>
Total 220	TAX APPRAISAL DISTRICT	(668,323.00)	(335,354.90)	332,968.10	50.18%
230	COMMISSIONERS COURT				
O	SALARIES	26,000.00	0.00	26,000.00	0.00%
P	BENEFITS	4,937.00	0.00	4,937.00	0.00%
Q	SUPPLIES	10,097.00	3,250.00	6,847.00	32.19%
R	SERVICES	775,722.00	295,516.53	480,205.47	38.10%
S	CAPITAL OUTLAY	<u>57,574.00</u>	<u>0.00</u>	<u>57,574.00</u>	<u>0.00%</u>
Total 230	COMMISSIONERS COURT	(874,330.00)	(298,766.53)	575,563.47	34.17%
240	CONTINGENCIES				
O	SALARIES	9,999.00	0.00	9,999.00	0.00%
P	BENEFITS	624,457.00	(99.06)	624,556.06	(0.02)%
R	SERVICES	606,930.00	0.00	606,930.00	0.00%
S	CAPITAL OUTLAY	<u>4,387,000.00</u>	<u>0.00</u>	<u>4,387,000.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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From 3/1/2026 Through 3/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 240	CONTINGENCIES	(5,628,386.00)	99.06	5,628,485.06	(0.00)%
250	COUNTY CLERK				
O	SALARIES	355,997.00	95,481.54	260,515.46	26.82%
P	BENEFITS	140,270.00	39,478.84	100,791.16	28.14%
Q	SUPPLIES	9,885.00	764.07	9,120.93	7.73%
R	SERVICES	23,526.00	4,155.00	19,371.00	17.66%
S	CAPITAL OUTLAY	<u>6,951.00</u>	<u>0.00</u>	<u>6,951.00</u>	<u>0.00%</u>
Total 250	COUNTY CLERK	(536,629.00)	(139,879.45)	396,749.55	26.07%
260	COUNTY JUDGE				
O	SALARIES	171,141.00	46,008.90	125,132.10	26.88%
P	BENEFITS	61,813.00	11,762.34	50,050.66	19.03%
Q	SUPPLIES	3,501.00	465.49	3,035.51	13.30%
R	SERVICES	13,650.00	1,640.28	12,009.72	12.02%
S	CAPITAL OUTLAY	<u>16,665.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>0.00%</u>
Total 260	COUNTY JUDGE	(266,770.00)	(59,877.01)	206,892.99	22.45%
270	ELECTIONS				
O	SALARIES	220,119.00	61,313.62	158,805.38	27.85%
P	BENEFITS	80,781.00	17,551.32	63,229.68	21.73%
Q	SUPPLIES	28,497.00	2,495.99	26,001.01	8.76%
R	SERVICES	54,042.00	519.64	53,522.36	0.96%
S	CAPITAL OUTLAY	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00%</u>
Total 270	ELECTIONS	(385,026.00)	(81,880.57)	303,145.43	21.27%
275	INFORMATION TECHNOLOGY				
O	SALARIES	268,575.00	71,922.88	196,652.12	26.78%
P	BENEFITS	97,044.00	25,238.44	71,805.56	26.01%
Q	SUPPLIES	8,910.00	4,992.83	3,917.17	56.04%
R	SERVICES	78,051.00	16,482.78	61,568.22	21.12%
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00%</u>
Total 275	INFORMATION TECHNOLOGY	(477,981.00)	(118,636.93)	359,344.07	24.82%
280	MISCELLANEOUS				
R	SERVICES	<u>1,467,510.00</u>	<u>282,393.59</u>	<u>1,185,116.41</u>	<u>19.24%</u>
Total 280	MISCELLANEOUS	(1,467,510.00)	(282,393.59)	1,185,116.41	19.24%
290	AMBULANCE OPERATIONS-GENERAL				
Q	SUPPLIES	16,090.00	340.67	15,749.33	2.12%
R	SERVICES	23,272.00	6,889.29	16,382.71	29.60%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 290	AMBULANCE OPERATIONS-GENERAL	(39,363.00)	(7,229.96)	32,133.04	18.37%
300	AMBULANCE OPERATIONS-MAGNOLIA BEACH				
Q	SUPPLIES	14,960.00	0.00	14,960.00	0.00%
R	SERVICES	<u>800.00</u>	<u>360.00</u>	<u>440.00</u>	<u>45.00%</u>
Total 300	AMBULANCE OPERATIONS-MAGNOLIA BEACH	(15,760.00)	(360.00)	15,400.00	2.28%
330	AMBULANCE OPERATIONS-PORT O'CONNOR				
Q	SUPPLIES	411.00	0.00	411.00	0.00%

CALHOUN COUNTY, TEXAS
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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	2,088.00	0.00	2,088.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 330	AMBULANCE OPERATIONS-PORT O'CONNOR	(2,500.00)	0.00	2,500.00	0.00%
340	AMBULANCE OPERATIONS-SEADRIFT				
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00%
R	SERVICES	800.00	203.52	596.48	25.44%
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 340	AMBULANCE OPERATIONS-SEADRIFT	(2,500.00)	(203.52)	2,296.48	8.14%
345	EMERGENCY MEDICAL SERVICES				
O	SALARIES	3,236,833.00	858,541.26	2,378,291.74	26.52%
P	BENEFITS	924,561.00	249,981.19	674,579.81	27.04%
Q	SUPPLIES	141,435.00	41,952.48	99,482.52	29.66%
R	SERVICES	450,554.00	90,629.45	359,924.55	20.12%
S	CAPITAL OUTLAY	<u>337,013.00</u>	<u>59,302.00</u>	<u>277,711.00</u>	<u>17.60%</u>
Total 345	EMERGENCY MEDICAL SERVICES	(5,090,396.00)	(1,300,406.38)	3,789,989.62	25.55%
350	HEALTH DEPARTMENT				
R	SERVICES	<u>84,526.00</u>	<u>28,175.00</u>	<u>56,351.00</u>	<u>33.33%</u>
Total 350	HEALTH DEPARTMENT	(84,526.00)	(28,175.00)	56,351.00	33.33%
360	INDIGENT HEALTH CARE				
R	SERVICES	<u>73,032.00</u>	<u>33,844.00</u>	<u>39,188.00</u>	<u>46.34%</u>
Total 360	INDIGENT HEALTH CARE	(73,032.00)	(33,844.00)	39,188.00	46.34%
380	WASTE MANAGEMENT				
O	SALARIES	30,255.00	4,329.08	25,925.92	14.31%
P	BENEFITS	5,658.00	915.02	4,742.98	16.17%
Q	SUPPLIES	5,050.00	914.52	4,135.48	18.11%
R	SERVICES	175,778.00	19,871.31	155,906.69	11.30%
S	CAPITAL OUTLAY	<u>10,001.00</u>	<u>0.00</u>	<u>10,001.00</u>	<u>0.00%</u>
Total 380	WASTE MANAGEMENT	(226,742.00)	(26,029.93)	200,712.07	11.48%
400	COUNTY COURT				
R	SERVICES	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Total 400	COUNTY COURT	(15,750.00)	0.00	15,750.00	0.00%
410	COUNTY COURT-AT-LAW				
O	SALARIES	258,263.00	67,471.46	190,791.54	26.13%
P	BENEFITS	107,974.00	17,033.44	90,940.56	15.78%
Q	SUPPLIES	2,751.00	703.56	2,047.44	25.57%
R	SERVICES	113,675.00	17,949.68	95,725.32	15.79%
S	CAPITAL OUTLAY	<u>8,295.00</u>	<u>0.00</u>	<u>8,295.00</u>	<u>0.00%</u>
Total 410	COUNTY COURT-AT-LAW	(490,958.00)	(103,158.14)	387,799.86	21.01%
420	DISTRICT CLERK				
O	SALARIES	346,594.00	90,194.72	256,399.28	26.02%
P	BENEFITS	142,186.00	39,729.17	102,456.83	27.94%
Q	SUPPLIES	9,910.00	1,356.22	8,553.78	13.69%
R	SERVICES	14,568.00	1,805.14	12,762.86	12.39%
S	CAPITAL OUTLAY	<u>10,681.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00%</u>

CALHOUN COUNTY, TEXAS
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From 3/1/2026 Through 3/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 420	DISTRICT CLERK	(523,939.00)	(133,085.25)	390,853.75	25.40%
430	DISTRICT COURT				
O	SALARIES	16,932.00	5,354.53	11,577.47	31.62%
P	BENEFITS	3,217.00	2.68	3,214.32	0.08%
Q	SUPPLIES	234.00	0.00	234.00	0.00%
R	SERVICES	338,921.00	160,217.74	178,703.26	47.27%
S	CAPITAL OUTLAY	<u>2,549.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00%</u>
Total 430	DISTRICT COURT	(361,853.00)	(165,574.95)	196,278.05	45.76%
440	JUSTICE OF THE PEACE-GENERAL				
O	SALARIES	1,000.00	560.00	440.00	56.00%
P	BENEFITS	80.00	0.00	80.00	0.00%
Q	SUPPLIES	863.00	0.00	863.00	0.00%
R	SERVICES	<u>1,007.00</u>	<u>0.00</u>	<u>1,007.00</u>	<u>0.00%</u>
Total 440	JUSTICE OF THE PEACE-GENERAL	(2,950.00)	(560.00)	2,390.00	18.98%
450	JUSTICE OF PEACE-PRECINCT #1				
O	SALARIES	157,978.00	40,127.15	117,850.85	25.40%
P	BENEFITS	61,325.00	13,545.10	47,779.90	22.09%
Q	SUPPLIES	3,827.00	160.00	3,667.00	4.18%
R	SERVICES	15,033.00	450.00	14,583.00	2.99%
S	CAPITAL OUTLAY	<u>673.00</u>	<u>0.00</u>	<u>673.00</u>	<u>0.00%</u>
Total 450	JUSTICE OF PEACE-PRECINCT #1	(238,836.00)	(54,282.25)	184,553.75	22.73%
460	JUSTICE OF PEACE-PRECINCT #2				
O	SALARIES	109,734.00	29,543.15	80,190.85	26.92%
P	BENEFITS	45,616.00	12,105.23	33,510.77	26.54%
Q	SUPPLIES	5,557.00	(130.57)	5,687.57	(2.35)%
R	SERVICES	12,796.00	357.20	12,438.80	2.79%
S	CAPITAL OUTLAY	<u>3,001.00</u>	<u>0.00</u>	<u>3,001.00</u>	<u>0.00%</u>
Total 460	JUSTICE OF PEACE-PRECINCT #2	(176,704.00)	(41,875.01)	134,828.99	23.70%
470	JUSTICE OF PEACE-PRECINCT #3				
O	SALARIES	109,732.00	29,543.15	80,188.85	26.92%
P	BENEFITS	65,487.00	17,316.95	48,170.05	26.44%
Q	SUPPLIES	3,500.00	70.00	3,430.00	2.00%
R	SERVICES	19,248.00	2,102.12	17,145.88	10.92%
S	CAPITAL OUTLAY	<u>1,571.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>0.00%</u>
Total 470	JUSTICE OF PEACE-PRECINCT #3	(199,538.00)	(49,032.22)	150,505.78	24.57%
480	JUSTICE OF PEACE-PRECINCT #4				
O	SALARIES	88,143.00	22,787.85	65,355.15	25.85%
P	BENEFITS	27,433.00	7,283.84	20,149.16	26.55%
Q	SUPPLIES	2,651.00	181.48	2,469.52	6.85%
R	SERVICES	14,248.00	1,059.98	13,188.02	7.44%
S	CAPITAL OUTLAY	<u>867.00</u>	<u>0.00</u>	<u>867.00</u>	<u>0.00%</u>
Total 480	JUSTICE OF PEACE-PRECINCT #4	(133,342.00)	(31,313.15)	102,028.85	23.48%
490	JUSTICE OF PEACE-PRECINCT #5				
O	SALARIES	78,977.00	23,330.25	55,646.75	29.54%
P	BENEFITS	39,325.00	10,820.96	28,504.04	27.52%
Q	SUPPLIES	2,171.00	834.98	1,336.02	38.46%
R	SERVICES	15,774.00	1,719.38	14,054.62	10.90%
S	CAPITAL OUTLAY	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 490	JUSTICE OF PEACE-PRECINCT #5	(140,247.00)	(36,705.57)	103,541.43	26.17%
500	JUVENILE COURT				
O	SALARIES	12,710.00	3,558.59	9,151.41	28.00%
P	BENEFITS	4,179.00	932.65	3,246.35	22.32%
R	SERVICES	175,653.00	33,425.00	142,228.00	19.03%
Total 500	JUVENILE COURT	(192,542.00)	(37,916.24)	154,625.76	19.69%
510	DISTRICT ATTORNEY				
O	SALARIES	797,612.00	213,987.20	583,624.80	26.83%
P	BENEFITS	293,145.00	74,674.64	218,470.36	25.47%
Q	SUPPLIES	18,185.00	2,391.68	15,793.32	13.15%
R	SERVICES	112,941.00	2,082.30	110,858.70	1.84%
S	CAPITAL OUTLAY	50,881.00	7,024.99	43,856.01	13.81%
Total 510	DISTRICT ATTORNEY	(1,272,764.00)	(300,160.81)	972,603.19	23.58%
520	OTHER FINANCING				
T	OTHER FINANCING	(31,999.00)	(39,515.60)	7,516.60	123.49%
Total 520	OTHER FINANCING	31,999.00	39,515.60	7,516.60	123.49%
530	PARKS AND RECREATION				
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00%
R	SERVICES	2.00	0.00	2.00	0.00%
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00%
Total 530	PARKS AND RECREATION	(5,004.00)	0.00	5,004.00	0.00%
540	ROAD AND BRIDGE-PRECINCT #1				
O	SALARIES	617,807.00	168,657.39	449,149.61	27.30%
P	BENEFITS	226,124.00	57,441.93	168,682.07	25.40%
Q	SUPPLIES	452,064.00	43,789.62	408,274.38	9.69%
R	SERVICES	203,894.00	13,409.84	190,484.16	6.58%
S	CAPITAL OUTLAY	238,043.00	19,124.00	218,919.00	8.03%
Total 540	ROAD AND BRIDGE-PRECINCT #1	(1,737,932.00)	(302,422.78)	1,435,509.22	17.40%
550	ROAD AND BRIDGE-PRECINCT #2				
O	SALARIES	497,087.00	151,651.37	345,435.63	30.51%
P	BENEFITS	176,170.00	47,277.11	128,892.89	26.84%
Q	SUPPLIES	687,227.00	34,366.89	652,860.11	5.00%
R	SERVICES	103,271.00	20,379.87	82,891.13	19.73%
S	CAPITAL OUTLAY	41,323.00	0.00	41,323.00	0.00%
Total 550	ROAD AND BRIDGE-PRECINCT #2	(1,505,078.00)	(253,675.24)	1,251,402.76	16.85%
560	ROAD AND BRIDGE-PRECINCT #3				
O	SALARIES	487,948.00	123,598.40	364,349.60	25.33%
P	BENEFITS	153,324.00	34,998.59	118,325.41	22.83%
Q	SUPPLIES	523,893.00	33,371.31	490,521.69	6.37%
R	SERVICES	155,406.00	33,080.14	122,325.86	21.29%
S	CAPITAL OUTLAY	175,218.00	1,739.68	173,478.32	0.99%
Total 560	ROAD AND BRIDGE-PRECINCT #3	(1,495,789.00)	(226,788.12)	1,269,000.88	15.16%
570	ROAD AND BRIDGE-PRECINCT #4				
O	SALARIES	1,088,419.00	293,301.91	795,117.09	26.95%
P	BENEFITS	396,822.00	100,524.55	296,297.45	25.33%
Q	SUPPLIES	836,897.00	104,863.65	732,033.35	12.53%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
R	SERVICES	227,611.00	65,919.64	161,691.36	28.96%
S	CAPITAL OUTLAY	<u>292,337.00</u>	<u>40,193.00</u>	<u>252,144.00</u>	<u>13.75%</u>
Total 570	ROAD AND BRIDGE-PRECINCT #4	(2,842,086.00)	(604,802.75)	2,237,283.25	21.28%
580	CONSTABLE-PRECINCT #1				
O	SALARIES	30,043.00	8,088.50	21,954.50	26.92%
P	BENEFITS	6,079.00	1,639.00	4,440.00	26.96%
Q	SUPPLIES	1,270.00	0.00	1,270.00	0.00%
R	SERVICES	3,360.00	468.63	2,891.37	13.95%
S	CAPITAL OUTLAY	<u>3,133.00</u>	<u>0.00</u>	<u>3,133.00</u>	<u>0.00%</u>
Total 580	CONSTABLE-PRECINCT #1	(43,885.00)	(10,196.13)	33,688.87	23.23%
590	CONSTABLE-PRECINCT #2				
O	SALARIES	30,043.00	8,088.50	21,954.50	26.92%
P	BENEFITS	6,079.00	1,639.00	4,440.00	26.96%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	0.00	3,361.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 590	CONSTABLE-PRECINCT #2	(43,885.00)	(9,727.50)	34,157.50	22.17%
600	CONSTABLE-PRECINCT #3				
O	SALARIES	30,043.00	8,088.50	21,954.50	26.92%
P	BENEFITS	6,079.00	1,639.00	4,440.00	26.96%
Q	SUPPLIES	2,875.00	665.00	2,210.00	23.13%
R	SERVICES	3,386.00	0.00	3,386.00	0.00%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 600	CONSTABLE-PRECINCT #3	(43,885.00)	(10,392.50)	33,492.50	23.68%
610	CONSTABLE-PRECINCT #4				
O	SALARIES	30,043.00	8,088.50	21,954.50	26.92%
P	BENEFITS	6,083.00	1,643.04	4,439.96	27.01%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,063.00	0.00	3,063.00	0.00%
S	CAPITAL OUTLAY	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00%</u>
Total 610	CONSTABLE-PRECINCT #4	(43,889.00)	(9,731.54)	34,157.46	22.17%
620	CONSTABLE-PRECINCT #5				
O	SALARIES	30,043.00	8,088.50	21,954.50	26.92%
P	BENEFITS	6,079.00	1,639.00	4,440.00	26.96%
Q	SUPPLIES	2,900.00	0.00	2,900.00	0.00%
R	SERVICES	3,361.00	374.00	2,987.00	11.13%
S	CAPITAL OUTLAY	<u>1,502.00</u>	<u>0.00</u>	<u>1,502.00</u>	<u>0.00%</u>
Total 620	CONSTABLE-PRECINCT #5	(43,885.00)	(10,101.50)	33,783.50	23.02%
630	EMERGENCY MANAGEMENT				
O	SALARIES	118,960.00	32,027.66	86,932.34	26.92%
P	BENEFITS	43,472.00	12,200.24	31,271.76	28.06%
Q	SUPPLIES	9,210.00	1,100.55	8,109.45	11.95%
R	SERVICES	17,881.00	4,382.01	13,498.99	24.51%
S	CAPITAL OUTLAY	<u>1,001.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00%</u>
Total 630	EMERGENCY MANAGEMENT	(190,524.00)	(49,710.46)	140,813.54	26.09%
635	EMERGENCY COMMUNICATION DIVISION				
O	SALARIES	921,161.00	240,859.48	680,301.52	26.15%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
P	BENEFITS	311,656.00	77,685.10	233,970.90	24.93%
Q	SUPPLIES	16,000.00	3,588.23	12,411.77	22.43%
R	SERVICES	49,500.00	1,733.41	47,766.59	3.50%
S	CAPITAL OUTLAY	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 635	EMERGENCY COMMUNICATION DIVISION	(1,323,317.00)	(323,866.22)	999,450.78	24.47%
640	FIRE PROTECTION-MAGNOLIA BEACH				
Q	SUPPLIES	3,579.00	625.00	2,954.00	17.46%
R	SERVICES	35.00	0.00	35.00	0.00%
S	CAPITAL OUTLAY	<u>6,387.00</u>	<u>0.00</u>	<u>6,387.00</u>	<u>0.00%</u>
Total 640	FIRE PROTECTION-MAGNOLIA BEACH	(10,001.00)	(625.00)	9,376.00	6.25%
650	FIRE PROTECTION-OLIVIA/PORT ALTO				
Q	SUPPLIES	5,320.00	1,491.19	3,828.81	28.03%
R	SERVICES	3,153.00	541.37	2,611.63	17.17%
S	CAPITAL OUTLAY	<u>1,527.00</u>	<u>0.00</u>	<u>1,527.00</u>	<u>0.00%</u>
Total 650	FIRE PROTECTION-OLIVIA/PORT ALTO	(10,000.00)	(2,032.56)	7,967.44	20.33%
660	FIRE PROTECTION-POINT COMFORT				
Q	SUPPLIES	4,063.00	2,770.00	1,293.00	68.18%
R	SERVICES	2,100.00	0.00	2,100.00	0.00%
S	CAPITAL OUTLAY	<u>3,837.00</u>	<u>0.00</u>	<u>3,837.00</u>	<u>0.00%</u>
Total 660	FIRE PROTECTION-POINT COMFORT	(10,000.00)	(2,770.00)	7,230.00	27.70%
670	FIRE PROTECTION-PORT LAVACA				
R	SERVICES	<u>280,008.00</u>	<u>258,370.89</u>	<u>21,637.11</u>	<u>92.27%</u>
Total 670	FIRE PROTECTION-PORT LAVACA	(280,008.00)	(258,370.89)	21,637.11	92.27%
680	FIRE PROTECTION-PORT O'CONNOR				
Q	SUPPLIES	707.00	0.00	707.00	0.00%
R	SERVICES	9,292.00	0.00	9,292.00	0.00%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 680	FIRE PROTECTION-PORT O'CONNOR	(10,001.00)	0.00	10,001.00	0.00%
690	FIRE PROTECTION-SEADRIFT				
Q	SUPPLIES	5,000.00	370.22	4,629.78	7.40%
R	SERVICES	3,800.00	704.97	3,095.03	18.55%
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 690	FIRE PROTECTION-SEADRIFT	(10,000.00)	(1,075.19)	8,924.81	10.75%
695	FIRE PROTECTION-SIX MILE				
Q	SUPPLIES	3,919.00	230.16	3,688.84	5.87%
R	SERVICES	3,200.00	145.54	3,054.46	4.55%
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00%</u>
Total 695	FIRE PROTECTION-SIX MILE	(10,000.00)	(375.70)	9,624.30	3.76%
710	FLOOD PLAIN ADMINISTRATION				
Q	SUPPLIES	2,895.00	1,117.55	1,777.45	38.60%
R	SERVICES	6,050.00	0.00	6,050.00	0.00%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 710	FLOOD PLAIN ADMINISTRATION	(8,946.00)	(1,117.55)	7,828.45	12.49%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
720	HIGHWAY PATROL				
R	SERVICES	<u>20,000.00</u>	<u>3,252.44</u>	<u>16,747.56</u>	<u>16.26%</u>
Total 720	HIGHWAY PATROL	(20,000.00)	(3,252.44)	16,747.56	16.26%
725	NUISANCE ORDINANCE ENFORCEMENT				
O	SALARIES	81,890.00	22,020.11	59,869.89	26.89%
P	BENEFITS	28,134.00	7,463.07	20,670.93	26.53%
Q	SUPPLIES	1,275.00	0.00	1,275.00	0.00%
R	SERVICES	1,826.00	0.00	1,826.00	0.00%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 725	NUISANCE ORDINANCE ENFORCEMENT	(113,127.00)	(29,483.18)	83,643.82	26.06%
730	ADULT PROBATION				
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00%
R	SERVICES	4,200.00	4,000.00	200.00	95.24%
S	CAPITAL OUTLAY	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 730	ADULT PROBATION	(7,100.00)	(4,000.00)	3,100.00	56.34%
740	JUVENILE PROBATION				
R	SERVICES	<u>377,331.00</u>	<u>0.00</u>	<u>377,331.00</u>	<u>0.00%</u>
Total 740	JUVENILE PROBATION	(377,331.00)	0.00	377,331.00	0.00%
760	SHERIFF				
O	SALARIES	2,363,783.00	588,917.03	1,774,865.97	24.91%
P	BENEFITS	778,089.00	214,918.98	563,170.02	27.62%
Q	SUPPLIES	246,729.00	27,369.78	219,359.22	11.09%
R	SERVICES	189,706.00	30,667.87	159,038.13	16.17%
S	CAPITAL OUTLAY	<u>488,410.00</u>	<u>93,789.80</u>	<u>394,620.20</u>	<u>19.20%</u>
Total 760	SHERIFF	(4,066,717.00)	(955,663.46)	3,111,053.54	23.50%
770	AID TO AGING				
R	SERVICES	<u>50,000.00</u>	<u>35,000.00</u>	<u>15,000.00</u>	<u>70.00%</u>
Total 770	AID TO AGING	(50,000.00)	(35,000.00)	15,000.00	70.00%
790	VETERANS SERVICES				
O	SALARIES	37,104.00	5,150.25	31,953.75	13.88%
P	BENEFITS	7,046.00	981.30	6,064.70	13.93%
Q	SUPPLIES	1,050.00	0.00	1,050.00	0.00%
R	SERVICES	4,111.00	962.94	3,148.06	23.42%
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00%</u>
Total 790	VETERANS SERVICES	(49,312.00)	(7,094.49)	42,217.51	14.39%
800	TRANSFERS				
U	TRANSFERS IN	(600,002.00)	(600,000.00)	(2.00)	100.00%
V	TRANSFERS OUT	<u>967,862.00</u>	<u>338,387.45</u>	<u>629,474.55</u>	<u>34.96%</u>
Total 800	TRANSFERS	(367,860.00)	261,612.55	629,472.55	(71.12)%
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>9,881.35</u>	<u>9,881.35</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	9,881.35	9,881.35	0.00%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 1000	GENERAL FUND	24,902,434.00	28,234,127.07	3,331,693.07	113.38%
2610	AIRPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	67,795.00	0.00	(67,795.00)	0.00%
D	INTERGOVERNMENTAL	1.00	92,474.28	92,473.28	9,247,428.13%
G	INTEREST INCOME	300.00	91.18	(208.82)	30.39%
H	RENTS	<u>1,200.00</u>	<u>500.00</u>	<u>(700.00)</u>	<u>41.67%</u>
Total 001	REVENUE	69,296.00	93,065.46	23,769.46	134.30%
999	NO DEPARTMENT				
Q	SUPPLIES	1,280.00	0.00	1,280.00	0.00%
R	SERVICES	108,578.00	10,190.63	98,387.37	9.39%
S	CAPITAL OUTLAY	34,296.00	0.00	34,296.00	0.00%
U	TRANSFERS IN	<u>(74,858.00)</u>	<u>(74,857.00)</u>	<u>(1.00)</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	<u>(69,296.00)</u>	<u>64,666.37</u>	<u>133,962.37</u>	<u>(93.32)%</u>
Total 2610	AIRPORT FUND	0.00	157,731.83	157,731.83	0.00%
2620	APPELLATE JUDICIAL SYSTEM FUND				
001	REVENUE				
E	FEES	1,800.00	364.80	(1,435.20)	20.27%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>11.00</u>	<u>1.01</u>	<u>(9.99)</u>	<u>9.18%</u>
Total 001	REVENUE	1,812.00	365.81	(1,446.19)	20.19%
999	NO DEPARTMENT				
R	SERVICES	<u>1,812.00</u>	<u>0.00</u>	<u>1,812.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(1,812.00)</u>	<u>0.00</u>	<u>1,812.00</u>	<u>0.00%</u>
Total 2620	APPELLATE JUDICIAL SYSTEM FUND	0.00	365.81	365.81	0.00%
2648	COURT FACILITY FEE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	22,000.00	0.00	(22,000.00)	0.00%
E	FEES	6,400.00	1,459.20	(4,940.80)	22.80%
G	INTEREST INCOME	<u>0.00</u>	<u>15.62</u>	<u>15.62</u>	<u>0.00%</u>
Total 001	REVENUE	<u>28,400.00</u>	<u>1,474.82</u>	<u>(26,925.18)</u>	<u>5.19%</u>
Total 2648	COURT FACILITY FEE FUND	28,400.00	1,474.82	(26,925.18)	5.19%
2660	COASTAL PROTECTION FUND (GOMESA)				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,600,000.00	0.00	(1,600,000.00)	0.00%
D	INTERGOVERNMENTAL	500,000.00	1,347,554.32	847,554.32	269.51%
G	INTEREST INCOME	<u>6,000.00</u>	<u>2,011.59</u>	<u>(3,988.41)</u>	<u>33.53%</u>
Total 001	REVENUE	<u>2,106,000.00</u>	<u>1,349,565.91</u>	<u>(756,434.09)</u>	<u>64.08%</u>
999	NO DEPARTMENT				
R	SERVICES	357,000.00	0.00	357,000.00	0.00%
S	CAPITAL OUTLAY	241,859.00	0.00	241,859.00	0.00%
V	TRANSFERS OUT	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00%</u>

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
Total 999	NO DEPARTMENT	(598,866.00)	0.00	598,866.00	0.00%
Total 2660	COASTAL PROTECTION FUND (GOMESA)	1,507,134.00	1,349,565.91	(157,568.09)	89.55%
2663	COUNTY AND DISTRICT COURT TECHNOL...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	11,005.00	0.00	(11,005.00)	0.00%
E	FEES	700.00	124.61	(575.39)	17.80%
G	INTEREST INCOME	20.00	6.65	(13.35)	33.25%
Total 001	REVENUE	11,725.00	131.26	(11,593.74)	1.12%
Total 2663	COUNTY AND DISTRICT COURT TECHNOL...	11,725.00	131.26	(11,593.74)	1.12%
2667	COUNTY CHILD ABUSE PREVENTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,250.00	0.00	(1,250.00)	0.00%
E	FEES	10.00	19.10	9.10	191.00%
G	INTEREST INCOME	1.00	0.77	(0.23)	77.00%
Total 001	REVENUE	1,261.00	19.87	(1,241.13)	1.58%
Total 2667	COUNTY CHILD ABUSE PREVENTION FUND	1,261.00	19.87	(1,241.13)	1.58%
2668	COUNTY CHILD WELFARE BOARD FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2,556.00	0.00	(2,556.00)	0.00%
G	INTEREST INCOME	10.00	1.61	(8.39)	16.10%
I	MISCELLANEOUS REVENUES	500.00	120.00	(380.00)	24.00%
Total 001	REVENUE	3,066.00	121.61	(2,944.39)	3.97%
999	NO DEPARTMENT				
R	SERVICES	3,066.00	0.00	3,066.00	0.00%
Total 999	NO DEPARTMENT	(3,066.00)	0.00	3,066.00	0.00%
Total 2668	COUNTY CHILD WELFARE BOARD FUND	0.00	121.61	121.61	0.00%
2669	COUNTY JURY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	6,090.00	0.00	(6,090.00)	0.00%
E	FEES	1,365.00	443.35	(921.65)	32.48%
G	INTEREST INCOME	10.00	4.09	(5.91)	40.90%
Total 001	REVENUE	7,465.00	447.44	(7,017.56)	5.99%
Total 2669	COUNTY JURY FUND	7,465.00	447.44	(7,017.56)	5.99%
2670	COURTHOUSE SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	200,000.00	0.00	(200,000.00)	0.00%
E	FEES	8,600.00	3,425.11	(5,174.89)	39.83%
G	INTEREST INCOME	700.00	160.46	(539.54)	22.92%
Total 001	REVENUE	209,300.00	3,585.57	(205,714.43)	1.71%

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<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	NO DEPARTMENT				
E	FEES	0.00	66.58	66.58	0.00%
R	SERVICES	14,500.00	0.00	14,500.00	0.00%
S	CAPITAL OUTLAY	<u>130,500.00</u>	<u>3,344.00</u>	<u>127,156.00</u>	<u>2.56%</u>
Total 999	NO DEPARTMENT	<u>(145,000.00)</u>	<u>(3,277.42)</u>	<u>141,722.58</u>	<u>2.26%</u>
Total 2670	COURTHOUSE SECURITY FUND	64,300.00	308.15	(63,991.85)	0.48%
2672	COURT-INITIATED GUARDIANSHIP FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	22,235.00	0.00	(22,235.00)	0.00%
E	FEES	1,000.00	750.00	(250.00)	75.00%
G	INTEREST INCOME	<u>70.00</u>	<u>13.74</u>	<u>(56.26)</u>	<u>19.63%</u>
Total 001	REVENUE	<u>23,305.00</u>	<u>763.74</u>	<u>(22,541.26)</u>	<u>3.28%</u>
Total 2672	COURT-INITIATED GUARDIANSHIP FUND	23,305.00	763.74	(22,541.26)	3.28%
2673	COURT RECORD PRESERVATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	43,135.00	0.00	(43,135.00)	0.00%
E	FEES	250.00	0.00	(250.00)	0.00%
G	INTEREST INCOME	<u>200.00</u>	<u>25.79</u>	<u>(174.21)</u>	<u>12.90%</u>
Total 001	REVENUE	<u>43,585.00</u>	<u>25.79</u>	<u>(43,559.21)</u>	<u>0.06%</u>
Total 2673	COURT RECORD PRESERVATION FUND	43,585.00	25.79	(43,559.21)	0.06%
2674	COURT REPORTER SERVICE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,775.00	0.00	(1,775.00)	0.00%
E	FEES	200.00	60.03	(139.97)	30.01%
G	INTEREST INCOME	<u>10.00</u>	<u>1.13</u>	<u>(8.87)</u>	<u>11.30%</u>
Total 001	REVENUE	<u>1,985.00</u>	<u>61.16</u>	<u>(1,923.84)</u>	<u>3.08%</u>
Total 2674	COURT REPORTER SERVICE FUND	1,985.00	61.16	(1,923.84)	3.08%
2675	COUNTY CLERK RECORDS ARCHIVE FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	353,000.00	0.00	(353,000.00)	0.00%
E	FEES	40,000.00	8,980.00	(31,020.00)	22.45%
G	INTEREST INCOME	<u>1,500.00</u>	<u>210.75</u>	<u>(1,289.25)</u>	<u>14.05%</u>
Total 001	REVENUE	<u>394,500.00</u>	<u>9,190.75</u>	<u>(385,309.25)</u>	<u>2.33%</u>
999	NO DEPARTMENT				
R	SERVICES	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(50,000.00)</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 2675	COUNTY CLERK RECORDS ARCHIVE FUND	344,500.00	9,190.75	(335,309.25)	2.67%
2676	COUNTY SPECIALTY COURT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	18,456.00	0.00	(18,456.00)	0.00%

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E	FEES	3,200.00	674.94	(2,525.06)	21.09%
G	INTEREST INCOME	<u>10.00</u>	<u>11.56</u>	<u>1.56</u>	<u>115.60%</u>
Total 001	REVENUE	<u>21,666.00</u>	<u>686.50</u>	<u>(20,979.50)</u>	<u>3.17%</u>
Total 2676	COUNTY SPECIALTY COURT FUND	21,666.00	686.50	(20,979.50)	3.17%
2677	COUNTY DISPUTE RESOLUTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	25,507.00	0.00	(25,507.00)	0.00%
E	FEES	3,460.00	1,740.93	(1,719.07)	50.32%
G	INTEREST INCOME	<u>10.00</u>	<u>16.10</u>	<u>6.10</u>	<u>161.00%</u>
Total 001	REVENUE	<u>28,977.00</u>	<u>1,757.03</u>	<u>(27,219.97)</u>	<u>6.06%</u>
Total 2677	COUNTY DISPUTE RESOLUTION FUND	28,977.00	1,757.03	(27,219.97)	6.06%
2690	D A FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	40,000.00	0.00	(40,000.00)	0.00%
F	FINES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>30.00</u>	<u>112.82</u>	<u>82.82</u>	<u>376.07%</u>
Total 001	REVENUE	<u>40,031.00</u>	<u>112.82</u>	<u>(39,918.18)</u>	<u>0.28%</u>
999	NO DEPARTMENT				
R	SERVICES	36,210.00	12,329.19	23,880.81	34.05%
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(36,212.00)</u>	<u>(12,329.19)</u>	<u>23,882.81</u>	<u>34.05%</u>
Total 2690	D A FORFEITED PROPERTY FUND	3,819.00	(12,216.37)	(16,035.37)	(319.88)%
2697	DONATIONS FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	93.71	93.71	0.00%
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>385,500.86</u>	<u>385,500.86</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>385,594.57</u>	<u>385,594.57</u>	<u>0.00%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	1,937.61	(1,937.61)	0.00%
R	SERVICES	0.00	129.51	(129.51)	0.00%
S	CAPITAL OUTLAY	<u>0.00</u>	<u>383,232.95</u>	<u>(383,232.95)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>(385,300.07)</u>	<u>(385,300.07)</u>	<u>0.00%</u>
Total 2697	DONATIONS FUND	0.00	294.50	294.50	0.00%
2698	DRUG/DWI COURT PROGRAM FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	27,375.00	0.00	(27,375.00)	0.00%
E	FEES	521.00	1.79	(519.21)	0.34%
G	INTEREST INCOME	<u>100.00</u>	<u>16.37</u>	<u>(83.63)</u>	<u>16.37%</u>
Total 001	REVENUE	<u>27,996.00</u>	<u>18.16</u>	<u>(27,977.84)</u>	<u>0.06%</u>
999	NO DEPARTMENT				

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Q	SUPPLIES	10.00	0.00	10.00	0.00%
R	SERVICES	20.00	0.00	20.00	0.00%
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00%
Total 999	NO DEPARTMENT	(40.00)	0.00	40.00	0.00%
Total 2698	DRUG/DWI COURT PROGRAM FUND	27,956.00	18.16	(27,937.84)	0.06%
2699	JUVENILE CASE MANAGER FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1.00	0.00	(1.00)	0.00%
D	INTERGOVERNMENTAL	7,000.00	0.00	(7,000.00)	0.00%
E	FEES	6.00	156.48	150.48	2,608.00%
G	INTEREST INCOME	1.00	1.87	0.87	187.00%
Total 001	REVENUE	7,008.00	158.35	(6,849.65)	2.26%
999	NO DEPARTMENT				
G	INTEREST INCOME	0.00	0.57	0.57	0.00%
O	SALARIES	4,002.00	1,077.09	2,924.91	26.91%
P	BENEFITS	1,856.00	436.83	1,419.17	23.54%
Total 999	NO DEPARTMENT	(5,858.00)	(1,513.35)	4,344.65	25.83%
Total 2699	JUVENILE CASE MANAGER FUND	1,150.00	(1,355.00)	(2,505.00)	(117.83)%
2706	FAMILY PROTECTION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	14,735.00	0.00	(14,735.00)	0.00%
E	FEES	0.00	16.00	16.00	0.00%
G	INTEREST INCOME	20.00	8.80	(11.20)	44.00%
Total 001	REVENUE	14,755.00	24.80	(14,730.20)	0.17%
Total 2706	FAMILY PROTECTION FUND	14,755.00	24.80	(14,730.20)	0.17%
2715	JUVENILE DELINQUENCY PREVENTION FU...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	9,440.00	0.00	(9,440.00)	0.00%
G	INTEREST INCOME	15.00	5.64	(9.36)	37.60%
Total 001	REVENUE	9,455.00	5.64	(9,449.36)	0.06%
Total 2715	JUVENILE DELINQUENCY PREVENTION FU...	9,455.00	5.64	(9,449.36)	0.06%
2716	GRANTS FUND				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	3,327.99	3,327.99	0.00%
G	INTEREST INCOME	0.00	26.49	26.49	0.00%
Total 001	REVENUE	0.00	3,354.48	3,354.48	0.00%
999	NO DEPARTMENT				
O	SALARIES	0.00	5,650.70	(5,650.70)	0.00%
P	BENEFITS	0.00	1,108.46	(1,108.46)	0.00%
Q	SUPPLIES	0.00	95,555.95	(95,555.95)	0.00%
R	SERVICES	0.00	11,447.72	(11,447.72)	0.00%

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S	CAPITAL OUTLAY	0.00	100,000.00	(100,000.00)	0.00%
Total 999	NO DEPARTMENT	0.00	(213,762.83)	(213,762.83)	0.00%
Total 2716	GRANTS FUND	0.00	(210,408.35)	(210,408.35)	0.00%
2719	JUSTICE COURT TECHNOLOGY FUND				
001	REVENUE				
E	FEES	5.00	1,475.44	1,470.44	29,508.80%
G	INTEREST INCOME	2.00	60.24	58.24	3,012.00%
Total 001	REVENUE	7.00	1,535.68	1,528.68	21,938.29%
999	NO DEPARTMENT				
R	SERVICES	1.00	0.00	1.00	0.00%
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00%
Total 999	NO DEPARTMENT	(6.00)	0.00	6.00	0.00%
Total 2719	JUSTICE COURT TECHNOLOGY FUND	1.00	1,535.68	1,534.68	153,568.00%
2720	JUSTICE COURT BUILDING SECURITY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,534.00	0.00	(4,534.00)	0.00%
E	FEES	185.00	45.12	(139.88)	24.39%
G	INTEREST INCOME	15.00	2.36	(12.64)	15.73%
Total 001	REVENUE	4,734.00	47.48	(4,686.52)	1.00%
999	NO DEPARTMENT				
R	SERVICES	550.00	0.00	550.00	0.00%
S	CAPITAL OUTLAY	4,335.00	0.00	4,335.00	0.00%
Total 999	NO DEPARTMENT	(4,885.00)	0.00	4,885.00	0.00%
Total 2720	JUSTICE COURT BUILDING SECURITY FUND	(151.00)	47.48	198.48	(31.44)%
2721	LATERAL ROAD FUND PRECINCT #1				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	2.21	(12.79)	14.73%
Total 001	REVENUE	8,145.00	2.21	(8,142.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00%
Total 999	NO DEPARTMENT	(4,460.00)	0.00	4,460.00	0.00%
Total 2721	LATERAL ROAD FUND PRECINCT #1	3,685.00	2.21	(3,682.79)	0.06%
2722	LATERAL ROAD FUND PRECINCT #2				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	15.00	2.21	(12.79)	14.73%

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Total 001	REVENUE	8,145.00	2.21	(8,142.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2722	LATERAL ROAD FUND PRECINCT #2	3,685.00	2.21	(3,682.79)	0.06%
2723	LATERAL ROAD FUND PRECINCT #3				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,145.00	2.21	(8,142.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2723	LATERAL ROAD FUND PRECINCT #3	3,685.00	2.21	(3,682.79)	0.06%
2724	LATERAL ROAD FUND PRECINCT #4				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	3,720.00	0.00	(3,720.00)	0.00%
B	TAXES	4,410.00	0.00	(4,410.00)	0.00%
G	INTEREST INCOME	<u>15.00</u>	<u>2.21</u>	<u>(12.79)</u>	<u>14.73%</u>
Total 001	REVENUE	8,145.00	2.21	(8,142.79)	0.03%
999	NO DEPARTMENT				
Q	SUPPLIES	<u>4,460.00</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(4,460.00)</u>	<u>0.00</u>	<u>4,460.00</u>	<u>0.00%</u>
Total 2724	LATERAL ROAD FUND PRECINCT #4	3,685.00	2.21	(3,682.79)	0.06%
2725	LANGUAGE ACCESS FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	7,624.00	0.00	(7,624.00)	0.00%
E	FEES	1,230.00	579.80	(650.20)	47.14%
G	INTEREST INCOME	<u>1.00</u>	<u>4.96</u>	<u>3.96</u>	<u>496.00%</u>
Total 001	REVENUE	8,855.00	584.76	(8,270.24)	6.60%
999	NO DEPARTMENT				
E	FEES	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00%</u>
Total 2725	LANGUAGE ACCESS FUND	8,855.00	611.76	(8,243.24)	6.91%
2726	JUROR DONATIONS COUNTY HUMANE SO...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	4,368.00	0.00	(4,368.00)	0.00%
G	INTEREST INCOME	<u>1.00</u>	<u>2.95</u>	<u>1.95</u>	<u>295.00%</u>

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I	MISCELLANEOUS REVENUES	500.00	320.00	(180.00)	64.00%
Total 001	REVENUE	4,869.00	322.95	(4,546.05)	6.63%
999	NO DEPARTMENT				
R	SERVICES	4,869.00	0.00	4,869.00	0.00%
Total 999	NO DEPARTMENT	(4,869.00)	0.00	4,869.00	0.00%
Total 2726	JUROR DONATIONS COUNTY HUMANE SO...	0.00	322.95	322.95	0.00%
2727	JUROR DONATIONS-VETERANS SERVICE ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,730.00	0.00	(1,730.00)	0.00%
G	INTEREST INCOME	1.00	1.13	0.13	113.00%
I	MISCELLANEOUS REVENUES	320.00	140.00	(180.00)	43.75%
Total 001	REVENUE	2,051.00	141.13	(1,909.87)	6.88%
Total 2727	JUROR DONATIONS-VETERANS SERVICE ...	2,051.00	141.13	(1,909.87)	6.88%
2728	JUSTICE COURT SUPPORT FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	33,800.00	0.00	(33,800.00)	0.00%
E	FEES	2,900.00	3,232.64	332.64	111.47%
G	INTEREST INCOME	1.00	21.82	20.82	2,182.00%
Total 001	REVENUE	36,701.00	3,254.46	(33,446.54)	8.87%
Total 2728	JUSTICE COURT SUPPORT FUND	36,701.00	3,254.46	(33,446.54)	8.87%
2729	PRETRIAL SERVICES FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	90,890.00	0.00	(90,890.00)	0.00%
E	FEES	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	200.00	54.48	(145.52)	27.24%
Total 001	REVENUE	91,590.00	54.48	(91,535.52)	0.06%
Total 2729	PRETRIAL SERVICES FUND	91,590.00	54.48	(91,535.52)	0.06%
2730	LOCAL TRUANCY PREVENTION/DIVERSIO...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	40,901.00	0.00	(40,901.00)	0.00%
E	FEES	4,650.00	1,618.71	(3,031.29)	34.81%
G	INTEREST INCOME	101.00	25.59	(75.41)	25.34%
Total 001	REVENUE	45,652.00	1,644.30	(44,007.70)	3.60%
999	NO DEPARTMENT				
O	SALARIES	1.00	0.00	1.00	0.00%
P	BENEFITS	1.00	0.00	1.00	0.00%
Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%
Total 2730	LOCAL TRUANCY PREVENTION/DIVERSIO...	45,650.00	1,644.30	(44,005.70)	3.60%

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2731	LAW LIBRARY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	197,375.00	0.00	(197,375.00)	0.00%
E	FEES	9,000.00	2,553.60	(6,446.40)	28.37%
G	INTEREST INCOME	<u>600.00</u>	<u>117.45</u>	<u>(482.55)</u>	<u>19.57%</u>
Total 001	REVENUE	206,975.00	2,671.05	(204,303.95)	1.29%
999	NO DEPARTMENT				
Q	SUPPLIES	800.00	0.00	800.00	0.00%
S	CAPITAL OUTLAY	<u>25,600.00</u>	<u>2,978.84</u>	<u>22,621.16</u>	<u>11.64%</u>
Total 999	NO DEPARTMENT	(26,400.00)	(2,978.84)	23,421.16	11.28%
Total 2731	LAW LIBRARY FUND	180,575.00	(307.79)	(180,882.79)	(0.17)%
2733	LEOSE EDUCATION FUND				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	2,821.70	2,821.70	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>17.23</u>	<u>17.23</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	2,838.93	2,838.93	0.00%
Total 2733	LEOSE EDUCATION FUND	0.00	2,838.93	2,838.93	0.00%
2736	POC COMMUNITY CENTER				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	35,160.00	0.00	(35,160.00)	0.00%
G	INTEREST INCOME	100.00	32.82	(67.18)	32.82%
H	RENTS	17,000.00	3,050.00	(13,950.00)	17.94%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	52,262.00	3,082.82	(49,179.18)	5.90%
999	NO DEPARTMENT				
O	SALARIES	1,652.00	444.22	1,207.78	26.89%
P	BENEFITS	913.00	169.50	743.50	18.57%
R	SERVICES	53,735.00	15,226.62	38,508.38	28.34%
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00%
U	TRANSFERS IN	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	(29,832.00)	14,159.66	43,991.66	(47.46)%
Total 2736	POC COMMUNITY CENTER	22,430.00	17,242.48	(5,187.52)	76.87%
2737	RECORDS MGMT/PRESERVATION DISTRIC...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	289.00	0.00	(289.00)	0.00%
E	FEES	225.00	0.41	(224.59)	0.18%
G	INTEREST INCOME	<u>1.00</u>	<u>0.19</u>	<u>(0.81)</u>	<u>19.00%</u>
Total 001	REVENUE	515.00	0.60	(514.40)	0.12%
999	NO DEPARTMENT				
R	SERVICES	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2.00)	0.00	2.00	0.00%

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Total 2737	RECORDS MGMT/PRESERVATION DISTRIC...	513.00	0.60	(512.40)	0.12%
2738	RECORDS MANAGEMENT FUND COUNTY ...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	245,000.00	0.00	(245,000.00)	0.00%
E	FEES	35,000.00	9,170.00	(25,830.00)	26.20%
G	INTEREST INCOME	<u>600.00</u>	<u>156.47</u>	<u>(443.53)</u>	<u>26.08%</u>
Total 001	REVENUE	280,600.00	9,326.47	(271,273.53)	3.32%
999	NO DEPARTMENT				
O	SALARIES	16,935.00	1,942.46	14,992.54	11.47%
P	BENEFITS	1,544.00	151.91	1,392.09	9.84%
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00%
R	SERVICES	30,000.00	28,476.42	1,523.58	94.92%
S	CAPITAL OUTLAY	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(64,979.00)	(30,570.79)	34,408.21	47.05%
Total 2738	RECORDS MANAGEMENT FUND COUNTY ...	215,621.00	(21,244.32)	(236,865.32)	(9.85)%
2739	RECORDS MANAGEMENT AND PRESERVA...				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	75,755.00	0.00	(75,755.00)	0.00%
E	FEES	4,000.00	3,071.69	(928.31)	76.79%
G	INTEREST INCOME	<u>300.00</u>	<u>49.69</u>	<u>(250.31)</u>	<u>16.56%</u>
Total 001	REVENUE	80,055.00	3,121.38	(76,933.62)	3.90%
999	NO DEPARTMENT				
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00%
R	SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(20,000.00)	0.00	20,000.00	0.00%
Total 2739	RECORDS MANAGEMENT AND PRESERVA...	60,055.00	3,121.38	(56,933.62)	5.20%
2740	ROAD AND BRIDGE FUND GENERAL				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	1,910,000.00	0.00	(1,910,000.00)	0.00%
C	PERMITS	265,000.00	225,577.33	(39,422.67)	85.12%
D	INTERGOVERNMENTAL	15,000.00	0.00	(15,000.00)	0.00%
F	FINES	37,100.00	9,886.39	(27,213.61)	26.65%
G	INTEREST INCOME	6,001.00	1,007.27	(4,993.73)	16.79%
I	MISCELLANEOUS REVENUES	<u>200,000.00</u>	<u>96,184.30</u>	<u>(103,815.70)</u>	<u>48.09%</u>
Total 001	REVENUE	2,433,101.00	332,655.29	(2,100,445.71)	13.67%
999	NO DEPARTMENT				
V	TRANSFERS OUT	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	(600,000.00)	(600,000.00)	0.00	100.00%
Total 2740	ROAD AND BRIDGE FUND GENERAL	1,833,101.00	(267,344.71)	(2,100,445.71)	(14.58)%
2757	OPIOID REMEDIATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	48,524.00	0.00	(48,524.00)	0.00%

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D	INTERGOVERNMENTAL	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>51.80</u>	<u>51.80</u>	<u>0.00%</u>
Total 001	REVENUE	<u>48,525.00</u>	<u>51.80</u>	<u>(48,473.20)</u>	<u>0.11%</u>
Total 2757	OPIOID REMEDIATION FUND	<u>48,525.00</u>	<u>51.80</u>	<u>(48,473.20)</u>	<u>0.11%</u>
2758	Rural Grant LGC130.911 130.913 (SB22)				
001	REVENUE				
D	INTERGOVERNMENTAL	0.00	525,000.00	525,000.00	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>237.10</u>	<u>237.10</u>	<u>0.00%</u>
Total 001	REVENUE	<u>0.00</u>	<u>525,237.10</u>	<u>525,237.10</u>	<u>0.00%</u>
999	NO DEPARTMENT				
O	SALARIES	137,300.00	36,965.46	100,334.54	26.92%
P	BENEFITS	74,554.00	19,867.55	54,686.45	26.65%
R	SERVICES	<u>313,146.00</u>	<u>54,567.44</u>	<u>258,578.56</u>	<u>17.43%</u>
Total 999	NO DEPARTMENT	<u>(525,000.00)</u>	<u>(111,400.45)</u>	<u>413,599.55</u>	<u>21.22%</u>
Total 2758	Rural Grant LGC130.911 130.913 (SB22)	<u>(525,000.00)</u>	<u>413,836.65</u>	<u>938,836.65</u>	<u>(78.83)%</u>
2860	SHERIFF FORFEITED PROPERTY FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	55,000.00	0.00	(55,000.00)	0.00%
F	FINES	500.00	0.00	(500.00)	0.00%
G	INTEREST INCOME	50.00	227.88	177.88	455.76%
I	MISCELLANEOUS REVENUES	<u>2.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00%</u>
Total 001	REVENUE	<u>55,552.00</u>	<u>227.88</u>	<u>(55,324.12)</u>	<u>0.41%</u>
999	NO DEPARTMENT				
Q	SUPPLIES	4,500.00	0.00	4,500.00	0.00%
R	SERVICES	13,252.00	18,625.36	(5,373.36)	140.55%
S	CAPITAL OUTLAY	<u>1,711.00</u>	<u>0.00</u>	<u>1,711.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(19,463.00)</u>	<u>(18,625.36)</u>	<u>837.64</u>	<u>95.70%</u>
Total 2860	SHERIFF FORFEITED PROPERTY FUND	<u>36,089.00</u>	<u>(18,397.48)</u>	<u>(54,486.48)</u>	<u>(50.98)%</u>
4165	DEBT SERVICE FUND REFUNDING 2010				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	60,000.00	0.00	(60,000.00)	0.00%
B	TAXES	1.00	0.00	(1.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>237.66</u>	<u>237.66</u>	<u>0.00%</u>
Total 001	REVENUE	<u>60,001.00</u>	<u>237.66</u>	<u>(59,763.34)</u>	<u>0.40%</u>
Total 4165	DEBT SERVICE FUND REFUNDING 2010	<u>60,001.00</u>	<u>237.66</u>	<u>(59,763.34)</u>	<u>0.40%</u>
4170	DEBT SERVICE FUND REFUNDING 2012				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	33,065.00	0.00	(33,065.00)	0.00%
G	INTEREST INCOME	<u>0.00</u>	<u>122.62</u>	<u>122.62</u>	<u>0.00%</u>
Total 001	REVENUE	<u>33,065.00</u>	<u>122.62</u>	<u>(32,942.38)</u>	<u>0.37%</u>

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999 R	NO DEPARTMENT SERVICES	<u>1.00</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>1.00</u>	<u>0.00%</u>
Total 4170	DEBT SERVICE FUND REFUNDING 2012	33,064.00	122.62	(32,941.38)	0.37%
4175 001 A B G	DEBT SERVICE FUND-CERT OF OBLIG-SER... REVENUE ESTIMATED BEGINNING CASH TAXES INTEREST INCOME	<u>60,000.00</u> <u>1,315,710.00</u> <u>1,600.00</u>	<u>0.00</u> <u>1,288,323.33</u> <u>5,368.08</u>	<u>(60,000.00)</u> <u>(27,386.67)</u> <u>3,768.08</u>	<u>0.00%</u> <u>97.92%</u> <u>335.51%</u>
Total 001	REVENUE	1,377,310.00	1,293,691.41	(83,618.59)	93.93%
999 R	NO DEPARTMENT SERVICES	<u>1,365,001.00</u>	<u>682,175.00</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 999	NO DEPARTMENT	<u>(1,365,001.00)</u>	<u>(682,175.00)</u>	<u>682,826.00</u>	<u>49.98%</u>
Total 4175	DEBT SERVICE FUND-CERT OF OBLIG-SER...	12,309.00	611,516.41	599,207.41	4,968.04%
4180 001 A B G	DEBT SERVICE FUND-TAX NOTES 2025 REVENUE ESTIMATED BEGINNING CASH TAXES INTEREST INCOME	<u>1.00</u> <u>762,810.00</u> <u>500.00</u>	<u>0.00</u> <u>746,017.77</u> <u>3,857.12</u>	<u>(1.00)</u> <u>(16,792.23)</u> <u>3,357.12</u>	<u>0.00%</u> <u>97.80%</u> <u>771.42%</u>
Total 001	REVENUE	763,311.00	749,874.89	(13,436.11)	98.24%
999 R	NO DEPARTMENT SERVICES	<u>762,738.00</u>	<u>76,494.00</u>	<u>686,244.00</u>	<u>10.03%</u>
Total 999	NO DEPARTMENT	<u>(762,738.00)</u>	<u>(76,494.00)</u>	<u>686,244.00</u>	<u>10.03%</u>
Total 4180	DEBT SERVICE FUND-TAX NOTES 2025	573.00	673,380.89	672,807.89	117,518.48%
5103 001 I	CAP.PROJ.-KING FISHER BEACH PARK REVENUE MISCELLANEOUS REVENUES	<u>508,245.00</u>	<u>0.00</u>	<u>(508,245.00)</u>	<u>0.00%</u>
Total 001	REVENUE	508,245.00	0.00	(508,245.00)	0.00%
999 S	NO DEPARTMENT CAPITAL OUTLAY	<u>508,245.00</u>	<u>0.00</u>	<u>508,245.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	<u>(508,245.00)</u>	<u>0.00</u>	<u>508,245.00</u>	<u>0.00%</u>
Total 5103	CAP.PROJ.-KING FISHER BEACH PARK	0.00	0.00	0.00	0.00%
5112 001 D	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE REVENUE INTERGOVERNMENTAL	<u>0.00</u>	<u>334,046.60</u>	<u>334,046.60</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	334,046.60	334,046.60	0.00%
999 S	NO DEPARTMENT CAPITAL OUTLAY	<u>0.00</u>	<u>673,427.45</u>	<u>(673,427.45)</u>	<u>0.00%</u>

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Total 999	NO DEPARTMENT	0.00	(673,427.45)	(673,427.45)	0.00%
Total 5112	CAP.PROJ.-CDBG-MIT INFRASTRUCTURE	0.00	(339,380.85)	(339,380.85)	0.00%
5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE				
001	REVENUE				
D	INTERGOVERNMENTAL	<u>2,899,771.00</u>	<u>65,957.70</u>	<u>(2,833,813.30)</u>	<u>2.27%</u>
Total 001	REVENUE	2,899,771.00	65,957.70	(2,833,813.30)	2.27%
999	NO DEPARTMENT				
R	SERVICES	505,238.00	195,964.73	309,273.27	38.79%
S	CAPITAL OUTLAY	<u>2,394,533.00</u>	<u>0.00</u>	<u>2,394,533.00</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	(2,899,771.00)	(195,964.73)	2,703,806.27	6.76%
Total 5114	CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE	0.00	(130,007.03)	(130,007.03)	0.00%
5146	CAPITAL PROJECT-JAIL ROOF				
999	NO DEPARTMENT				
S	CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00%
U	TRANSFERS IN	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 999	NO DEPARTMENT	0.00	100,000.00	100,000.00	0.00%
Total 5146	CAPITAL PROJECT-JAIL ROOF	0.00	100,000.00	100,000.00	0.00%
5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...				
999	NO DEPARTMENT				
Q	SUPPLIES	<u>0.00</u>	<u>1,030.32</u>	<u>(1,030.32)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(1,030.32)	(1,030.32)	0.00%
Total 5149	CPRJ-OLIVIA HATERIUS PARK IMPROVEME...	0.00	(1,030.32)	(1,030.32)	0.00%
5176	CAPITAL PROJECT-KING FISHER PIER				
001	REVENUE				
I	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>11,423.11</u>	<u>11,423.11</u>	<u>0.00%</u>
Total 001	REVENUE	0.00	11,423.11	11,423.11	0.00%
999	NO DEPARTMENT				
R	SERVICES	<u>0.00</u>	<u>11,423.11</u>	<u>(11,423.11)</u>	<u>0.00%</u>
Total 999	NO DEPARTMENT	0.00	(11,423.11)	(11,423.11)	0.00%
Total 5176	CAPITAL PROJECT-KING FISHER PIER	0.00	0.00	0.00	0.00%
5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	<u>600,000.00</u>	<u>0.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
Total 001	REVENUE	600,000.00	0.00	(600,000.00)	0.00%
999	NO DEPARTMENT				
R	SERVICES	50,000.00	0.00	50,000.00	0.00%
S	CAPITAL OUTLAY	<u>550,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00%</u>

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Total 999	NO DEPARTMENT	(600,000.00)	0.00	600,000.00	0.00%
Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU P...	0.00	0.00	0.00	0.00%
5183	CAP PROJ-BILL SANDERS PARK IMPROVE...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	196,933.00	0.00	(196,933.00)	0.00%
Total 001	REVENUE	196,933.00	0.00	(196,933.00)	0.00%
999	NO DEPARTMENT				
R	SERVICES	0.00	208,032.56	(208,032.56)	0.00%
S	CAPITAL OUTLAY	196,933.00	0.00	196,933.00	0.00%
Total 999	NO DEPARTMENT	(196,933.00)	(208,032.56)	(11,099.56)	105.64%
Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVE...	0.00	(208,032.56)	(208,032.56)	0.00%
5186	CP PROJ-MAG BEACH RESTORATION/CRA...				
001	REVENUE				
I	MISCELLANEOUS REVENUES	0.00	40,511.74	40,511.74	0.00%
Total 001	REVENUE	0.00	40,511.74	40,511.74	0.00%
Total 5186	CP PROJ-MAG BEACH RESTORATION/CRA...	0.00	40,511.74	40,511.74	0.00%
5225	CAPITAL PROJECT-GREEN LAKE PARK				
001	REVENUE				
I	MISCELLANEOUS REVENUES	2,000,000.00	12,853.68	(1,987,146.32)	0.64%
Total 001	REVENUE	2,000,000.00	12,853.68	(1,987,146.32)	0.64%
999	NO DEPARTMENT				
O	SALARIES	0.00	7,900.50	(7,900.50)	0.00%
P	BENEFITS	0.00	1,618.77	(1,618.77)	0.00%
Q	SUPPLIES	(20,000.00)	3,618.19	(23,618.19)	(18.09)%
R	SERVICES	20,000.00	0.00	20,000.00	0.00%
S	CAPITAL OUTLAY	2,000,000.00	0.00	2,000,000.00	0.00%
Total 999	NO DEPARTMENT	(2,000,000.00)	(13,137.46)	1,986,862.54	0.66%
Total 5225	CAPITAL PROJECT-GREEN LAKE PARK	0.00	(283.78)	(283.78)	0.00%
5278	TAX NOTE (SERIES 2025) PROJECT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	372.46	372.46	0.00%
Total 001	REVENUE	0.00	372.46	372.46	0.00%
Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND	0.00	372.46	372.46	0.00%
5279	CERT OF OBLIGATION-SERIES2024-CONST...				
001	REVENUE				
G	INTEREST INCOME	0.00	154,540.83	154,540.83	0.00%
Total 001	REVENUE	0.00	154,540.83	154,540.83	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2026 Through 3/31/2026

<i>Account Code</i>	<i>Account Title</i>	<i>YTD Budget</i>	<i>YTD Actual</i>	<i>Variance</i>	<i>Percentage Used</i>
999	NO DEPARTMENT				
R	SERVICES	0.00	73,597.31	(73,597.31)	0.00%
S	CAPITAL OUTLAY	0.00	3,968,466.35	(3,968,466.35)	0.00%
Total 999	NO DEPARTMENT	0.00	(4,042,063.66)	(4,042,063.66)	0.00%
Total 5279	CERT OF OBLIGATION-SERIES2024-CONST...	0.00	(3,887,522.83)	(3,887,522.83)	0.00%
6010	MEMORIAL MEDICAL CENTER OPERATING				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	2.00	0.00	(2.00)	0.00%
I	MISCELLANEOUS REVENUES	73,299,703.00	17,814,899.00	(55,484,804.00)	24.30%
Total 001	REVENUE	73,299,705.00	17,814,899.00	(55,484,806.00)	24.30%
999	NO DEPARTMENT				
O	SALARIES	14,232,306.00	3,546,203.00	10,686,103.00	24.92%
P	BENEFITS	4,296,992.00	1,017,826.00	3,279,166.00	23.69%
Q	SUPPLIES	4,265,598.00	1,412,982.00	2,852,616.00	33.13%
R	SERVICES	50,189,464.00	13,257,354.00	36,932,110.00	26.41%
S	CAPITAL OUTLAY	39,408.00	0.00	39,408.00	0.00%
Total 999	NO DEPARTMENT	(73,023,768.00)	(19,234,365.00)	53,789,403.00	26.34%
Total 6010	MEMORIAL MEDICAL CENTER OPERATING	275,937.00	(1,419,466.00)	(1,695,403.00)	(514.42)%
6012	CAL CO INDIGENT HEALTHCARE				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	16,612.80	16,612.80	0.00%
R	SERVICES	0.00	41,435.96	(41,435.96)	0.00%
Total 999	NO DEPARTMENT	0.00	(24,823.16)	(24,823.16)	0.00%
Total 6012	CAL CO INDIGENT HEALTHCARE	0.00	(24,823.16)	(24,823.16)	0.00%
6025	MEMORIAL MEDICAL CENTER - LOCKBOX				
999	NO DEPARTMENT				
I	MISCELLANEOUS REVENUES	0.00	24,494.46	24,494.46	0.00%
R	SERVICES	0.00	24,245.88	(24,245.88)	0.00%
Total 999	NO DEPARTMENT	0.00	248.58	248.58	0.00%
Total 6025	MEMORIAL MEDICAL CENTER - LOCKBOX	0.00	248.58	248.58	0.00%
7400	ELECTION SERVICES CONTRACT FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	38.71	38.71	0.00%
Total 001	REVENUE	0.00	38.71	38.71	0.00%
999	NO DEPARTMENT				
Q	SUPPLIES	0.00	4,253.16	(4,253.16)	0.00%
R	SERVICES	0.00	9,676.77	(9,676.77)	0.00%
Total 999	NO DEPARTMENT	0.00	(13,929.93)	(13,929.93)	0.00%
Total 7400	ELECTION SERVICES CONTRACT FUND	0.00	(13,891.22)	(13,891.22)	0.00%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2026 Through 3/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percentage Used</u>
7730	LIBRARY GIFT/MEMORIAL FUND				
001	REVENUE				
G	INTEREST INCOME	0.00	29.32	29.32	0.00%
Total 001	REVENUE	0.00	29.32	29.32	0.00%
Total 7730	LIBRARY GIFT/MEMORIAL FUND	0.00	29.32	29.32	0.00%
9200	JUVENILE PROBATION FUND				
001	REVENUE				
A	ESTIMATED BEGINNING CASH	151,850.00	0.00	(151,850.00)	0.00%
D	INTERGOVERNMENTAL	379,629.00	150,218.73	(229,410.27)	39.57%
E	FEES	1,000.00	100.00	(900.00)	10.00%
G	INTEREST INCOME	500.00	142.72	(357.28)	28.54%
I	MISCELLANEOUS REVENUES	377,331.00	115,930.79	(261,400.21)	30.72%
Total 001	REVENUE	910,310.00	266,392.24	(643,917.76)	29.26%
999	NO DEPARTMENT				
O	SALARIES	294,055.00	83,886.04	210,168.96	28.53%
P	BENEFITS	101,789.00	22,890.92	78,898.08	22.49%
Q	SUPPLIES	7,600.00	773.99	6,826.01	10.18%
R	SERVICES	408,753.00	199,055.60	209,697.40	48.70%
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00%
Total 999	NO DEPARTMENT	(812,199.00)	(306,606.55)	505,592.45	37.75%
Total 9200	JUVENILE PROBATION FUND	98,111.00	(40,214.31)	(138,325.31)	(40.99)%
Report Difference		29,595,213.00	25,032,328.36	(4,562,884.64)	84.58%