



August 23, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer let the public know of former Judge Pfeiffer funeral arrangements.

5. Consider and take necessary action to adopt a resolution honoring Gary Weaver.

Pass

6. Consider and take necessary action to propose a new tax rate for 2023. (RHM)

Proposed Tax Rate is .5601 which is down .037 from last year.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 proposed tax rate. (RHM)

Hearing will be set for September 6, 2023 at 10:00am

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2024 Calhoun County Budget. (RHM)

Hearing will be set for September 6, 2023 at 10:00am

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Public Hearing regarding amending the 2023 Calhoun County budget.

Public Hearing opened at 10:05am
Candice Villarreal read the amendments.
Public Hearing Closed at 10:08am

10. Consider and take necessary action to amend the 2023 Calhoun County budget. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to amend the 2023 Salary Order. (RHM)

Due to Juvenile Probation receiving a grant.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to authorize the final payment to Lester Contracting, Inc. of \$103,359.56 for the Drainage and Sewer Improvements in Alamo Beach TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1. (DEH)

pass

13. Consider and take necessary action to approve the bid package for the Replacement of North and South Timber Bridges on Brighton Road, Bid Number 2023.07 and authorize Civil Corp and the County Auditor to advertise for bids. Bids will be due before 2:00:00 pm, Tuesday, September 26, 2023. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to authorize the appointment of a committee to oversee the hospital roof and HVAC improvement projects. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to approve an order expressing official intent to reimburse with tax-exempt obligation proceeds for costs associated with constructing, renovating, and improving county-owned buildings. (RHM)

Judge Meyer read the order.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

16. Approve the minutes of the August 9, 2023 meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to declare the attached list of equipment from Veteran Services as Surplus/Salvage. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Accept Monthly Reports from the following County Offices:

- i. County Auditor – May 2023
- ii. County Auditor – June 2023
- iii. County Auditor – July 2023
- iv. Justice of the Peace, Precinct 3 – July 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Indigent Healthcare

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

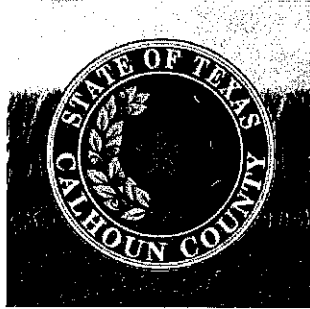
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:20



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

**All 1295's Flagged for Acceptance
(number of 1295's ____)**

✓

**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 25th day of August 2023, the packet
for the 23rd of August 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

MBussel

Calhoun County Judge/Assistant

Received on 9/14/23 KSmith

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 23, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 10:31 FILED 9 O'CLOCK M

AUG 18 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

Pass 5. Consider and take necessary action to adopt a resolution honoring Gary Weaver.

6. Consider and take necessary action to propose a new tax rate for 2023. (RHM)

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 proposed tax rate. (RHM)

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2024 Calhoun County Budget. (RHM)

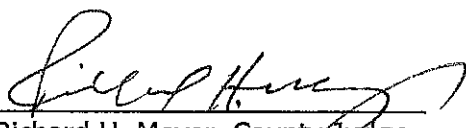
close
open
close
open
9. Public Hearing regarding amending the 2023 Calhoun County budget.

10. Consider and take necessary action to amend the 2023 Calhoun County budget. (RHM)

11. Consider and take necessary action to amend the 2023 Salary Order. (RHM) J. Prob.

pass → 12. Consider and take necessary action to authorize the final payment to Lester Contracting, Inc. of \$103,359.56 for the Drainage and Sewer Improvements in Alamo Beach TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1. (DEH)

- ✓ 13. Consider and take necessary action to approve the bid package for the Replacement of North and South Timber Bridges on Brighton Road, Bid Number 2023.07 and authorize Civil Corp and the County Auditor to advertise for bids. Bids will be due before 2:00:00 pm, Tuesday, September 26, 2023. (DEH)
- ✓ 14. Consider and take necessary action to authorize the appointment of a committee to oversee the hospital roof and HVAC improvement projects. (RHM)
- ✓ 15. Consider and take necessary action to approve an order expressing official intent to reimburse with tax-exempt obligation proceeds for costs associated with constructing, renovating, and improving county-owned buildings. (RHM)
- ✓ 16. Approve the minutes of the August 9, 2023 meeting.
- ✓ 17. Consider and take necessary action to declare the attached list of equipment from Veteran Services as Surplus/Salvage. (RHM)
- ✓ 18. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Auditor -- May 2023
 - ✓ ii. County Auditor -- June 2023
 - ✓ iii. County Auditor -- July 2023
 - ✓ iv. Justice of the Peace, Precinct 3 -- July 2023
- ✓ 19. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 20. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

05



August 23, 2023

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THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

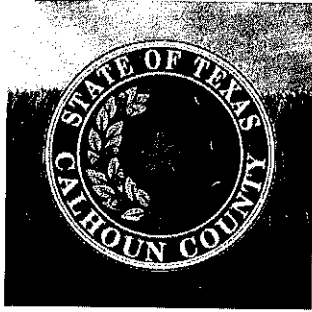
US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer let the public know of former Judge Pfeiffer funeral arrangements.

5. Consider and take necessary action to adopt a resolution honoring Gary Weaver.

Pass



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

RESOLUTION COMMISSIONERS' COURT CALHOUN COUNTY, TEXAS

A Tribute Resolution of Heart-Felt Appreciation Honoring Gary W. Weaver

WHEREAS throughout his life and career Gary W. Weaver worked tirelessly to promote the health, welfare and wellbeing of others in Calhoun County, Texas; and

WHEREAS Gary W. Weaver served this community with distinction and honor both as an EMT - Paramedic and a local businessman; and

WHEREAS his sense of humor, kindness, energy, graciousness and genuine care for his fellow man enriched those fortunate enough to know and work with him; and

WHEREAS Gary W. Weaver was a mentor and teacher to many and will be missed by his family, friends and fellow citizens of Calhoun County, Texas;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS:

- Honors and is grateful to Gary W. Weaver for his tireless commitment to the wellbeing of the citizens of Calhoun County and his outstanding service and unfailing good humor in doing so, and
- Expresses its sincere appreciation to Gary W. Weaver for his many contributions to the success of our Emergency Medical Services and all the members' lives as well as the citizens lives whom he impacted in a positive way.

APPROVED AND ADOPTED THIS, THE 23rd DAY OF AUGUST, 2023.

Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

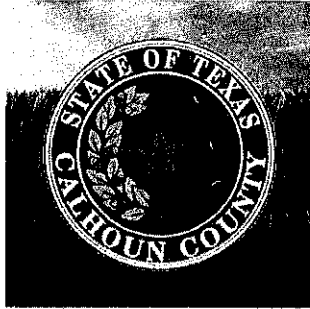
Vern L. Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

RESOLUTION COMMISSIONERS' COURT CALHOUN COUNTY, TEXAS

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Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

Vern L. Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk

06

6. Consider and take necessary action to propose a new tax rate for 2023. (RHM)

Proposed Tax Rate is .5601 which is down .037 from last year.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY, TEXAS

2024 BUDGET

AS FILED WITH THE COUNTY CLERK ON AUGUST 11, 2023

This budget will raise more revenue from property taxes than last year's budget by \$568,700 which is a 2.315% percent increase from last year's budget. The property tax revenue raised from new property added to the tax roll this year is \$551,782.

	Proposed		
Tax Rate Year	2023	2022	2021
Budget Year	2024	2023	2022
General Fund Tax Rate	0.5491	0.5824	0.5780
Debt Tax Rate	<u>0.0110</u>	<u>0.0146</u>	<u>0.0321</u>
Total Tax Rate	0.5601	0.5970	0.6101
NNR Tax Rate	0.5462	0.5505	0.5851
NNR M&O Tax Rate	0.5361	0.5256	0.5559
VA M&O Rate	0.6331	0.6358	0.6961
Maximum VA Tax Rate	0.6441	0.6504	0.7282
Sales Tax Adj. Rate (1/2%)	0.0840	0.0795	0.1140
Unused Increment Rate	0.0000	0.0261	0.0220
Voter-Approval Tax Rate	0.5601	0.5970	0.6362
Total Debt Payable	\$ 495,000	\$ 1,075,000	\$ 2,185,000

07

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 proposed tax rate. (RHM)

Hearing will be set for September 6, 2023 at 10:00am

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 proposed tax rate.

Date 9-6-2023

Time 10:00 AM

Location Commissioners Court Room

08

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2024 Calhoun County Budget. (RHM)

Hearing will be set for September 6, 2023 at 10:00am

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2024 Calhoun County Budget.

Date 9-6-2023

Time 10:00 Am

Location Commissioners Court Room

09

9. Public Hearing regarding amending the 2023 Calhoun County budget.

Public Hearing opened at 10:05am
Candice Villarreal read the amendments.
Public Hearing Closed at 10:08am

Mae Belle Cassel

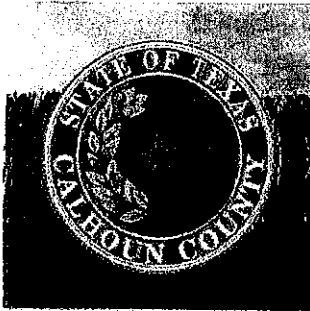
From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, August 11, 2023 9:38 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 8/23/23:

- Public Hearing regarding amending the 2023 Calhoun County budget.
- Consider and take necessary action to amend the 2023 Calhoun County budget.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas



Richard H. Meyer
County Judge

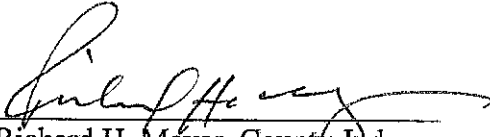
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING TO AMEND 2023 BUDGET

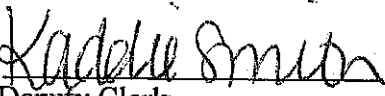
The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 23, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

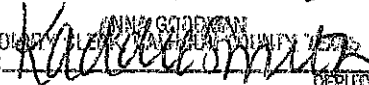
The Calhoun County Commissioners' Court will hold a Public Hearing on amending the 2023 Calhoun County Budget.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: 
Deputy Clerk

AT 10:31 FILED 9 M
O'CLOCK
AUG 18 2023
BY: 
COUNTY CLERK
DEPUTY

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COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 6449

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
73302	LAND	999	NO GRANT	\$1,084	\$0	\$0	\$0	\$1,084	\$0
AMENDMENT NO 6449 TOTAL				\$1,084	\$0	\$0	\$0	\$1,084	\$0

COMMISSIONERS COURT TOTAL

\$1,084 \$0 \$0 \$0 \$1,084

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6450

AMENDMENT REASON: AS NEEDED FOR INCREASED COSTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$120,000	\$0	\$0	(\$120,000)
AMENDMENT NO 6450 TOTAL				\$0	\$0	\$120,000	\$0	\$0	(\$120,000)

DISTRICT COURT TOTAL

\$0 \$0 \$120,000 \$0 (\$120,000)

GENERAL FUND TOTAL

\$1,084 \$0 \$120,000 \$0 (\$118,916)

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6451

AMENDMENT REASON: PARK SIGNAGE BOGGY NATURE PARK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$2,985	\$0	(\$2,985)
AMENDMENT NO 6451 TOTAL				\$0	\$0	\$2,985	\$0	(\$2,985)

AMENDMENT NUMBER: 6452

AMENDMENT REASON: BRIGHTON RD BRIDGE ENVIRONMENTAL, PERMIT INCREASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$9,000	\$0	(\$9,000)
AMENDMENT NO 6452 TOTAL				\$0	\$0	\$9,000	\$0	(\$9,000)

AMENDMENT NUMBER: 6453

AMENDMENT REASON: RESTROOM, OUTDOOR SHOWER-MAGNOLIA BEACH NEAR CAMEL MONUMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$154,080	\$0	(\$154,080)
AMENDMENT NO 6453 TOTAL				\$0	\$0	\$154,080	\$0	(\$154,080)

NO DEPARTMENT TOTAL				\$0	\$0	\$166,065	\$0	(\$166,065)
COASTAL PROTECTION FUND TOTAL				\$0	\$0	\$166,065	\$0	(\$166,065)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME CAPITAL IMPROVEMENT PROJECTS

FUND NO: 5260

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6454

AMENDMENT REASON: CLOSE PROJECT TO GENERAL FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70677	BUILDING-SIX MILE FIRE DEPARTMENT	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$134,541	\$134,541	\$134,541
72858	EQUIPMENT AND SOFTWARE-TIME CL	999	NO GRANT	\$0	\$0	\$50,000	\$50,000	\$50,000
73903	ROOF-JAIL-COATING	999	NO GRANT	\$0	\$0	\$100,000	\$100,000	\$100,000
97541	TRSR FROM HIGHWAY FUND	999	NO GRANT	\$0	\$0	\$4	\$0	(\$4)
97566	TRANS. FROM CAP PROJ.-CAP IMPR.P	999	NO GRANT	\$0	\$0	\$284,538	\$284,538	\$284,538
98050	TRANSFER TO GENERAL FUND	999	NO GRANT	\$0	\$0	\$284,538	\$0	(\$284,538)
AMENDMENT NO 6454 TOTAL				\$0	\$0	\$284,542	\$569,080	\$284,538

NO DEPARTMENT TOTAL

\$0

\$284,542

\$569,080

\$284,538

CAPITAL IMPROVEMENT PROJECTS TOTAL

\$0

\$284,542

\$569,080

\$284,538

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6455

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS FOR CHIEFS ASSOCIATION CONF. - GRANT YEAR 9/1/22-

8/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66314	TRAINING TRAVEL	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$15,551	\$0	(\$15,551)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6455

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS FOR CHIEFS ASSOCIATION CONF. - GRANT YEAR 9/1/22-8/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6455 TOTAL	\$0	\$0	\$15,551	\$0	(\$15,551)

AMENDMENT NUMBER: 6456

AMENDMENT REASON: TJJD SALARY ADJUSTMENT - EFFECTIVE 9/1/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50196	CHIEF JUVENILE PROBATION OFFICER	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$1,218	\$0	(\$1,218)
50636	JUVENILE PROBATION OFFICER I-GRA	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$1,051	\$0	(\$1,051)
50641	JUVENILE PROBATION OFFICER II-GRA	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$1,051	\$0	(\$1,051)
51910	SOCIAL SECURITY	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$254	\$0	(\$254)
51930	RETIREMENT	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$395	\$0	(\$395)
51940	WORKMENS COMPENSATION	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$10	\$0	(\$10)
51950	FEDERAL/STATE UNEMPLOYMENT	657	TJJD GRANT SALARY ADJUS	\$0	\$0	\$5	\$0	(\$5)
			AMENDMENT NO 6456 TOTAL	\$0	\$0	\$3,984	\$0	(\$3,984)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

NO DEPARTMENT TOTAL \$0 \$0 \$19,635 \$0 (\$19,635)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6455

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS FOR CHIEFS ASSOCIATION CONF. - GRANT YEAR 9/1/22-8/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43099	TEXAS JUVENILE JUSTICE DEPT GRAN	804	JUVENILE PROBATION-TJJD	\$15,551	\$0	\$0	\$0	\$15,551
AMENDMENT NO 6455 TOTAL				\$15,551	\$0	\$0	\$0	\$15,551

AMENDMENT NUMBER: 6456

AMENDMENT REASON: TJJD SALARY ADJUSTMENT - EFFECTIVE 9/1/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43148	TJJD SALARY ADJUSTMENT-DIRECTED	657	TJJD GRANT SALARY ADJUS	\$3,984	\$0	\$0	\$0	\$3,984
AMENDMENT NO 6456 TOTAL				\$3,984	\$0	\$0	\$0	\$3,984

REVENUE TOTAL				\$19,535	\$0	\$0	\$0	\$19,535
JUVENILE PROBATION FUND TOTAL				\$19,535	\$0	\$19,535	\$0	\$0
Grand Total				\$20,619	\$0	\$590,142	\$569,080	(\$443)

10

10. Consider and take necessary action to amend the 2023 Calhoun County budget. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, August 11, 2023 9:38 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 8/23/23:

- Public Hearing regarding amending the 2023 Calhoun County budget.
- Consider and take necessary action to amend the 2023 Calhoun County budget.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

11

11. Consider and take necessary action to amend the 2023 Salary Order. (RHM)

Due to Juvenile Probation receiving a grant.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, August 11, 2023 9:42 AM
To: 'Mae Belle Cassel'
Cc: 'clarri atkinson'; 'rhonda kokena'; 'Richard Meyer'; Candice Villarreal
Subject: Agenda Item Request-Salary Order Amendment
Attachments: SALARY ORDER-2023 AMENDMENT Eff 2023.09.01.pdf

Please place the following item on the agenda for August 23, 2023:

Consider and take necessary action to amend the 2023 Salary Order.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

**2023 ORDER PASSING MAXIMUM SALARIES, MAKING MONTHLY
APPROPRIATIONS, AND PASSING HOLIDAY SCHEDULE**

AMENDMENT DATE AUGUST 23, 2023
EFFECTIVE DATE SEPTEMBER 1, 2023

JUVENILE PROBATION

Annual Salary

Add:

Chief Juvenile Probation Officer-Grant

\$3,480

Juvenile Probation Officer I-Grant

\$3,000

Juvenile Probation Officer II-Grant

\$3,000

12

12. Consider and take necessary action to authorize the final payment to Lester Contracting, Inc. of \$103,359.56 for the Drainage and Sewer Improvements in Alamo Beach TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1. (DEH)

pass

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, August 11, 2023 9:18 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: RecPay No. 10-Final - Drainage and Sewer Impr. in Alamo Beach - TX GLO Contract No. 20-065-064-C182
Attachments: RecPay No. 10-Final - Alamo Beach Drainage - GLO 20-065-064-C182.pdf

Can you please add this to the next available agenda to consider and take necessary action on?

Thanks!

From: gking@gwengineers.com [mailto:gking@gwengineers.com]
Sent: Friday, August 11, 2023 9:15 AM
To: David.Hall@calhouncotx.org; angela.torres@calhouncotx.org
Cc: Lester Contracting, Inc. <ken@lestercontracting.com>; kendra@lestercontracting.com; demi.cabrera@calhouncotx.org; 'cindy mueller' <cindy.mueller@calhouncotx.org>; 'Katy Sellers' <katy@ksbr-llc.com>; 'Ladonna Thigpen' <ladonna.thigpen@calhouncotx.org>; 'Scott Mason' <smason@gwengineers.com>; anthonyg@gwengineers.com
Subject: RecPay No. 10-Final - Drainage and Sewer Impr. in Alamo Beach - TX GLO Contract No. 20-065-064-C182

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Commissioner Hall,

Attached is Recommendation for Payment No. 10-Final for the **Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1.**

I will drop the originals by in a little while.

Thank you,
Glynis King
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
361.552.4509

Calhoun County Texas

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F04188

August 9, 2023

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

**RE: RECOMMENDATION FOR PAYMENT NO. 10-Final
Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-064-C182 and
Calhoun County 2020 CDBG-DR Contract Work Order No. D-1**

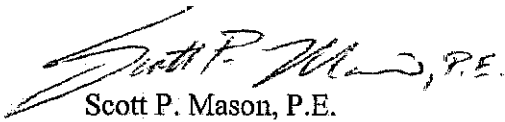
Dear Honorable Judge & County Commissioners,

We have reviewed Lester Contracting, Inc's Application No. 10 (Invoice # 22105R1) for the above referenced project. All work is complete and enclosed is the Recommendation for Payment No. 10-Final for \$103,359.56 for the service period of March 1, 2023 to April 30, 2023.

The Contractor's Guarantee and the Contractor's Conditional Waiver and Release on Final Payment are enclosed.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: *Lester Contracting, Inc.
Demi Cabrera, Calhoun County Assistant Auditor
Katy Sellers, Grant Admin
file 5310.011d*

No. 10-Final**RECOMMENDATION OF PAYMENT**OWNER's Project No. _____ ENGINEER's Project No. 5310.011dProject Drainage and Sewer Improvements in Alamo Beach
for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182CONTRACTOR Lester Contracting, Inc.Contract for Alamo Beach Drainage and
Sewer Improvements Contract Date April 13, 2022Application Date April 19, 2023 Application Amount \$103,359.56Period Start Date March 1, 2023 Period Ending Date April 30, 2023To COUNTY OF CALHOUN
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated August 9, 2023By: Scott P. Mason, P.E.
Scott P. Mason, P.E.**STATEMENT OF WORK**

Original Contract Price	\$ <u>1,046,011.50</u>	Work to Date	\$ <u>1,033,595.50</u>
Net Change Orders ()	\$ <u>-</u>	Amount Retained	\$ <u>-</u>
Current Contract Price	\$ <u>1,046,011.50</u>	Subtotal	\$ <u>1,033,595.50</u>
Work to be Done	\$ <u>12,416.00</u>	Previous Payments Recommended	\$ <u>(930,235.94)</u>
		Amount Due This Payment	\$ <u>103,359.56</u>

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

From: LESTER CONTRACTING, Inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979

Via(Architect/
Engineer)

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

For:

Contract sum.....	1,046,011.50
Completed to date.....	1,033,595.50
Retainage.....	0.00
Total earned less retainage.....	1,033,595.50
Previous billings.....	930,235.94
Current payment due.....	103,359.56
Sales tax.....	0.00
Total due.....	103,359.56

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

Page 2

From: LESTER CONTRACTING, Inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:
Retention Invoice

Retention Invoice

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	<u>Mobilization</u>							
1	Mobilization and Insurance	1	50,000.00	50,000.00	1	50,000.00	50,000.00	0.00
2	Furnishing, Implementing and Maintaining a SWPPP	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
3	Furnishing, Implementing and Maintaining Traffic Control	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
				<u>70,000.00</u>		<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
	<u>Outfall #1</u>							
4	Outfall #1: Regrading and Digging of Existing Roadside Ditch	3,300 LF	8.00	26,400.00	3,300	26,400.00	26,400.00	0.00
5	Outfall #1: HDPE Storm Sewer Pipe 18" Diameter Installation	218 LF	66.00	14,388.00	360	23,760.00	23,760.00	0.00
6	Outfall #1: HDPE Storm Sewer Pipe 24" Diameter Installation	348 LF	85.00	29,580.00	493	41,905.00	41,905.00	0.00
7	Outfall #1: HDPE Storm Sewer Pipe 30" Diameter Installation	0 LF	106.00	0.00	0	0.00	0.00	0.00
8	Outfall #1: HDPE Storm Sewer Pipe 36" Diameter Installation	395 LF	141.00	55,695.00	395	55,695.00	55,695.00	0.00
9	Outfall #1: Modification of Existing Outfall Structure	1 LS	33,000.00	33,000.00	1	33,000.00	33,000.00	0.00
10	Outfall #1: Hydromulch Seeding of Roadside Ditches	3,300 LF	1.50	4,950.00	3,300	4,950.00	4,950.00	0.00
11	Disposal of Waste Spoil Material	3,300 LF	0.25	825.00	3,300	825.00	825.00	0.00
				<u>164,838.00</u>		<u>186,535.00</u>	<u>186,535.00</u>	<u>0.00</u>
	<u>Outfall #2</u>							
12	Outfall #2: Regrading and Digging of Existing Roadside Ditch	10,452 LF	8.00	83,616.00	10,023	80,184.00	80,184.00	0.00
13	Outfall #2: HDPE Storm Sewer Pipe 18" Diameter Installation	659 LF	66.00	43,494.00	922	60,852.00	60,852.00	0.00

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

Page 3

From: LESTER CONTRACTING, Inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Via(Architect/
Engineer)

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	<u>Outfall #2</u>							
14	Outfall #2: HDPE Storm Sewer Pipe 24" Diameter Installation	770 LF	85.00	65,450.00	1,055	89,675.00	89,675.00	0.00
15	Outfall #2: HDPE Storm Sewer Pipe 36" Diameter Installation	768 LF	130.00	99,840.00	730	94,900.00	94,900.00	0.00
16	Outfall #2: Installation of Outfall Structure	1 LS	46,000.00	46,000.00	1	46,000.00	46,000.00	0.00
17	Outfall #2: Hydromulch Seeding of Roadside Ditches	10,452 LF	1.50	15,678.00	10,023	15,034.50	15,034.50	0.00
18	Outfall #2: Disposal of Waste Spoil Material	10,452 LF	0.25	2,613.00	10,023	2,505.75	2,505.75	0.00
				<u>356,691.00</u>		<u>389,151.25</u>	<u>389,151.25</u>	<u>0.00</u>
	<u>Outfall #3</u>							
19	Outfall #3: Regrading and Digging of Existing Roadside Ditch	2,131 LF	8.00	17,048.00	0	0.00	0.00	0.00
20	Outfall #3: HDPE Storm Sewer Pipe 18" Diameter Installation	248 LF	66.00	16,368.00	0	0.00	0.00	0.00
21	Outfall #3: HDPE Storm Sewer Pipe 24" Diameter Installation	84 LF	85.00	7,140.00	0	0.00	0.00	0.00
22	Outfall #3: Installation of Outfall Structure	1 LS	28,000.00	28,000.00	0	0.00	0.00	0.00
23	Outfall #3: Hydromulch Seeding of Roadside Ditches	2,131 LF	1.50	3,196.50	0	0.00	0.00	0.00
24	Outfall #3: Disposal of Waste Spoil Material	2,131 LF	0.25	532.75	0	0.00	0.00	0.00
				<u>72,285.25</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Outfall #4</u>							
25	Outfall #4: Regrading and Digging of Existing Roadside Ditch	6,138 LF	8.00	49,104.00	5,815	46,520.00	46,520.00	0.00
26	Outfall #4: HDPE Storm Sewer Pipe 18" Diameter Installation	380 LF	66.00	25,080.00	695	45,870.00	45,870.00	0.00
27	Outfall #4: HDPE Storm Sewer Pipe 24" Diameter Installation	871 LF	85.00	74,035.00	1,012	86,020.00	86,020.00	0.00

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

From: LESTER CONTRACTING, Inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979
Via(Architect/
Engineer)

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

Page 4

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	<u>Outfall #4</u>							
28	Outfall #4: Installation of Outfall Structure	1 LS	42,000.00	42,000.00	1	42,000.00	42,000.00	0.00
29	Outfall #4: Hydromulch Seeding of Roadside Ditches	6,138 LF	1.50	9,207.00	5,815	8,722.50	8,722.50	0.00
30	Outfall #4: Disposal of Waste Spoil Material	6,138 LF	0.25	1,534.50	5,815	1,453.75	1,453.75	0.00
				<u>200,960.50</u>		<u>230,586.25</u>	<u>230,586.25</u>	<u>0.00</u>
	<u>Outfall #5</u>							
31	Outfall #5: Regrading and Digging of Existing Roadside Ditch	7,333 LF	8.00	58,664.00	5,724	45,792.00	45,792.00	0.00
32	Outfall #5: HDPE Storm Sewer Pipe 18" Diameter Installation	500 LF	66.00	33,000.00	559	36,894.00	36,894.00	0.00
33	Outfall #5: HDPE Storm Sewer Pipe 24" Diameter Installation	412 LF	85.00	35,020.00	332	28,220.00	28,220.00	0.00
34	Outfall #5: HDPE Storm Sewer Pipe 48" Diameter Installation	88 LF	190.00	16,720.00	60	11,400.00	11,400.00	0.00
35	Outfall #5: Installation of Outfall Structure	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
36	Outfall #5: Hydromulch Seeding of Roadside Ditches	7,333 LF	1.50	10,999.50	5,724	8,586.00	8,586.00	0.00
37	Outfall #5: Disposal of Waste Spoil Material	7,333 LF	0.25	1,833.25	5,724	1,431.00	1,431.00	0.00
				<u>181,236.75</u>		<u>157,323.00</u>	<u>157,323.00</u>	<u>0.00</u>
				<u>1,046,011.50</u>		<u>1,033,595.50</u>	<u>1,033,595.50</u>	<u>0.00</u>

CONTRACTOR'S GUARANTEE

I, Ken Lester, Jr., being President of Lester Contracting, Inc. (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 1st day of May 2023, and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

Lester Contracting, Inc.
(CONTRACTOR)

Signed By: [Signature]

Print Name/Title: Ken Lester, Jr. - President

Date: 4-19-23

**CONTRACTOR'S CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT**

THE STATE OF TEXAS §
COUNTY OF Calhoun §

Project: **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR
CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE
CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR
CONTRACT WORK ORDER NO. D-1.**

Job No. 5310.011d

On receipt by the signer of this document of a check from **CALHOUN COUNTY**
(maker of check) in the sum of \$ 103,359.56 payable to
Lester Contracting Inc. (payee or payees of check)
and when the check has been properly endorsed and has been paid by the bank on which
it is drawn, this document becomes effective to release any mechanic's lien right, any
right arising from a payment bond that complies with a state or federal statute, any
common law payment bond right, any claim for payment, and any rights under any
similar ordinance, rule, or statute related to claim or payment rights for persons in the
signer's position that the signer has on the property or easements of **CALHOUN
COUNTY** (owner) located at Alamo Beach, Texas (location) to the following extent:
**DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN
COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-
C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-
1. (job description).**

This release covers the final payment to the signer for all labor, services,
equipment, or materials furnished to the property or to **CALHOUN COUNTY** (person
with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should
verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received
from this final payment to promptly pay in full all of the signer's laborers, subcontractors,
materialmen, and suppliers for all work, materials, equipment, or services provided for or
to the above referenced project up to the date of this waiver and release.

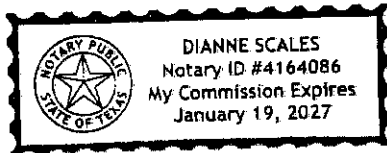
Lester Contracting, Inc.
(CONTRACTOR)

Signed By: [Signature]

Print Name: Ken Lester, Jr.

Title: President

SUBSCRIBED AND SWORN TO BEFORE ME by Ken Lester Jr.,
on April 19, 2023, to certify which witness my hand and seal of
office.



[Signature]

Notary Public, State of Texas

My Commission Expires: 01-19-27

13

13. Consider and take necessary action to approve the bid package for the Replacement of North and South Timber Bridges on Brighton Road, Bid Number 2023.07 and authorize Civil Corp and the County Auditor to advertise for bids. Bids will be due before 2:00:00 pm, Tuesday, September 26, 2023. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, August 17, 2023 9:27 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: David Hall
Subject: Agenda Item

Good Morning MaeBelle,

Can you please put the following on the Agenda for Court on Wednesday, August 23, 2023:

- Consider and take necessary action to approve the bid package for the Replacement of North and South Timber Bridges on Brighton Road, Bid Number 2023.07, and to authorize Civil Corp and the County Auditor to advertise for bids. Bids will be due before 2:00:00 pm, Tuesday, September 26, 2023. (DH)

Thank you,

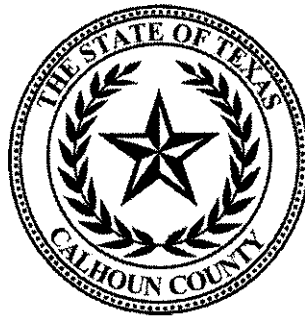
Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

INVITATION TO BID

**REPLACEMENT OF NORTH & SOUTH
TIMBER BRIDGES ON BRIGHTON ROAD**

BID NUMBER: 2023.07



SEALED BIDS ARE DUE BEFORE:
2:00:00 PM, Tuesday, September 26, 2023

AT THE OFFICE OF:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, Texas 77979

Public Opening of the Bids will be conducted immediately after the closing of the 2:00:00 PM deadline, Tuesday, September 26, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court. Award information will be sent to all vendors that submitted a Bid and, as time permits, will be posted on the County's website: (www.calhouncotx.org) under Public Notices, Bid Notices and Results, Results, 2023.

CONTENTS

- Invitation to Bid (Page 3-4)
- Return Instructions (Page 5)
- General Conditions (Page 6-16)
- Instructions for Bid Security, Performance and Payment Bonds and Successful Bidder (Page 17)
- Bid Bond Form (Page 18-19)
- Performance Bond Form (Page 20-22)
- Payment Bond Form (Page 23-24)
- Specifications (Page 25)
- Bid Form for Unit Price Contracts (Page 26)
- Bid Sheets (Page 27-29)
- Required Forms to be returned when submitting a Bid
If any Required Form is "Not Applicable", mark "NA" and include when submitting a Bid
 - Affidavit (Page 30)
 - Conflict of Interest Questionnaire Form CIQ (Page 31-32)
 - Certification Regarding Debarment & Suspension and Other Responsibility Matters (Page 33-35)
 - Certification Regarding Lobbying (Page 36)
 - Disclosure of Lobbying Activities (Page 37-38)
 - House Bill 89 Verification (Page 39)
 - Residence Certification (Page 40)
 - W-9 (Page 41)
 - System for Award Management (SAM) Record Search (print out of search results) (Page 42)

OTHER INFORMATION INCLUDED WITH THE INVITATION TO BID PACKET

- Copy of Contract (to be completed AFTER the Bid is awarded) (Page 43-45)

INVITATION TO BID

Notice is hereby given that the Commissioners Court of Calhoun County, Texas, will receive SEALED BIDS for the Replacement of the North and South Timber Bridges on Brighton Road in Calhoun County.

BID NUMBER: 2023.07, REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON ROAD

The complete Invitation to Bid Packet can be downloaded from the County's website, www.calhouncotx.org (under Public Notices, Bid Notices and Results, Bid Notices, 2023) or by contacting Demi Cabrera, County Assistant Auditor, at demi.cabrera@calhouncotx.org or 361-553-4613.

SEALED BIDS ARE DUE BEFORE 2:00:00 PM, TUESDAY, September 26, 2023. Immediately after the closing of the 2:00:00 PM deadline, all Bids will be publicly opened in the County Judge's office in the Calhoun County Courthouse at 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court.

It is the responsibility of the submitting vendor to ensure that the sealed Bid is received in a timely manner. Calhoun County does not accept faxed or emailed Bids. Calhoun County accepts no financial responsibility for any cost incurred by any entity in the course of responding to the Bid. Bids received after the deadline will not be opened and will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting vendor.

All bids, 1 USB, 1 (one) original and 3 (three) copies must be delivered to the office of the Calhoun County Judge before 2:00:00 PM, Tuesday, September 26, 2023 in a SEALED 9 x 12 or larger envelope and CLEARLY MARKED on the outside of the envelope: SEALED BID NUMBER 2023.07 REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON ROAD

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative will be the official clock that shall be used in determining the time the Bid is received and the 2:00:00 PM deadline.

Bids shall include all requirements of the Invitation to Bid Packet for Bid Number 2023.07, Replacement of North & South Timber Bridges on Brighton Road.

Bidders must submit with their bid, a bid bond, issued by an acceptable surety, or a certified check, payable to Calhoun County, in the amount of not less than five percent (5%) of the total bid submitted. Bids submitted without the required security will not be considered.

All contractors and subcontractors must be cleared (not suspended or debarred) prior to any formal action authorizing the award of a contract to the contractor and for the duration of the project.

SEALED BIDS MAY BE HAND DELIVERED OR MAILED TO:

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

Calhoun County Commissioners Court reserves the right to waive any formality, technicality or irregularity, accept or reject any and or all Bids and to accept the Bid deemed most advantageous to and in the best interest of Calhoun County. The award of a Bid shall be made to the responsible vendor whose Bid is determined to be the most beneficial to Calhoun County, taking into consideration the relative importance of price and other factors set forth in the Invitation to Bid Packet.

The successful bidder will be required to purchase and furnish a Performance Bond and a Payment Bond, each in the full amount of the contract, written by a responsible surety company authorized to do business in the State of Texas, as required by Article 5160, V.A.T.C.S., as amended by H.B. 344, passed by the Legislature, Regular Session, 1959.

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rates, as issued by the Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of age, race, color, religion, sex, sexual orientation, gender identity, national origin, handicapped status or limited English proficiency. Adherence to the grant recipient's Section 3 Policy is required for contracts and subcontracts in excess of \$100,000.00.

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area Firms are encouraged to submit Bids.

Cindy Mueller
County Auditor
Calhoun County, Texas

RETURN INSTRUCTIONS

For
Submitting a Bid for
REPLACEMENT OF NORTH &
SOUTH TIMBER BRIDGES ON
BRIGHTON ROAD
Bid Number: 2023.07

Return the following BEFORE 2:00:00 PM, TUESDAY, SEPTEMBER 26th, 2023

Check List for submitting your Bid:

Return One (1) Original and 3 (three) copies of only the following forms

Be sure all of the below forms are completed, signed, dated and returned. If "Not Applicable", mark "NA" and include when submitting a Bid.

The submitted Bid consists only of the following forms (only the below forms need to be returned)

- _____ Bid Bond Form with Bid Security Check or Bond (Page 18-19)
- _____ Bid Form for Unit Price Contracts (Page 26)
- _____ Bid Sheets (Page 27-29)
- _____ Affidavit (Page 30)
- _____ Conflict of Interest Questionnaire, Form CIQ (Page 31-32)
- _____ Certification Regarding Debarment & Suspension and Other Responsibility Matters (Page 33-35)
- _____ Certification Regarding Lobbying (Page 36)
- _____ Disclosure of Lobbying Activities (Page 37-38)
- _____ House Bill 89 Verification (Page 39)
- _____ Residence Certification (Page 40)
- _____ W-9 (Page 41)
- _____ System for Award Management (SAM) Record Search (print out of search results) (Page 42)

Do Not Fold any of the above information. Bid must be returned in a SEALED 9 x 12 or larger envelope clearly marked:
SEALED BID NUMBER 2023.07 – REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON ROAD

If you send your bid by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked:
SEALED BID NUMBER 2023.07 – REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON
ROAD

Sealed Bid may be hand delivered or mailed to:

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

Bid must be sealed (with the glue on the envelope or tape)

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

General Conditions apply to all advertised Invitations to Bid (hereinafter called Bid), Request for Proposals (hereinafter called RFP), Request for Qualifications (hereinafter called RFQ), Contracts/Agreements/Leases (hereinafter called Contract); however, these may be superseded in whole or in part by the scope, special requirements, specifications or special sections of Texas Government Code and/or Texas Local Government Code.

Governing Law:

Bidder/Vendor is advised that the Bid, RFP, RFQ, and/or Contract shall be fully governed by the laws of the State of Texas and that Calhoun County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of the Bid, RFP, RFQ, and/or Contract.

All parties agree that the venue for any litigation arising from this Bid, RFP, RFQ, and/or Contract shall be held in Port Lavaca, Calhoun County, Texas.

Completion of Bid, RFP, RFQ, and/or Contract Forms:

Once the Bid, RFP, RFQ, and/or Contract is released for bidding, Calhoun County will not answer any questions except through an addendum that has been approved by Calhoun County Commissioners Court or at a mandatory pre-bid meeting.

Complete, sign, and return to the Calhoun County Judge's Office the required number of Bid forms, RFP forms, RFQ forms, and/or Contracts, and any other required information by the day and time the Bid, RFP, RFQ, and/or Contract is due.

The Bid, RFP, RFQ, and/or Contract must be signed and dated by an officer, employee or agent who is duly authorized to execute this Bid, RFP, RFQ, and/or Contract, and affirms that this company, corporation, firm, partnership or individual has not prepared this Bid, RFP, RFQ, and/or Contract in collusion with any other bidder/vendor or any official or employee of Calhoun County, and that the contents of this Bid, RFP, RFQ, and/or Contract as to prices, terms or conditions of said Bid, RFP, RFQ, and/or Contract have not been communicated by the individual signing nor by any employee or agent to any other person engaged in this type of business or to any official or employee of Calhoun County prior to the official opening of this Bid, RFP, RFQ, and/or Contract.

The use of liquid paper or white out is not acceptable and may result in the disqualification of the bidders/vendor's Bid, RFP, RFQ, and/or Contract. If an error is made, the bidder/vendor must draw a line through the error and initial each change. All responses typed or handwritten in ink must be clear and legible.

Submission of Sealed Bid, RFP, RFQ, and/or Contract:

All Bids, RFPs, RFQs, and/or Contracts must be delivered to the County Judge's Office in a SEALED envelope. When submitting a SEALED Bid, RFP, RFQ, and/or Contract the envelope must be taped and/or glued closed in order for it to be accepted as a SEALED Bid, RFP, RFQ, and/or Contract.

The bidder/vendor must submit the original and required number of copies of their completed Bid, RFP, RFQ, and/or Contract and any additional required information/forms in a SEALED envelope to the Calhoun County Judge's Office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. The Bid, RFP, RFQ, and/or Contract will specify the date and time due.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative is the official clock that will be used in determining the time the Bid, RFP, RFQ, and/or Contract is received and the time deadline that the Bid, RFP, RFQ, and/or Contract will be opened. A late delivery with an early postmark or delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office will not suffice. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder/vendor. The door to the County Judge's office will be closed once the due date and time has been reached and no other bids will be accepted.

Calhoun County will not be responsible for the delivery of your Bid, RFP, RFQ, and/or Contract to the office of the Calhoun County Judge. Calhoun County is not responsible for late deliveries due to postal mail or other mail delivery services delays. Calhoun County is not responsible for the delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office. Calhoun County does not accept faxed or emailed Bids, RFPs, RFQs, and/or Contracts. If the bidder/vendor would like to confirm the delivery of their Bid, RFP, RFQ, and/or Contract, the bidder/vendor may call the Calhoun County Judge's office at 361-553-4600. Late Bids, RFPs, RFQs, and/or Contracts will not be accepted. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be opened and shall be considered void and unacceptable.

Bids, RFPs, RFQs, and/or Contracts must be submitted in a SEALED 9 x 12 or larger envelope, addressed as follows: Richard H. Meyer, County Judge, Calhoun County Courthouse, 211 S. Ann St., Suite 301, Port Lavaca, TX 77979.

The outside of the SEALED envelope must be clearly marked: SEALED BID (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

If the Bid, RFP, RFQ, and/or Contract is sent by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked: SEALED Bid (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

Withdrawal of Bid, RFP, RFQ, and/or Contract:

A bidder/vendor may withdraw their Bid, RFP, RFQ, and/or Contract before Calhoun County's acceptance of the Bid, RFP, RFQ, and/or Contract without prejudice to the bidder/vendor, by submitting a written request for its withdrawal to the Calhoun County Judge and mail or hand deliver to the address the Bid, RFP, RFQ, and/or Contract was submitted to.

A Bid, RFP, RFQ, and/or Contract that was opened are not subject to amendment, alteration, or change for the purpose of correcting an error in the Bid, RFP, RFQ, and/or Contract price. Bids, RFPs, RFQs, and/or Contracts containing an error may be offered "as is" or withdrawn by the bidder/vendor in accordance with applicable State Laws.

Opening and Award of Bid, RFP, RFQ, and/or Contract:

Bidders/vendors are invited to be present at the opening and awarding of the Bid, RFP, RFQ, and/or Contract.

Governing Forms:

In the event of any conflict between the terms and provisions of these conditions, the Bid, RFP or RFQ specifications or contract, if applicable, shall govern. In the event of any conflict of interpretation of any part of this overall document, Calhoun County's interpretation shall govern.

Addendums:

When specifications are revised, the Calhoun County Auditor's Office will send each bidder/vendor that received a Bid, RFP, RFQ, and/or Contract packet the addendum once it has been approved by Calhoun County Commissioners Court. No addendum can be sent out until Calhoun County Commissioners Court has approved the addendum or approved the addendum to be sent out by the Engineer with the approval from the County Commissioner or County Department in charge of the project.

Indemnification/Hold Harmless:

The successful bidder/vendor shall defend, indemnify and hold Calhoun County and its officials, agents, and employees harmless from all suits, actions, or for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from bidder's/vendor's performance. Bidder/vendor shall procure and maintain, with respect to the subject matter of this Bid, RFP, RFQ, and/or Contract, appropriate insurance coverage including, as a minimum, general liability and property damage, workers' compensation, employer's liability and auto insurance with adequate limits to cover bidder's/vendor's liability as may arise directly or indirectly from work performed under terms of this Bid, RFP, RFQ, and/or Contract. Certification of such coverage shall name, by policy endorsement, Calhoun County as an additional insured and be provided to Calhoun County upon request.

Waiver of Subrogation:

Bidder/vendor and bidder's/vendor's insurance carrier shall waive any and all rights whatsoever with regard to subrogation against Calhoun County and its respective officials, employees, and insurers as an indirect party to any suit arising out of personal or property damages resulting from bidder's/vendor's performance under this Bid, RFP, RFQ, and/or Contract. Insurers and all policies of insurance provided shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Calhoun County and its respective officials, employees, and insurers.

Bonds:

If the Bid, or RFP, requires submission of bid or proposal guarantee and performance bond, there will be a separate page explaining those requirements. Bids or RFPs submitted without the required bid bond or cashier's checks are not acceptable.

Taxes:

Calhoun County is exempt from all sales tax (state, city and county sales tax) and federal excise taxes under Section 151.309 of the Texas Tax Code. Tax exempt forms will be furnished upon request to the bidder/vendor. Tax exempt forms can be obtained from the Calhoun County Auditor's Office. Bidder/vendor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, bidder/vendor should state these items at cost.

Pricing:

Prices for all products/goods, services, and/or contracts shall be firm for the duration of the Bid, RFP, and/or Contract and shall be stated on the Bid, RFP, and/or Contract form. Prices shall be all inclusive. All prices must be written in ink or typewritten and must be legible.

Pricing on all transportation, freight, and other charges are to be prepaid by the bidder/vendor and included in the Bid, RFP, and/or Contract prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder/vendor must indicate the items required and their costs or forfeit the right to payment for such items. Additional charges added to the Bid, RFP, and/or Contract prices may void the Bid, RFP, and/or Contract.

Where unit pricing and extended pricing differ, unit pricing prevails.

Inspections:

Calhoun County reserves the right to inspect any products/goods or service location for compliance with specifications and requirements and needs of the using department before accepting them.

When applicable, Calhoun County reserves the right to enter upon any County leased premises at any time to inspect said premises.

Testing:

Calhoun County reserves the right to test equipment, supplies, materials, and products/goods bid, proposed, and/or agreed upon for quality, compliance with specifications and ability to meet the needs of the user. Should the equipment, supplies, materials, products/goods and/or services fail to meet requirements and/or be unavailable for evaluation, the Bid, RFP, and/or Contract is subject to rejection.

Material Safety Data Sheets:

Under the "Hazardous Communications Act", commonly known as the "Texas Right To Know Act", a bidder/vendor must provide to Calhoun County with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Failure of the bidder/vendor to furnish this documentation will be cause to reject any Bid, RFP, and/or Contract applying thereto.

Awards:

Calhoun County reserves the right to award this Bid, RFP, RFQ, and/or Contract on the basis of lowest and/or best Bid, RFP, RFQ, and/or Contract that met specifications in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder/vendor, to reject any or all Bids, RFPs, RFQs, and/or Contracts and to be the sole judge in determining which Bid, RFP, RFQ, and/or Contract will be most advantageous to Calhoun County.

Calhoun County will evaluate and may award a Bid, RFP, RFQ, and/or Contract based on lowest and/or best Bid, RFP, RFQ, and/or Contract meeting specifications. "Lowest and/or best Bid, RFP, RFQ, and/or Contract" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, the county's past experience with the bidder/vendor and customer service after a sale.

Calhoun County reserves the right to accept and/or reject any/all of the options Bid, any/all of the RFPs, any/all of the RFQs, and/or any/all of the Contracts as it deems to be in the best interest of the County. An award is final only upon formal execution by Calhoun County Commissioners Court.

Per Local Government Code, Sec. 262.027, Calhoun County reserves the right to reject all Bids, RFPs, RFQs, and/or Contracts and to go out for new Bids, RFPs, RFQs, and/or Contracts.

In the event of tie Bids, RFPs, RFQs, and/or Contracts, the winning Bid, RFP, RFQ, and/or Contract is determined per the Texas Local Governmental Code 262.027(b).

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit Bids, RFPs, RFQs, and/or Contracts.

Assignment:

The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:

If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:

No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:

To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:

No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:

Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability (\$100,000/\$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability (\$1,000,000 or greater)
- Auto Insurance (\$100,000 BIPP/\$300,000 BIPO/\$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:

Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:

All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- Name, mailing address and business phone number of the protesting party;
- Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- A precise statement of the reasons for the protest; and
- Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information.

If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

BID SECURITY

- (1) Include with the bid a Cashier's Check, Certified Check or a Bid Bond for five percent (5%) of the base bid amount. Make checks payable to Calhoun County, Texas. Bid Bonds must be payable to Calhoun County, Texas. Bid Bonds must be executed by the Bidder and a surety company that meets requirements of the conditions of the contract.
- (2) The successful bidder's security will be retained until it has signed the agreement, furnished the required performance and payment bonds, and submitted any other required contract forms. The bid security will be forfeited to the County by the successful bidder as liquidated damages for default if the bidder fails to execute and deliver the contract and bonds as required.
- (3) The County reserves the right to retain the security of the next two (2) lowest bidders until the successful bidder enters into the contract or until thirty (30) days after bid opening has passed. All other bid securities will be returned within fifteen (15) days of bid opening.

PERFORMANCE AND PAYMENT BONDS

Bidder must be capable of executing satisfactory Performance Bond and Payment Bond for one-hundred (100%) percent of the awarded contract sum in accordance with the conditions of the contract. Bonds must be submitted within thirty (30) calendar days of Award of Contract, and on the forms included in the Contract Documents. Bonds must be issued by a solvent surety company that possesses a valid certificate of authority from the United States Secretary of the Treasury, as evidenced by the list published in the Federal Register by the United States Department of the Treasury, covering the date on which the bond was executed. Bonds are to be furnished as a guarantee of the faithful performance of the work and for protection of the claimants for labor and material. The Performance Bond shall extend for a period of one year (12 months) from the date of the Owner's Certificate of Acceptance.

If the total amount awarded is less than \$25,000.00, a Performance and Payment Bond will not be required provided that no monies will be paid to the Contractor until completion and acceptance of work by the Owner.

If the bid amount exceeds \$25,000.00, the Owner will require 100% Performance and Payment Bonds for the Project; however, if the total amount awarded is between \$25,000.01 and \$100,000.00, the Bidder may elect to provide 100% Performance Bond and accept payment for the Project upon completion and acceptance of the work on the Project by the Owner.

SUCCESSFUL BIDDER

The successful bidder shall perform with its own organization and with the assistance of workers under its immediate superintendence, work of a value not less than 60% of the value of all work embraced in the Project. All subcontractors will require the approval of the Engineer in writing.

The contract and its counterparts will be executed as one original document. Once the contract has been fully executed, the original document will remain in the County's office of record. Copies of the original contract and its counterparts will be distributed to all appropriate parties.

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto Calhoun County as Owner in the penal sum of _____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns. Signed, this _____ day of _____.

The condition of the above obligation is such that whereas the principal has submitted to Calhoun County a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the construction of the **REPLACEMENT OF THE NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD.**

NOW, THEREFORE,

(A) If said Bid shall be rejected, or in the alternate,
(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claim hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of these are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by proper officers, the day and year first set forth above.

(SEAL)
ATTEST:

Principal

Title

(SEAL)
ATTEST:

Surety

By: Attorney-in Fact

IMPORTANT - Surety Companies executing bonds for federally assisted contracts must appear on the Treasury Department's most current list and be authorized to transact business in the state where the Project is located.

PERFORMANCE BOND

THE STATE OF TEXAS
COUNTY OF CALHOUN

KNOW that _____, whose address is _____, hereinafter called Contractor, and _____, as Surety, a corporation organized and existing under the laws of the State of _____, and fully authorized and admitted to do business in the State of Texas, and licensed by the State of Texas to issue surety bonds, are held and firmly bound unto the Calhoun County, a municipal corporation organized and existing under the laws of the State of Texas, hereinafter called Owner, in the sum of _____ DOLLARS and _____ CENTS (\$ _____) in lawful money of the United States, to be paid in Calhoun County, Texas for the payment of which sum well and truly to be made, we hereby bind ourselves and our heirs, executors, administrators and successors, jointly and severally, by these presents. This Bond shall automatically be increased by the amount of any Change Order or Supplemental Agreement which increases the Contract price, but in no event shall a Change Order or Supplemental Agreement which reduces the Contract price decrease the penal sum of this Bond.

The conditions of this bond are such that, whereas, the Contractor entered into a certain Contract with the Owner, dated the __ day of _____, 20__, for the **REPLACEMENT OF THE NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD** (the "Project"), which is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, if the Contractor shall well, truly and faithfully perform and fulfill all undertakings, covenants, terms, conditions and agreements of said Contract in accordance with plans, specifications and Contract Documents during the original term thereof and any extension thereof which may be granted by Owner, with or without notice to the Surety, and during the life of any guaranty or warranty required under this Contract, and shall also well and truly perform and fulfill all undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modifications to Surety being hereby waived; and, if the Contractor shall repair and/or replace all defects due to faulty materials and workmanship that appear within a period of one year from date of final completion and final acceptance of the Project by Owner; and, if the Contractor shall fully indemnify and save harmless the Owner from all costs and damages which Owner may suffer by reason of failure to so perform herein and shall fully reimburse and repay Owner all outlay and expense which the Owner may incur in making good any default or deficiency, then this obligation shall be void; otherwise, it shall remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Project to be performed there under or the Specifications accompanying the same shall in anywise affect its obligation on this Bond, and Surety does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Project or to the Specifications.

The Surety relieves Calhoun County and its representatives from the exercise of any diligence whatever in securing compliance on the part of the Contractor with the terms of the Contract, and the Surety agrees that it shall be bound to take notice of and shall be held to have knowledge of all acts or omissions of the Contractor in all matters pertaining to the Contract. The Surety understands and agrees that the provision in the Contract that the County will retain certain amounts due the Contractor until the expiration of 30 days from the acceptance of Work is intended for the County's benefit, and the County will have the right to pay or withhold such retained amounts or any other amount owing under the Contract without changing or affecting the liability of the Surety hereon in any degree.

If the County gives Surety notice of Contractor's default, Surety shall, within 45 days, take one of the following actions:

1. Arrange for Contractor, with consent of the County, to perform and complete the Contract; or
2. Take over and assume completion of the Contract itself, through its agents or through independent contractors, and become entitled to the payment of the balance of the Contract Price.

If the Surety fails to take either of the actions set out above, it shall be deemed to have waived its right to perform and complete the Contract and received payment of the balance of the Contract Price, and the County shall be entitled to enforce any remedies available at law, including but not limited to completing the Contract itself and recovering any cost in excess of the Original Contract Price from the Surety.

If any legal action be filed upon this Bond, exclusive venue shall lie in Calhoun County, State of Texas. This Bond is given pursuant to the provisions of Chapter 2253 of the Texas Government Code, as amended, which is incorporated herein by this reference. However, all of the express provisions hereof shall be applicable whether or not within the scope of said statute.

Notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office receptacle, with proper postage affixed (certified mail, return receipt requested), addressed to the respective other Party at the address prescribed in the Contract documents, or at such other address as the receiving party may hereafter prescribe by written notice to the sending party.

In witness whereof, the Principal and Surety have signed and sealed this instrument this, the _____ day of _____, 20____.

Contractor: _____

Surety: _____

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

(SEAL OF CONTRACTOR)

(SEAL OF SURETY)

ATTEST:

ATTEST:

Secretary of Contractor - _____

Secretary of Surety - _____

Service of process and requisite notices may be made on the Surety's agent and Attorney in Fact described above or, if the aforesaid Surety's agent and Attorney-in-Fact is not a resident of Calhoun County, service may also be made on following Resident Agent of the Surety at the address shown below. The Surety hereby designates the following Resident Agent as an agent upon whom any requisite services of process and any notices may be delivered or had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Texas Insurance Code, as amended.

Name: _____

Address, City, State, Zip: _____

Telephone & E-Mail Address: _____

PAYMENT BOND

THE STATE OF TEXAS
COUNTY OF CALHOUN

KNOW that we, _____, a corporation or other entity of the State of _____, hereinafter called Contractor, and _____, of _____, State of _____, and fully authorized and admitted to do business in the State of Texas and licensed by the State of Texas to issue surety bonds, hereinafter called the Surety, are held and firmly bound into Calhoun County, Texas, hereinafter called Owner, and unto all persons, firms, and corporations who may furnish materials or equipment for, or perform labor upon the improvements hereinafter referred to, in the sum of _____ DOLLARS and _____ CENTS (\$ _____) in lawful money of the United States, to be paid in Calhoun County, Texas, for the payment of which sum well and truly to be made, we bind ourselves and our heirs, executors, administrators and successors, jointly and severally, by these presents.

The conditions of this bond are such that, whereas, Contractor entered into a certain Contract with the County of Calhoun, Texas, the Owner, dated the _____ day of _____, 20____, for the **REPLACEMENT OF THE NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD** (the "Project") which Contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

Now therefore, if the Contractor shall promptly make payment to all subcontractors, workers, laborers, mechanics, and suppliers, all monies to them owing by the Contractor for subcontracts, work, labor, equipment, supplies, and materials done or furnished for the construction of improvements of said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect. This bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code, as amended, and all liabilities on this bond shall be determined in accordance with the provisions of said Chapter to the same extent as if it were copied at length herein.

If any legal action be filed upon this Bond, venue shall lie in Calhoun County, State of Texas. The Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Project to be performed there under or the Specifications accompanying the same, shall in anywise affect its obligation on this Bond, and Surety does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Project or to the Specifications. No final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

In witness whereof, the Principal and Surety have signed and sealed this instrument this, the _____ day of _____, 20____.

Contractor: _____

Surety: _____

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

(SEAL OF CONTRACTOR)

(SEAL OF SURETY)

ATTEST:

ATTEST:

Secretary of Contractor - _____

Secretary of Surety - _____

SPECIFICATIONS FOR
REPLACEMENT OF NORTH &
SOUTH TIMBER BRIDGES ON
BRIGHTON ROAD BID NUMBER:
2023.07

GOVERNING SPECIFICATIONS AND SPECIAL PROVISIONS
ITEMS FROM
TEXAS DEPARTMENT OF TRANSPORTATION
&
CALHOUN COUNTY, TEXAS

ALL SPECIFICATIONS AND SPECIAL PROVISIONS APPLICABLE TO THIS PROJECT ARE IDENTIFIED AS FOLLOWS:

STANDARD SPECIFICATIONS: ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION NOVEMBER 1, 2014. STANDARD SPECIFICATIONS ARE INCORPORATED IN THE CONTRACT BY REFERENCE WHICH MAY BE VIEWED AT:

<ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf>

ITEM 400 EXCAVATION AND BACKFILL FOR STRUCTURES
ITEM 409 PRESTRESSED CONCRETE PILING
ITEM 420 CONCRETE SUBSTRUCTURES
ITEM 422 CONCRETE SUPERSTRUCTURES
ITEM 425 PRECAST PRESTRESSED CONCRETE STRUCTURAL MEMBERS
ITEM 465 JUNCTION BOXES, MANHOLES AND INLETS
ITEM 432 RIPRAP
ITEM 450 RAILING
ITEM 454 BRIDGE EXPANSION JOINTS
ITEM 496 REMOVING STRUCTURES
ITEM 500 MOBILIZATION
ITEM 502 BARRICADES, SIGNS, AND TRAFFIC HANDLING
ITEM 506 TEMPORARY EROSION, SEDIMENTATION, AND ENVIRONMENTAL CONTROLS
ITEM 540 METAL BEAM GUARD FENCE

SPECIAL PROVISIONS: SPECIAL PROVISIONS WILL GOVERN AND TAKE PRECEDENCE OVER THE SPECIFICATIONS ENUMERATED HEREON WHEREVER IN CONFLICT THEREWITH.

SPECIAL SPECIFICATIONS:

NONE

GENERAL: THE ABOVE-LISTED SPECIFICATION ITEMS ARE THOSE UNDER WHICH PAYMENT IS TO BE MADE. THESE, TOGETHER WITH SUCH OTHER PERTINENT ITEMS, IF ANY, AS MAY BE REFERRED TO IN THE ABOVE-LISTED SPECIFICATION ITEMS, AND INCLUDING THE SPECIAL PROVISIONS LISTED ABOVE, CONSTITUTE THE COMPLETE SPECIFICATIONS FOR THIS PROJECT.

BID FORM FOR UNIT PRICE CONTRACTS

Calhoun County, Texas

Date: _____

_____ (hereinafter called "Bidder"), doing business as (circle one) (a corporation, a partnership, an individual) to Calhoun County, Texas, (hereinafter called "Owner").

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Replacement of North and South Timber Bridges On Brighton Road** having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to construct the Project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents and drawings, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in writing in the "Notice to Proceed" issued by the Owner's Engineer and fully complete the Project within _____ calendar days thereafter as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following addenda:

BID SHEET

**REPLACEMENT OF NORTH &
SOUTH TIMBER BRIDGES ON
BRIGHTON ROAD**

Bid Number: 2023.07

**REPLACEMENT OF NORTH AND SOUTH TIMBER BRIDGES ON BRIGHTON ROAD
PROVIDE LABOR, EQUIPMENT AND MATERIALS TO REPLACE BRIDGES**

Bid Sheet shall be attached to and shall be part of the complete Contract Documents. Description references TxDOT Specifications to be used.

BID				
ITEM #	DESCRIPTION	EST. QUANTITY PER UNIT	UNIT PRICE	AMOUNT BID (QTY.X UNIT PRICE)
	BASE BID:			
164	BROADCAST SEED (PERM)(RURAL)(CLAY)	350 SY	\$	\$
168	VEGETATIVE WATERING	5 MG	\$	\$
400	CEMENT STABILIZED BACKFILL	44 CY	\$	\$
409	PRESTRESSED CONC PILING (18" SQUARE)	1280 LF	\$	\$
409	PRESTRESSED CONC SHEET PILING (8")(HPC)	1341.84 SF	\$	\$
420	CL C CONCRETE (ABUTMENT)	27.6 CY	\$	\$
422	REINFORCED CONC SLAB (SLAB BEAM)	1112 SF	\$	\$
422	CONC APPROACH SLAB	19.4 CY	\$	\$
425	PRESTRESSED CONC SLAB BEAM (4SB12)	147 LF	\$	\$
425	PRESTRESSED CONC SLAB BEAM (5SB12)	98 LF	\$	\$
432	RIPRAP CONC (CL B) (5 IN)	22 CY	\$	\$
450	RAIL (TY T223)	148 LF	\$	\$
454	BRIDGE JOINT (TY A)	82 LF	\$	\$
496	REMOV LARGE STRUCTURE (BRIDGE)(0-99 LENGTH)	2 EA	\$	\$
500	MOBILIZATION	1 LS	\$	\$
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	1 LS	\$	\$
506	TEMPORARY EROSION CONTROL LOGS (INSTALL)(12")	385 LF	\$	\$
540	METAL BEAM GUARD FENCE (TERMINAL ANCHOR SECTION)	8 EA	\$	\$
540	METAL BEAM GUARD FENCE TRANSITION (TL2)	8 EA	\$	\$
			TOTAL BASE BID	\$

SCHEDULE OF SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer.

SUBCONTRACTORS	ADDRESS & PHONE NUMBER	SPECIALTY	% OF WORK
1.			
2.			
3.			
4.			
5.			
6.			
7.			

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: _____

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: _____

Phone Number: _____ Email: _____

Exceptions and or Variations from Specifications and/or additional Notes: _____

STATE OF TEXAS

{ }

AFFIDAVIT

COUNTY OF _____ { }

_____ being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the _____ of _____, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at _____
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached Request for Qualifications (RFQ); that he or she is the person whose name is signed to the attached RFQ; that said RFQ is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such RFQ was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that himself/herself/itself/themselves has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other respondent, or anyone else interested in the RFQ contract; and that himself/herself/itself/themselves has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other respondent.

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham RFQ;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that himself/herself/itself/themselves or anyone else would submit a false or sham RFQ, or that anyone should refrain from submitting a RFQ or withdraw their RFQ;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to fix the RFQ of himself/herself/itself/themselves or of anyone else, or to fix the outcome of the award of the RFQ for himself/herself/itself/themselves or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted RFQ; and
- e) did not, directly or indirectly, submit their RFQ or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this RFQ.

Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

Signature of Affiant

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this _____ day of _____, 20_____.

Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Name and Title of Authorized Agent

Date

Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503 Approved by OMB 0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application ____ b. initial award c. post-award	3. Report Type: a. initial filing ____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) _____, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Company Name

Signature of Authorized Official

Printed Name of Authorized Official

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Signature of Authorized Agent

Printed Name and Title of Authorized Agent

Date

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional) CALHOUN COUNTY 202 S ANN ST, PORT LAVACA TX 77979 361-553-4610 FAX: 361-553-4614
	6 City, state, and ZIP code	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
				-				

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

**FORM OF AGREEMENT
BETWEEN
OWNER AND CONTRACTOR**

PREAMBLE

This agreement, made this _____ day of _____, in the year 20____ by and between the County of Calhoun, Texas, herein known as the "Owner" or the "County", and _____ herein known as the "Contractor", a corporation of the State of Texas.

ARTICLES

The Owner and the Contractor agree as set forth in the following articles:

1.0 THE WORK

a. Description:

The Contractor will perform the work as described and shown in the Contract Documents and Drawings for completion of the **Replacement of the North and South Timber Bridges on Brighton Road**, including furnishing all plant, labor, material, and equipment, and performing all work required for the Project. Unless otherwise specified in a Contract Document, each instruction and requirement in that Contract Document shall be considered to be directed at the Contractor.

b. The Engineer:

The Project was designed by CivilCorp, LLC, for Calhoun County, and both CivilCorp and the County will serve as Engineer during construction of the work.

2.0 CONTRACT DOCUMENTS

The contract consists of all of the Contract Documents that are as fully a part of the Contract as if attached here to or repeated verbatim herein. The Contract Documents include the following:

- a. the Instructions to Bidders;
- b. the Bid Form and Bid Sheet;
- c. the General Conditions;
- d. the Plans, including drawings and the Technical Specifications which includes the TxDOT Standard Specifications for Construction of Highways, Streets, and Bridges (2014), Special Specifications, and Special Provisions.
- e. the Performance and Payment Bonds;
- f. any addenda that are issued
 - (1) prior to the bid opening or
 - (2) after the bid opening which are signed and dated by the Owner, the Engineer and the Contractor.
- g. any written modifications or change orders agreed to by the Owner and Contractor.

3.0 CONTRACT TIME

a. Commencement:

Contract Time will begin ten (10) calendar days after the date of issue for the Notice to Proceed. Notice to Proceed will be issued by the Engineer.

b. Completion:

Project must be fully completed within _____ calendar days after the beginning of the Contract Time, subject to extensions of time as provided by applicable provisions of the Contract.

c. Delayed Completion:

Failure of the Contractor to fully complete the Project within the Contract Time, including any extensions granted, shall entitle the Owner to deduct from the money due to the Contractor, the amount of eight-hundred dollars (\$800.00) for each calendar day of delay in completion of the Work, not as a penalty but as liquidated damages, based on a reasonable estimate of the added expense for supervision, and the loss of anticipated use of the completed project.

4.0 CONTRACT SUM

a. The Owner agrees to pay the Contractor for the performance of the Contract, amounts determined by Contractor's Bid for the project which was as follows:

The total amount of _____ (\$ _____) which amount shall be known as the Contract Sum. Actual payment will be based on the Unit Price Schedule, subject to the final measurement of quantities in place.

5.0 PAYMENTS

a. Partial Payments shall be made on a monthly basis in accordance with the General Conditions.

b. Final Payment shall be made upon completion of the Project in accordance with the General Conditions.

c. A 10% retainage will be held until the final inspection and approval of all construction is completed.

6.0 RETENTION OF RECORDS

For purposes of the following paragraph, Contractor shall be the Sub-recipient:

Sub-recipient shall retain all records pertinent to expenditures incurred under this contract for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this contract shall be retained for five (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

AFFIRMATION

This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns. The Contract Documents constitute the entire Contract between the Owner and the Contractor, and may only be altered, amended or repealed by a duly executed written instrument. The Contractor may not assign its obligations under this Contract without the prior written consent of the Owner.

IN WITNESS WHEREOF, the parties have caused this contract to be executed by their duly authorized officials in one original copy on the date first above written. Additional copies of the original contract will be distributed to all appropriate parties.

OWNER:

CONTRACTOR:

Calhoun County, Texas

By: _____

Honorable Richard H. Meyer
Calhoun County Judge

Name: _____

Title: _____

(Please type)

Address:

Calhoun County Courthouse
211 S. Ann St.
3rd Floor, Ste 301
Port Lavaca, TX 77979

Address:

(SEAL)

(SEAL)

ATTEST:

ATTEST:

Anna Goodman

Print Name: _____

Calhoun County Clerk

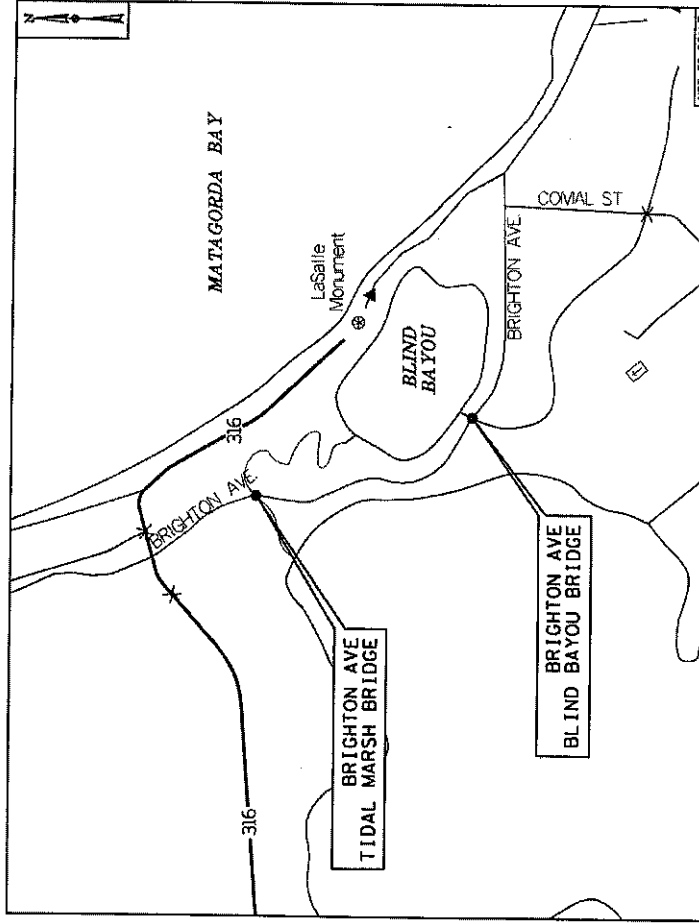
Title: _____

BRIGHTON AVE CALHOUN COUNTY

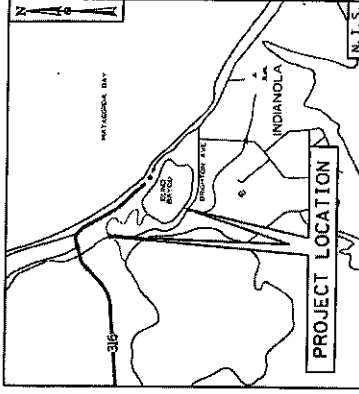
PLANS FOR REPLACEMENT OF NORTH & SOUTH TIMBER BRIDGES ON BRIGHTON AVENUE

COUNTY JUDGE
RICHARD MEYER

COUNTY COMMISSIONERS
PRECINCT NO.1 DAVID HALL
PRECINCT NO.2 VERN LYSSY
PRECINCT NO.3 JOEL BEHRENS
PRECINCT NO.4 GARY REESE



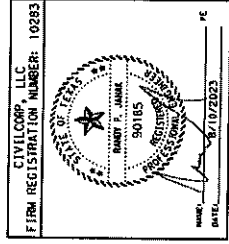
PROJECT LAYOUT MAP



VICINITY MAP

INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	GENERAL NOTES
3	TRAFFIC CONTROL PLAN
4	WZ (RCD)-13
5-16	BC (1) THRU BC (12)
17-18	SWSP
19	SSS LAYOUT
20	EC (9)-16
21	BRIGHTON AVE AT TIDAL MARSH
22	BRIDGE LAYOUT
23	FOUNDATION LAYOUT
24	BRIDGE GEOMETRY
25	ABUTMENT DETAILS
26	FRAMING PLAN
27	PRESTRESSED CONCRETE SLAB BEAM SPAN
28	ESTIMATED QUANTITIES
29	TIDAL MARSH-PSBND
30	BRIGHTON AVE AT BLIND BAYOU
31	BRIDGE LAYOUT
32	FOUNDATION LAYOUT
33	BRIDGE GEOMETRY
34	ABUTMENT DETAILS
35	FRAMING PLAN
36	PRESTRESSED CONCRETE SLAB BEAM SPAN
37	ESTIMATED QUANTITIES
38	BLIND BAYOU-PSBND
39	BRIDGE STANDARDS
40	BAS-A
41	CSAB 1 OF 2
42	CSAB 2 OF 2
43	FD 1 OF 2
44	FD 2 OF 2
45	GF (31) TR TL2-19
46	MBGF-19
47	PCSP
48	PSB-45B12
49	PSB-55B12
50	PSBEB
51	PSBBA
52	TYPE T223 1 OF 3
53	TYPE T223 2 OF 3
54	TYPE T223 3 OF 3



CivilCorp
ENGINEERS - SURVEYORS
4611 C. AIRLINE RD., SUITE 300, VICTORIA, TEXAS 77904
TEL: (361)270-7500 FAX: (361)270-7501 TENG FIRM #10283

**SPECIFICATION DATA
TESTS TO BE IN ACCORDANCE WITH TEXAS DEPARTMENT OF
TRANSPORTATION STANDARD TEST METHODS**

THE CONTRACTOR SHALL GIVE NOTICE TO ALL PRIVATE UTILITIES AFFECTED BY OPERATIONS PRIOR TO STARTING WORK.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING ALL EXISTING CURBS, PAVEMENT, LANDSCAPING, ETC., WHICH ARE DAMAGED DURING CONSTRUCTION OPERATIONS TO A CONDITION AND TEXTURE AS GOOD OR BETTER THAN PREVIOUSLY EXISTED, AS DIRECTED BY THE ENGINEER. IF SUCH DAMAGE OCCURS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH THE REPAIR OF THE DAMAGED ITEMS.

THE CONTRACTOR SHALL MAKE EVERY EFFORT TO PRESERVE TREES AND SHRUBS WITHIN THE RIGHT OF WAY AND OBTAIN PRIOR APPROVAL FROM THE ENGINEER BEFORE ANY TREES ARE REMOVED.

THE CONTRACTOR SHALL FURNISH A CERTIFIED COPY OF THE LEGAL GROSS WEIGHT OF EACH VEHICLE HAULING MATERIALS TO THE PROJECT AND CERTIFIED MEASUREMENTS FOR ALL TRUCKS HAULING MATERIAL BY VOLUME.

CONTRACTOR SHALL SECURE AND PAY FOR ALL APPLICABLE PERMITS AND LICENSES OF A TEMPORARY NATURE NECESSARY FOR THE PROSECUTION OF THIS WORK.

THE CONTRACTOR'S ATTENTION IS DIRECTED TO UTILITIES EXISTING IN OR NEAR WORK AREAS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACT WITH THE UTILITY COMPANIES AND FOR OBTAINING AND PROVIDING NECESSARY UTILITIES AND STRUCTURES. IF IN THE COURSE OF THE WORK UNDERGROUND UTILITIES OR STRUCTURES ARE ENCOUNTERED AND ARE IN CONFLICT WITH THE WORK, THE CONTRACTOR SHALL CONTACT THE ENGINEER, ANY DAMAGE TO THE EXISTING UTILITIES OR STRUCTURES SHALL BE THE CONTRACTOR'S EXPENSE. CHANGE OF THIS NATURE ARE CONSIDERED INCIDENTAL TO THE WORK AND SHALL NOT ENTITLE THE CONTRACTOR TO ADDITIONAL COMPENSATION.

ANY DAMAGE TO UTILITIES INCURRED DUE TO THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

ALL SAW-CUTS SHALL BE PERPENDICULAR OR PARALLEL TO THE DIRECTION OF TRAFFIC. SAWED EDGES SHALL BE CLEANED AND SHALL NOT HAVE A JAGGED APPEARANCE OR CHUNKS BROKEN OUT, AS DIRECTED BY THE ENGINEER. SAW-CUTS SHALL NOT BE PAID FOR DIRECTLY, BUT SHALL BE CONSIDERED A SUBSIDIARY TO THE VARIOUS BID ITEMS.

CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY WITH ANY CONFLICTS OR DISCREPANCIES NOTED WITH THE PAVEMENT ELEVATIONS. IF NO VERIFICATION OR APPROVAL IS OBTAINED, CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR CONSTRUCTED AREAS.

ALL AREAS WITHIN THE PROJECT LIMITS SHALL BE GRADED TO ENSURE POSITIVE DRAINAGE. ALL DISTURBED GRASS AREAS SHALL BE EITHER SEEDED OR SODED TO MATCH EXISTING CONDITIONS. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION.

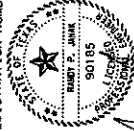
AREA BETWEEN ASPHALT PAVEMENT SAWCUT AND FORMS FOR CONCRETE WORK TO BE BACKFILLED WITH HOT MIX COLD LAID ASPHALT CONCRETE PAVEMENT PER TxDOT SPEC 351. THIS WORK SHALL BE SUBSIDIARY TO THE VARIOUS BID ITEMS.

-----ITEM 164---
USE BERMUDA GRASS (3 LBS/AC) AND FOXTAIL MILLET (34 LBS/AC) FOR THIS
ITEM.

--- ITEM 204 ---
SPRINKLING FOR DUST CONTROL SHALL BE UTILIZED AS DIRECTED BY THE
ENGINEER AND SHALL BE CONSIDERED INCIDENTAL TO THE VARIOUS BID
ITEMS.

---ITEM 502---
ADDITIONAL SIGNS, BARRELS AND TRAFFIC HANDING MAY BE NECESSARY TO COMPLETE THE WORK SHOWN HEREIN AND SHALL BE PROVIDED BY THE CONTRACTOR AS REQUIRED. THIS WORK SHALL BE CONSIDERED SUBSIDIARY TO THE WORK SHOWN ON THE CONTRACT. THE FOLLOWING SIGNS, EXISTING SIGNS, BARRELS AND TRAFFIC HANDLING, IF EXISTING, SHALL BE USED BY THE ENGINEER. EXISTING ROADSIDE SIGNS SHALL BE RELOCATED TO PRE-WORK LOCATION AS SOON AS PRACTICAL. THIS WORK WILL BE SUBSIDIARY TO THE WORK SHOWN ON THE CONTRACT.

CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283

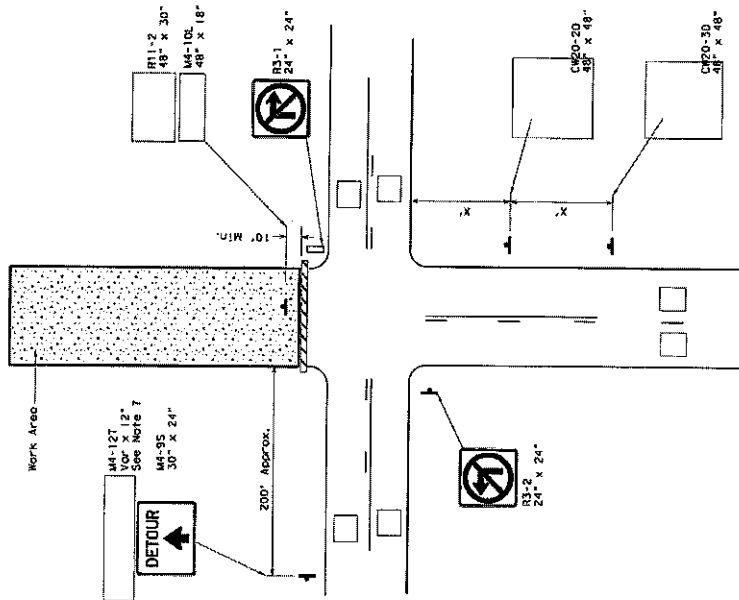
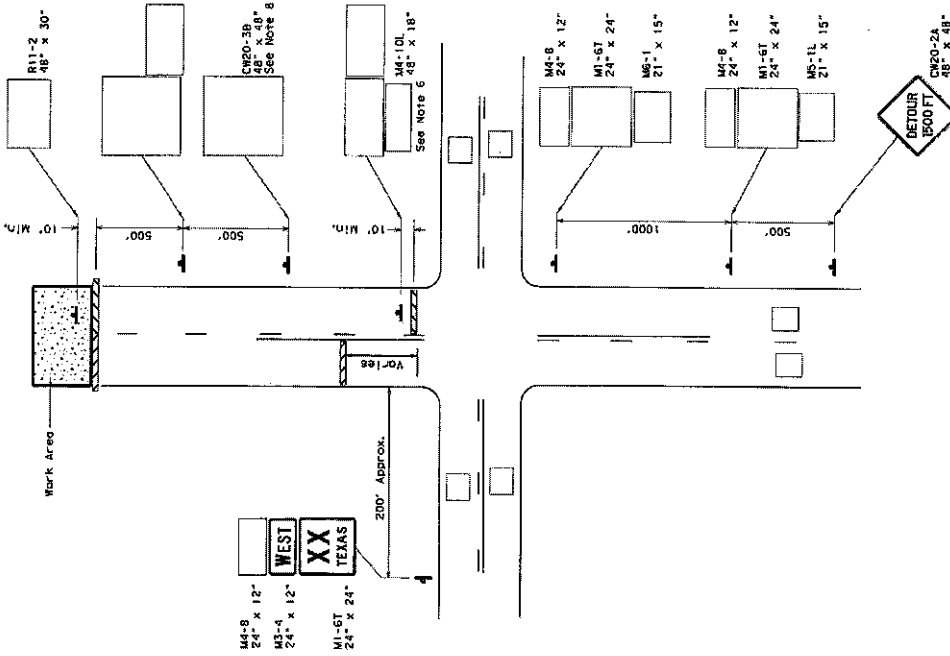


NAME: [Signature] PE
DATE: 8/10/2023

CivilCorp
ENGINEERS • SURVEYORS
4611 E. AIRLINE RD., SUITE 300, VICTORIA, TEXAS 77904
TEL (561) 576-7500 FAX (561) 576-1501
TELEX 711014 CIVILCORP

BRIGHTON AVE
BRIDGE REPLACEMENT
GENERAL NOTES

DEV NO	STATE	PROJECT NO		Hwy NO	
6	TEXAS	22-212-01		BRIGHTON AVE	
DIST	COUNTY	CONT	SECT	SHT NO	
YKM	CALHOUN			2	



ROAD CLOSURE BEYOND THE INTERSECTION
Signing for a Numbered Route with an Off-Site Detour

ROAD CLOSURE AT THE INTERSECTION Signing for an Un-numbered Route with an Off-Site Detour

LEGEND	
	Type 3 Barricade
	Sign

Posted Speed %	Minimum Sign Spacing "K" Distance
30	120'
35	160'
40	240'
45	320'
50	400'
55	500'
60	600'
65	700'
70	800'
75	900'

GENERAL NOTES

1. This sheet is intended to provide details for temporary work zone road closures. For permanent road closure details see the DDM standards.
2. Barricades used shall meet the requirements shown on Barricade and Construction Standard 8510 and on the Compliant Mark Zone Traffic Control Devices list (CMZTCD).
3. Stockpiled materials shall not be placed on the traffic side of barricades.
4. Barricades at the road closure should extend from pavement edge to pavement edge.
5. Detour signing shown is intended to illustrate the type of signing that is appropriate for numbered routes and for routes not numbered and labeled. It does not indicate the full extent of detour signing required. Detour routes should be signed as shown elsewhere in the plans.
6. If the road is open for a significant distance beyond the intersection or there are significant origin/destination points beyond the intersection, the signs and barricades at this location should be located at the edge of the traveled way.
7. The Street Name (M4-127) sign is to be placed above the DETOUR (M4-95) sign.
8. For urban areas where there is a shorter distance between the intersection and the actual closure located on the ROAD CLOSED XX MILES AHEAD (R11-36) sign, the sign may be replaced with a ROAD CLOSED TO THRU TRAFFIC (R11-36) sign. If adequate space does not exist to install the ROAD CLOSED TO THRU TRAFFIC (R11-36) sign, the sign may be replaced with a ROAD CLOSED AHEAD (CM20-30) sign and the closure a single ROAD CLOSED AHEAD (CM20-30) sign. The ROAD CLOSED sign may replace the ROAD CLOSED 1000 FT (CM20-38) and ROAD CLOSED 500 FT (CM20-39) signs.
9. Signs and barricades shown shall be subsidiary to Item 502. Locations where these devices will be required shall be as shown elsewhere in the plans.

WORK ZONE
ROAD CLOSURE
DETAILS

WZ(RCD) - 13

[illegible]

BARRICADE AND CONSTRUCTION (BC) STANDARD SHEETS GENERAL NOTES:

- The Barricade and Construction Standard Sheets (BC sheets) are intended to show typical examples for placement of temporary traffic control devices, construction pavement markings, and typical work zone signs. The information contained in these sheets meet or exceed the requirements shown in the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
- The development and design of the Traffic Control Plan (TCP) is the responsibility of the Engineer.
- The Contractor may propose changes to the TCP that are signed and sealed by a licensed professional engineer for approval. The Engineer may develop, sign and seal Contractor proposed changes.
- The Contractor is responsible for installing and maintaining the Traffic Control Devices as shown in the plans. The Contractor may not move or change the approximate location of any device without the approval of the Engineer.
- Geometric design of lane shifts and detours should, when possible, meet the applicable design criteria contained in manuals such as the American Association of State Highway and Transportation Officials (AASHTO) "A Policy on Geometric Design of Highways and Streets," the TxDOT "Roadway Design Manual," or engineering judgment.
- When projects abut, the Engineer(s) may omit the END ROAD WORK, TRAFFIC FINES DOUBLE, and other advance warning signs if the signing would be redundant and the work areas appear continuous to the motorists. If the adjacent project is completed first, the Contractor shall erect the necessary warning signs as shown on these sheets, the TCP sheets or as directed by the Engineer. The BEGIN ROAD WORK NEXT X MILES sign shall be revised to show appropriate work zone distance.
- The Engineer may require duplicate warning signs on the median side of divided highways where median width will permit and traffic volumes justify the signing.
- All signs shall be constructed in accordance with the details found in the "Standard Highway Sign Designs for Texas," latest edition. Sign details not shown in this manual shall be shown in the plans or the Engineer shall provide a detail to the Contractor before the sign is manufactured.
- The temporary traffic control devices shown in the illustrations of the BC sheets are examples. As necessary, the Engineer will determine the most appropriate traffic control devices to be used.
- Where highway construction or maintenance work is being undertaken, other than mobile operations as defined by the Texas Manual on Uniform Traffic Control Devices, CSJ limit signs are required. CSJ limit signs are shown on BC(2). The OBEY WARNING SIGNS STATE LAW sign, STAY ALERT TALK OR TEXT LATER and the WORK ZONE TRAFFIC FINES DOUBLE sign with plaque shall be erected in advance of the CSJ limits. The BEGIN ROAD WORK NEXT X MILES, CONTRACTOR and END ROAD WORK signs shall be erected at or near the CSJ limits. For mobile operations, CSJ limit signs are not required.
- Traffic control devices should be in place only while work is actually in progress or a definite need exists.
- The Engineer has the final decision on the location of all traffic control devices.
- Inactive equipment and work vehicles, including workers' private vehicles must be parked away from travel lanes. They should be as close to the right-of-way line as possible, or located behind a barrier or guardrail, or as approved by the Engineer.

WORKER SAFETY NOTES:

- Workers on foot who are exposed to traffic or to construction equipment within the right-of-way shall wear high-visibility safety apparel meeting the requirements of ISFA "American National Standard for High-Visibility Apparel," or equivalent revisions, and labeled as ANSI 107-2004 standard performance for Class 2 or 3 risk exposure. Class 3 garments should be considered for high traffic volume work areas or night time work.
- Except in emergency situations, flagger stations shall be illuminated when flagging is used at night.

COMPLIANT WORKZONE TRAFFIC CONTROL DEVICES

- Only pre-qualified products shall be used. The "Compliant Work Zone Traffic Control Devices List" (CWZTCD) describes pre-qualified products and their sources.
- Work zone traffic control devices shall be compliant with the Manual for Assessing safety Hardware (MASH).

THE DOCUMENTS BELOW CAN BE FOUND ON-LINE AT
<http://www.txdot.gov>

COMPLIANT WORK ZONE TRAFFIC CONTROL DEVICES LIST (CWZTCD)
DEPARTMENTAL MATERIAL SPECIFICATIONS (DMS)
MATERIAL PRODUCER LIST (MPL)
ROADWAY DESIGN MANUAL - SEE "MANUALS (ONLINE MANUALS)"
STANDARD HIGHWAY SIGN DESIGNS FOR TEXAS (SHSD)
TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD)
TRAFFIC ENGINEERING STANDARD SHEETS

SHEET 1 OF 12



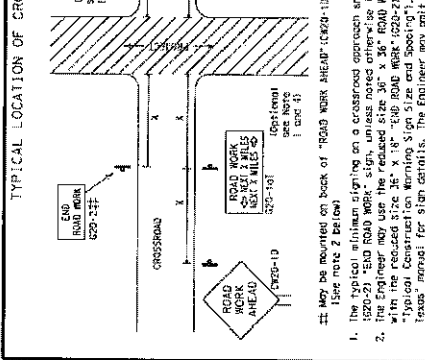
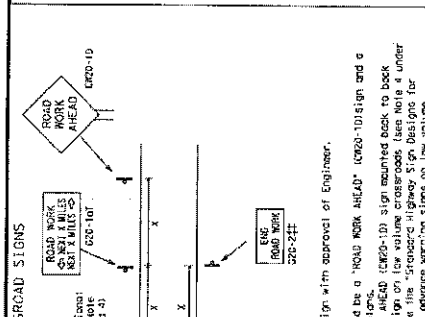
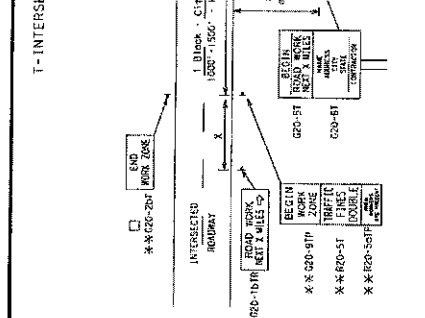
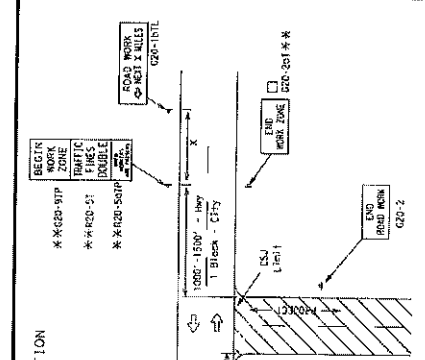
Texas
Department of Transportation

BARRICADE AND CONSTRUCTION GENERAL NOTES AND REQUIREMENTS

BC(1)-21

FILED	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009
DATE	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009
BY	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009
BY	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009
BY	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009
BY	10-21-09	NOV 2009	NOV 2009	NOV 2009	NOV 2009

TYPICAL LOCATION OF CROSSROAD SIGNS



TYPICAL CONSTRUCTION WARNING SIGN SIZE AND SPACING

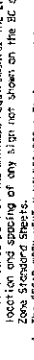
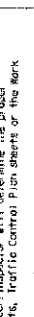
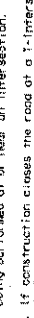
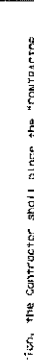
Sign Number or Series	Conventional Road	Expressway/Freeway	Spacing (ft)
W20-10	48" x 48"	48" x 48"	300
W20-11	48" x 48"	48" x 48"	300
W20-12	48" x 48"	48" x 48"	300
W20-13	48" x 48"	48" x 48"	300
W20-14	48" x 48"	48" x 48"	300
W20-15	48" x 48"	48" x 48"	300
W20-16	48" x 48"	48" x 48"	300
W20-17	48" x 48"	48" x 48"	300
W20-18	48" x 48"	48" x 48"	300
W20-19	48" x 48"	48" x 48"	300
W20-20	48" x 48"	48" x 48"	300
W20-21	48" x 48"	48" x 48"	300
W20-22	48" x 48"	48" x 48"	300
W20-23	48" x 48"	48" x 48"	300
W20-24	48" x 48"	48" x 48"	300
W20-25	48" x 48"	48" x 48"	300
W20-26	48" x 48"	48" x 48"	300
W20-27	48" x 48"	48" x 48"	300
W20-28	48" x 48"	48" x 48"	300
W20-29	48" x 48"	48" x 48"	300
W20-30	48" x 48"	48" x 48"	300
W20-31	48" x 48"	48" x 48"	300
W20-32	48" x 48"	48" x 48"	300
W20-33	48" x 48"	48" x 48"	300
W20-34	48" x 48"	48" x 48"	300
W20-35	48" x 48"	48" x 48"	300
W20-36	48" x 48"	48" x 48"	300
W20-37	48" x 48"	48" x 48"	300
W20-38	48" x 48"	48" x 48"	300
W20-39	48" x 48"	48" x 48"	300
W20-40	48" x 48"	48" x 48"	300
W20-41	48" x 48"	48" x 48"	300
W20-42	48" x 48"	48" x 48"	300
W20-43	48" x 48"	48" x 48"	300
W20-44	48" x 48"	48" x 48"	300
W20-45	48" x 48"	48" x 48"	300
W20-46	48" x 48"	48" x 48"	300
W20-47	48" x 48"	48" x 48"	300
W20-48	48" x 48"	48" x 48"	300
W20-49	48" x 48"	48" x 48"	300
W20-50	48" x 48"	48" x 48"	300
W20-51	48" x 48"	48" x 48"	300
W20-52	48" x 48"	48" x 48"	300
W20-53	48" x 48"	48" x 48"	300
W20-54	48" x 48"	48" x 48"	300
W20-55	48" x 48"	48" x 48"	300
W20-56	48" x 48"	48" x 48"	300
W20-57	48" x 48"	48" x 48"	300
W20-58	48" x 48"	48" x 48"	300
W20-59	48" x 48"	48" x 48"	300
W20-60	48" x 48"	48" x 48"	300
W20-61	48" x 48"	48" x 48"	300
W20-62	48" x 48"	48" x 48"	300
W20-63	48" x 48"	48" x 48"	300
W20-64	48" x 48"	48" x 48"	300
W20-65	48" x 48"	48" x 48"	300
W20-66	48" x 48"	48" x 48"	300
W20-67	48" x 48"	48" x 48"	300
W20-68	48" x 48"	48" x 48"	300
W20-69	48" x 48"	48" x 48"	300
W20-70	48" x 48"	48" x 48"	300
W20-71	48" x 48"	48" x 48"	300
W20-72	48" x 48"	48" x 48"	300
W20-73	48" x 48"	48" x 48"	300
W20-74	48" x 48"	48" x 48"	300
W20-75	48" x 48"	48" x 48"	300
W20-76	48" x 48"	48" x 48"	300
W20-77	48" x 48"	48" x 48"	300
W20-78	48" x 48"	48" x 48"	300
W20-79	48" x 48"	48" x 48"	300
W20-80	48" x 48"	48" x 48"	300
W20-81	48" x 48"	48" x 48"	300
W20-82	48" x 48"	48" x 48"	300
W20-83	48" x 48"	48" x 48"	300
W20-84	48" x 48"	48" x 48"	300
W20-85	48" x 48"	48" x 48"	300
W20-86	48" x 48"	48" x 48"	300
W20-87	48" x 48"	48" x 48"	300
W20-88	48" x 48"	48" x 48"	300
W20-89	48" x 48"	48" x 48"	300
W20-90	48" x 48"	48" x 48"	300
W20-91	48" x 48"	48" x 48"	300
W20-92	48" x 48"	48" x 48"	300
W20-93	48" x 48"	48" x 48"	300
W20-94	48" x 48"	48" x 48"	300
W20-95	48" x 48"	48" x 48"	300
W20-96	48" x 48"	48" x 48"	300
W20-97	48" x 48"	48" x 48"	300
W20-98	48" x 48"	48" x 48"	300
W20-99	48" x 48"	48" x 48"	300
W20-100	48" x 48"	48" x 48"	300

For special sign spacings on divided highways, expressways and freeways, see Part 5 of the Texas Manual on Traffic Signs and Devices (TMDOT) typical application diagrams or TSP Standard Signs.

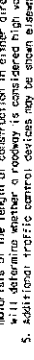
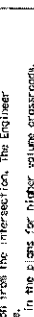
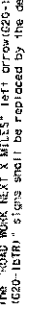
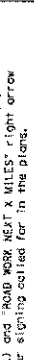
Minimum distance from work area to first advance warning sign nearest the work area and/or distance between each additional sign.

GENERAL NOTES

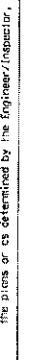
WORK AREAS IN MULTIPLE LOCATIONS WITHIN CSJ LIMITS



SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING AT THE CSJ LIMITS



SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING DOWNSIDE OF THE CSJ LIMITS



LEGEND

Symbol	Description
—	Type 3 Barricade
○ ○ ○	Channelizing Devices
—	Sign
X	See Typical Construction Warning Sign Size and Spacing chart or the TMDOT for sign spacing requirements.

NOTES

The Contractor shall determine the appropriate distance to be placed on the CSJ limits signs and "BEGIN ROAD WORK" signs for each specific project.

CSJ limit signing is required for highway construction and maintenance work, with the exception of mobile operations.

DISCLAIMER

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When extended distances occur between initial work spaces, the Engineer/Inspector should ensure additional "ROAD WORK AHEAD" (W20-10) signs are placed in advance of these work areas to remind drivers they are still in a work zone.

See the applicable TSP sheets for exact location and spacing of signs and channelizing devices.

When extended distances occur between initial work spaces, the Engineer/Inspector should ensure additional "ROAD WORK AHEAD" (W20-10) signs are placed in advance of these work areas to remind drivers they are still in a work zone.

DATE:

FILE:

PROJECT:

CONTRACT:

SECTION:

PROJECT LIMIT

BC (2) - 21

DATE: 10/21/2010

TIME: 10:00 AM

BY: [Signature]

TEXAS DEPARTMENT OF TRANSPORTATION

STANDARD SPECIFICATIONS FOR CONSTRUCTION

SECTION 202.01

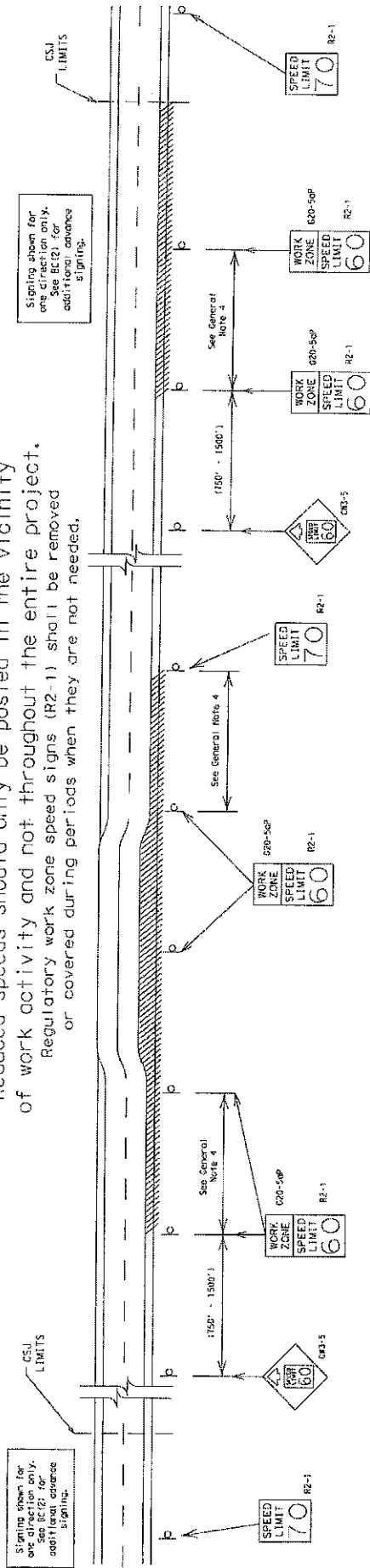
CONSTRUCTION OF HIGHWAY

SECTION 202.01

TYPICAL APPLICATION OF WORK ZONE SPEED LIMIT SIGNS

Work zone speed limits shall be regulatory, established in accordance with the "Procedures for Establishing Speed Zones," and approved by the Texas Transportation Commission, or by City Ordinance when within Incorporated City Limits.

Reduced speeds should only be posted in the vicinity of work activity and not throughout the entire project. Regulatory work zone speed signs (R2-1) shall be removed or covered during periods when they are not needed.



GUIDANCE FOR USE:

LONG/INTERMEDIATE TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit should be included on the design of the traffic control plans when restricted geometries with a lower design speed are present in the work zone and modification of the geometrics to a higher design speed is not feasible.

- Long/Intermediate Term Work Zone Speed Limit signs, when approved as described above, should be posted and visible to the motorist when work activity is present. Work activity may also be defined as a change in the roadway that requires a reduced speed for motorists to safely negotiate the work area, including:
- a) rough road or damaged pavement surface
 - b) substantial alteration of roadway geometrics (diversions)
 - c) construction detours
 - d) grade
 - e) width
 - f) other conditions readily apparent to the driver
- As long as any of these conditions exist, the work zone speed limit signs should remain in place.

SHORT TERM WORK ZONE SPEED LIMITS

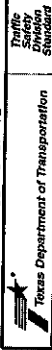
This type of work zone speed limit may be included on the design of the traffic control plans when workers or equipment are not behind concrete barrier, when work activity is within 10 feet of the traveled way or actually in the traveled way.

Short Term Work Zone Speed Limit signs should be posted and visible to the motorists only when work activity is present. When work activity is not present, signs shall be removed or covered. (See Removing or Covering on BC(4)).

GENERAL NOTES

1. Regulatory work zone speed limits should be used only for sections of construction projects where speed control is of major importance.
2. Regulatory work zone speed limit signs shall be placed on supports at a 7 foot minimum mounting height.
3. Speed zone signs are illustrated for one direction of travel and are normally posted for each direction of travel.
4. Frequency of work zone speed limit signs should be:
 - 40 mph and greater 0.2 to 2 miles
 - 35 mph and less 0.2 to 1 mile
5. Regulatory speed limit signs shall have black legend and border on a white reflective background (see "Reflective Sheet" on BC(4)).
6. Fabrication, erection and maintenance of the "ADVANCE SPEED LIMIT" (WZ-50P), "WORK ZONE" (WZ-50P), and the "SPEED LIMIT" (R2-1) signs shall not be paid for directly, but shall be considered subsidiary to Item 502.
7. Turning signs from view, laying signs over or down will not be allowed, unless as otherwise noted under "REMOVING OR COVERING" on BC(4).
8. Techniques that may help reduce traffic speeds include but are not limited to:
 - A. Low enforcement.
 - B. Flagger stationed next to sign.
 - C. Portable changeable message sign (PCMS).
 - D. Low-power (transit) radar transmitter.
 - E. Speed monitor trailers or signs.
9. Speeds shown on details above are for illustration only. Work Zone Speed Limits should only be posted as approved for each project.
10. For more specific guidance concerning the type of work, work zone conditions and factors impacting allowable regulatory construction speed zone reduction see TxDOT form #1204 in the TxDOT e-form system.

SHEET 3 OF 12



BARRICADE AND CONSTRUCTION WORK ZONE SPEED LIMIT

BC (3) - 21

FILED	00-1-000	IN 1-000	IN 1-000	IN 1-000	IN 1-000
01-1-000	November 2002	02-1-000	03-1-000	04-1-000	05-1-000
06-1-000	07-1-000	08-1-000	09-1-000	10-1-000	11-1-000
12-1-000	13-1-000	14-1-000	15-1-000	16-1-000	17-1-000
18-1-000	19-1-000	20-1-000	21-1-000	22-1-000	23-1-000
24-1-000	25-1-000	26-1-000	27-1-000	28-1-000	29-1-000
30-1-000	31-1-000	32-1-000	33-1-000	34-1-000	35-1-000

Figure 10-1 consists of three diagrams illustrating the placement of "ROAD WORK AHEAD" signs on level ground, on a grade, and on a curve.

- Diagram 1 (Level Ground):** Shows a "ROAD WORK AHEAD" sign placed on level ground. The sign is 12' min. high. The distance from the sign to the travel lane edge is 6' or greater. The sign is placed on a paved shoulder.
- Diagram 2 (On a Grade):** Shows a "ROAD WORK AHEAD" sign placed on a grade. The sign is 12' min. high. The distance from the sign to the travel lane edge is 6' or greater. The sign is placed on a paved shoulder.
- Diagram 3 (On a Curve):** Shows a "ROAD WORK AHEAD" sign placed on a curve. The sign is 12' min. high. The distance from the sign to the travel lane edge is 6' or greater. The sign is placed on a paved shoulder.

[illegible]

STOP/SLOW PADDLES

1. STOP/SLOW needles are the primary method to control flow rates. The STOP/SLOW needle size should be 24" x 24".
2. STOP/SLOW needles must be re-sterilized when used at night.
3. STOP/SLOW needles must be re-sterilized after a shift with a minimum length of 8" to the bottom of the STOP or SLOW needle focus.
4. Any lights incorporated into the STOP or SLOW needle focus shall only be as specifically described in Section EE.03. Mono Sterilizing Devices in the IM/INT.

CONTRACTOR REQUIREMENTS FOR MAINTAINING PERMANENT SIGNS
WITHIN THE PROJECT LIMITS

1. Permanent signs are used to give notice of traffic laws or regulations, call attention to conditions that are potentially hazardous to traffic operations, show route designations, destinations, directions, distances, service locations, of interest, and other geospatial, recreational, scientific service, logistics, or cultural information. Drivers proceeding through a work zone need the same, clear and concise route guidance as normally indicated on a roadway without construction.
2. When permanent regulatory or warning signs conflict with work zone conditions, remove or cover the permanent sign. Signs placed over temporary signs indicate the roadway condition. For details for covering large guide signs see the TSSC standard.
3. When existing permanent signs are moved and relocated due to construction purposes, they shall be visible to motorists at all times.
4. If existing signs are to be relocated on their original supports, they shall be removed from the old support and replaced on the new support. The signs shall still meet the required posting requirements of the Manual of Uniform Traffic Control Devices, 8th Edition, Part 6B, Section 6B.07, Standard. This work should be paid for under the appropriate pay item for relocating existing signs.
5. If permanent signs are to be removed and relocated using temporary supports, the Contractor shall use crashworthy supports as shown on the SC Standard sheets, LBS standard sheets or the LIMITED list. The signs shall meet the required mounting standards as per Item 609. The contractor may pay item for relocating existing signs, or signs or traffic control device that is struck or damaged by the Contractor, if it can be demonstrated that such damage was not avoidable by the Contractor to ensure proper guidance for the motorists. This is a subsidiary item to Item 502.

SHEETING REQUIREMENTS (WHEN USED AT NIGHT)		
USAGE	COLOR	SIGN FACE MATERIAL
BACK GROUND	RED	TYPE B, OR C SHEETING
BACK GROUND	ORANGE	TYPE B ₁ OR C ₁ SHEETING
LEGEND & BORDER	WHITE	TYPE B OR C SHEETING
LEGEND & BORDER	BLACK	ACRYLIC NON-REFLECTIVE FILM

[illegible]

- c. Short-term stationary - any time the work that occupies a location for more than 1 hour in a single daylight period.
- d. Short-term location - work that occupies a location up to 1 hour.

3. **SIGNAL MOUNTING REQUIREMENTS**

- a. The location of each short-term intermediate-time sign shall be at least 7 feet, but not more than 9 feet, above the paved surface, except as shown for supplemental signs mounted below other signs.
- b. The location of Short-term/Short-term duration signs shall be a minimum of 1 foot above the pavement surface but no more than 2 feet above the pavement surface.
- c. Long-term/Short-term duration signs may be used in lieu of Short-term/Short-term duration signs.
- d. Short-term/Short-term duration signs may be used in lieu of Short-term/Short-term duration signs.
- e. Short-term/Short-term duration signs shall be used only during daylight and shall be removed at the end of the workday or reduced to minimum visibility at night.
- f. Regulatory signs shall be mounted on signposts, but not more than 9 feet, above the paved surface regardless of work duration.

4. **TYPE OF SIGNS**

5. SIGN SUBSTRATES

The Contractor shall ensure the sign substrate is installed in accordance with the manufacturer's recommendations for the type of sign support that is being used. The NHTD lists sign substrates, regardless of the type of sign, that are not on approved sign substrate, regardless of the type of sign.

"Mean" type materials are NOT on approved sign substrate. Examples of "mean" type materials are:

1. All wooden (including plywood) sign panels fabricated from 2 or more plies and/or have any of the following:
- a. Fastened to the back of the sign and extending fully or across the sign.
- b. Cleat (small) or bolt (large) through the back of the sign using wood screws that do not penetrate the face of the sign panel.
- c. Screws small, be placed on both sides of the sign and are spaced on 6" centers.
- d. The Engineer may approve other methods of fastening the sign faces.

The Contractor shall ensure the sign substrate is installed in accordance with the manufacturer's recommendations for the type of sign support that is being used. The NHTD lists sign substrates, regardless of the type of sign, that are not on approved sign substrate, regardless of the type of sign.

"Mean" type materials are NOT on approved sign substrate. Examples of "mean" type materials are:

1. All wooden (including plywood) sign panels fabricated from 2 or more plies and/or have any of the following:
- a. Fastened to the back of the sign and extending fully or across the sign.
- b. Cleat (small) or bolt (large) through the back of the sign using wood screws that do not penetrate the face of the sign panel.
- c. Screws small, be placed on both sides of the sign and are spaced on 6" centers.
- d. The Engineer may approve other methods of fastening the sign faces.

WHITE LETTERS—All sign letters and numbers shall be clear, and open rounded type uppercase alphabet letters as approved by the Federal Highway Administration (FHWA) and be submitted in the "Standard Highway Sign Design for Texas" manual. Signs, letters and numbers shall be of first class workmanship in accordance with Department Standards and Specifications.

When sign messages may be confusing or do not apply, the signs shall be removed or completely covered. Long-term stationary or intermediate stationary signs installed on square metal tubing may be turned away from traffic 90 degrees when the sign message is not applicable. This technique may not be used for signs installed in the median of divided highways or near any intersections where the sign may be seen from approaching traffic.

When signs are covered, the material used shall be opaque, such as heavy mill black plastic, or other materials which will cover the entire sign face and maintain their opaque properties under automobile headlights at night, without damaging the sign surface. But no shall NOT be used to cover signs. Duct tape or other adhesive material shall NOT be affixed to a sign face. Signs and marker sticks shall, no removal, not be the hazard (1.1.1) and (1.1.2).

There sign supports require the use of weights to keep from turning over, the use of sandbags with air, counterweights sand should be used.

The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight.

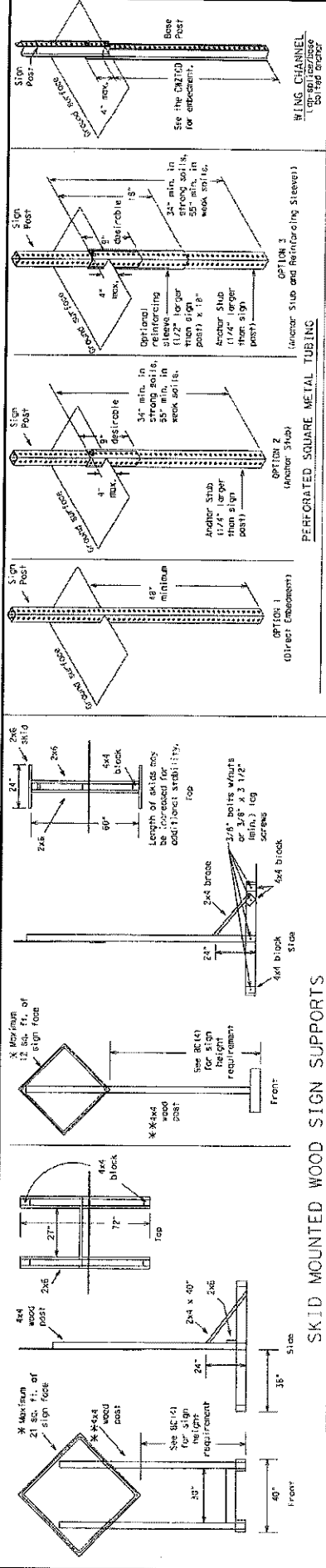
Rock, concrete, iron, steel or other solid objects shall not be substituted.

**BARRICADE AND CONSTRUCT
TEMPORARY SIGN NOTES**

BC (4) -21

1-2007	November 2002	DATE	DEPT
	MUTATIONS		
5-07	8-14	PLST	COUNTY
7-13	5-21		

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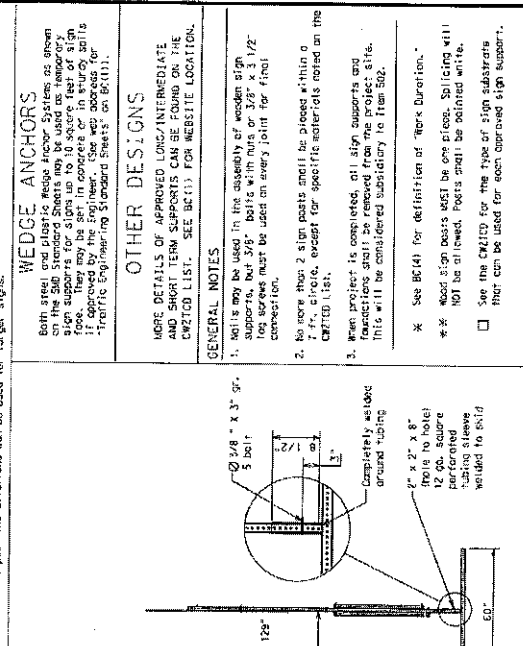


SKID MOUNTED WOOD SIGN SUPPORTS

* LONG/INTERMEDIATE TERM STATIONARY - PORTABLE SKID MOUNTED SIGN SUPPORTS

GROUND MOUNTED SIGN SUPPORTS

Refer to the CR210 and the manufacturer's installation procedure for each type sign support. The maximum sign square footage shall adhere to the manufacturer's recommendation. Two post installations can be used for larger signs.



WEDGE ANCHORS

Both steel and concrete anchors are shown on the S&B Standard Sheets. The steel anchors may be set in concrete or in sturdy walls. They may be set in concrete or in sturdy walls. They may be set in concrete or in sturdy walls. They may be set in concrete or in sturdy walls.

OTHER DESIGNS

MORE DETAILS OF APPROVED LONG/INTERMEDIATE TERM SUPPORTS CAN BE FOUND ON THE CR210 LIST. SEE BC(11) FOR WEBSITE LOCATION.

GENERAL NOTES

1. Holes may be used in the assembly of wooden sign supports, but 5/8" bolts with nuts or 1/2" lag screws must be used on every joint for final connection.
2. No more than 3 sign posts shall be placed within a CR210 list.
3. When project is completed, all sign supports and foundations shall be removed from the project site. This will be considered satisfactory to T&B.

* See BC(4) for definition of "Mark Duration."

** Wood sign posts shall be one of the following: 1. 101 has all listed. Posts shall be defined with.

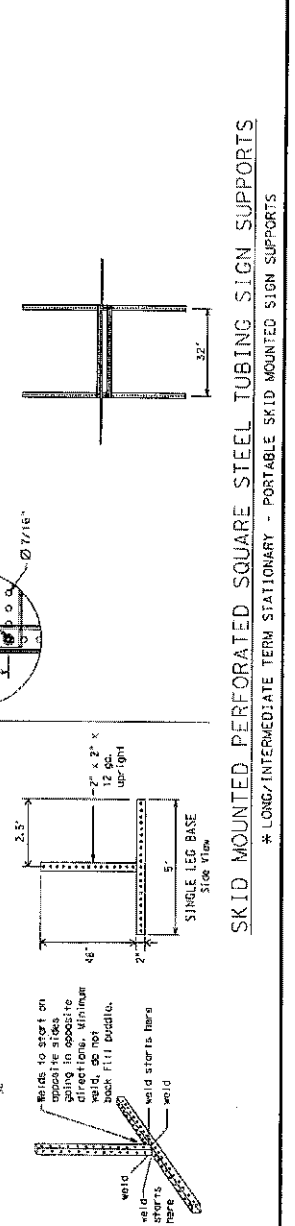
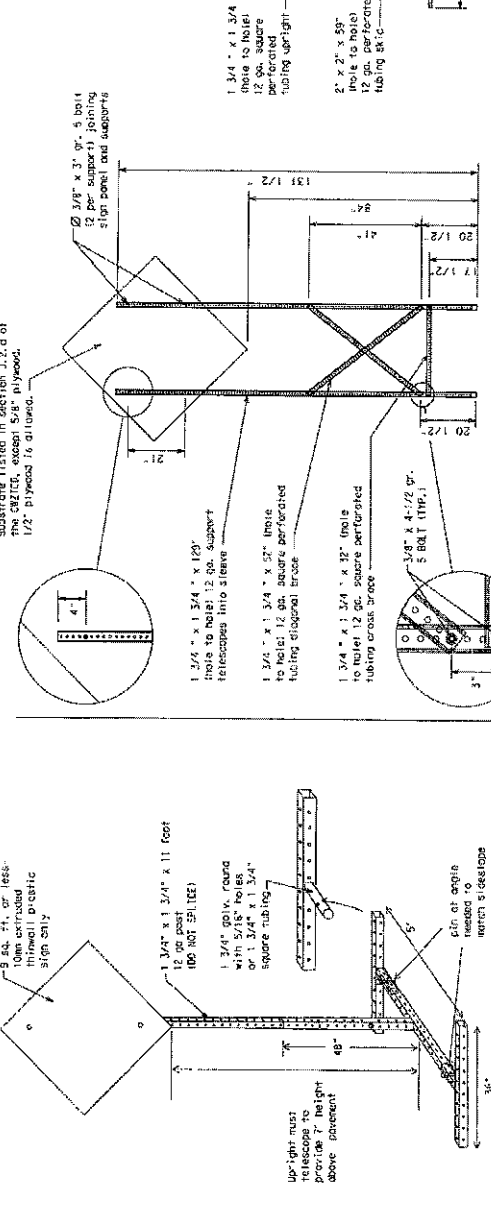
See the CR210 for the type of sign substrate that can be used for each approved sign support.

SHEET 5 OF 12

Texas Department of Transportation

BARRICADE AND CONSTRUCTION TYPICAL SIGN SUPPORT

BC(5)-21	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A
Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A
Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A
Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A	Rev. 21, 00A



SKID MOUNTED PERFORATED SQUARE STEEL TUBING SIGN SUPPORTS

* LONG/INTERMEDIATE TERM STATIONARY - PORTABLE SKID MOUNTED SIGN SUPPORTS

DATE: 11/11

WHEN NOT IN USE, REMOVE THE PCWS FROM THE RIGHT-OF-WAY OR PLACE THE PCWS BEHIND BARRIER OR GUARDRAIL WITH SIGN PANEL TURNED PARALLEL TO TRAFFIC

Phase 1: Condition Lists

Location	Warning	* * * Advance Notice List
AT FM XXXX	SPEED LIMIT XX MPH	TUE-FRI XX AM- X PM
BEFORE RAILROAD CROSSING	MAXIMUM SPEED XX MPH	APR XX- XX X PM-X AM
NEXT X MILES	MINIMUM SPEED XX MPH	BEGINS MONDAY
PAST US XXX EXIT	ADVISORY SPEED XX MPH	BEGINS WAT XX
XXXXXX TO XXXXXX	RIGHT LANE EXIT	MAY X-X XX PM- XX AM
US XXX TO FM XXXX	USE CAUTION	NEXT FRI-SUN
	DRIVE SAFELY	XX AM TO XX PM
	DRIVE WITH CARE	NEXT TUE AUG XX
		TONIGHT XX PM- XX AM

X X See Application Guide, Items 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791

XXX See Application Guidelines Note 5.

WORDING ALTERNATIVES

1. The words **RIGHT**, **LEFT** and **ALL** can be interchanged as appropriate.
2. Randomly drop letters **H**, **Q**, **S**, **Y** and **U** if it can be interchanged as appropriate.
3. **E351**, **MEST**, **NORTH** and **SOUTH** for abbreviations **E**, **N**, **N** and **S**.
4. **ROAD**, **HIGHWAY** and **STREET** as appropriate.
5. **HEAD** may be used instead of **HEADQUARTERS**.
6. **F1** and **M1**, **MILE** and **MILES** interchanged as appropriate.
7. **1**, **ONE** and **PAST** interchanged as needed.
8. **ALL** and **ANY** can be eliminated from the message if a location, space or time is indicated.

[illegible]

- be maintained as listed in Note 15 under "PORTABLE PUMP sign and, with the approval of the Engineer, use of the static sign represented, and shall not subject to the same requirements as BECF, for the

INSTRUCTION UNGEABLE (PCMS)	21	DATE TYPED		DATE TYPED	Traffic Safety Division Standard
				HOURS	
		JOB			
		COUNTY	SHEET NO.		
				10	

1. For long term stationary work zones on freeways, drums shall be used as the primary channelizing device.
2. For immediate term stationary work zones on freeways, drums should be used as the primary channelizing device but may be replaced in wettest sections by vertical panels, or 42" two-piece cones. In tangent sections, one-piece cones may be used with the approval of the Engineer but only if personnel are present on the project at all times to maintain the cones in proper position and location.
3. For short term stationary work zones on freeways, drums are the preferred channelizing device but may be replaced in tangent, transition and tangent transition sections by two-piece cones or one-piece cones as approved by the Engineer.
4. Drums and all related items shall comply with the requirements of the current version of the "Texas Manual on Uniform Traffic Control Devices" (TMUDOT) and the "California Work Zone Traffic Control Devices List" (CWTZ100).
5. Drums, cones, and related materials that exhibit poor workmanship and shall be free from objectionable defects or defects that would adversely affect their intended use or serviceability.
6. The Contractor shall be responsible for the condition of the drums. The Contractor shall be responsible for the replacement of the Engineer's inspection. The replacement drums must be in approved device.

Pre-cooled plastic drums can meet the following requirements:

1. Plastic drums must be made of a single piece of the drum shell to be the top portion and the "base" shell for the bottom.
2. The nose and base shell must lock together in such a manner that the drum separates from the nose when fractured by a vehicle traveling at a speed of 20 mph or greater but prevents accidental separation due to manual removal of the drums.
3. The base shell must be constructed of materials created by bonding and extruding a plastic resin.
4. The drums must be made of deformable materials. The Contractor shall use metal or single piece plastic drums as approved testing devices or sign supports.
5. Drums shall present a profile that is a minimum of 18 inches in width at the 36 inch height when viewed from any direction. The height of the drums shall be a minimum of 36 inches and a maximum of 48 inches and a maximum of 32 inches.

1. Plastic drums shall be a two-piece design; the "body" of the drum shall be the top portion and the "base" shall be the bottom.
2. The top and base shall "lock" together in such a manner that the body separates from the base only when separated by a vehicle traveling at a speed greater than 10 miles per hour. The drums shall be designed to resist handling under all conditions created by passing vehicles.
3. Plastic drums shall be constructed of lightweight flexible, and absorbable materials. The Contractor shall NOT use metal drums or single piece plastic drums or conventional devices or drum supports.
4. The drums shall be constructed of a material that will not deform when hit by the 35' net height when viewed from any direction. The height of the drum unit 35' net height installed on a base shall be a minimum of 38 inches and a maximum of 42 inches.
5. The drums shall have a built-in handle for easy pickup and shall be designed to drain water and not have water dripping down.
6. The drums shall have a minimum of two widely spaced 3/16" net diameter holes to allow attachment of a warning light, warning reflector, and/or approved color tape 3' in.
7. The drums shall have a minimum of four elongated rectangular slots, and white reflective circular material shall not be used on the drums. The slots shall be 1/2" wide and 1 1/2" high and shall be spaced 4 inches or greater from 8 inches in width, are non-reflected in space between any two adjacent slots shall not exceed 2 inches in width.
8. The drums shall have a maximum width of 35 inches, a maximum height of 42 inches, and a minimum of two footcandle of sufficient size to allow base to be held down while separating the drum body from the base.
9. Plastic drums shall be constructed of ultraviolet stabilized, orange, yellow, or blue plastic.
10. The drums shall be constructed of a material that will not deform when hit by the 35' net height when viewed from any direction. The height of the drum unit 35' net height installed on a base and lateral marker.

The striping used on drums shall be constructed of sheeting meeting the color and reflectivity requirements of Department Materials Specification MS-2300, "Signs For Materials," Type A or Type B reflective sheeting shall be supplied unless otherwise specified in the plans.

1. Inflated tires shall be large enough to hold up to 50 lbs. of load. In cases where filled with the ballast material, should weigh between 35 lbs minimum and 50 lbs maximum. The ballast may be sand in the tire or sawdust separate from the tubes, sand in a sand-filled plastic bag or sawdust in a plastic bag. Sawdust bags are acceptable. Loading of sandbags will be allowed, however no more than 80 pounds above normal surface weight nor exceed 12 inches.

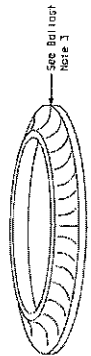
Bags with built-in ballast shall weigh between 40 lbs. and 50 lbs. Built-in ballast can be constructed of an integral crumple rubber base or a solid rubber base. A wheel is may be used for ballast on drums approved for this type of ballast on the agency list.

The ballast shall not be heavy objects, water, or any material that would become hazardous to motorists, pedestrians, or workers when the drum is struck by a vehicle.

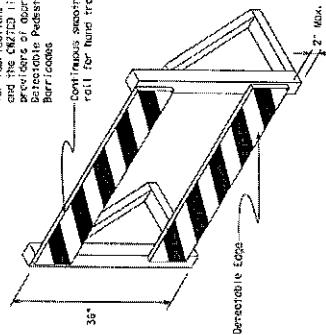
When used in regions susceptible to freezing, drums shall have drainage holes in regions susceptible to weather will not collect and freeze becoming a hazard when struck by a vehicle.

Ballast shall not be placed on top of drums.

Adhesives may be used to secure bags of drums to perimeter.



This detail is not intended for fabrication. See note 3 and the CR272 list for providers of approved Detectable Pedestrian



1. When existing pedestrian facilities are disrupted, access to a relocated in a TIC zone, the temporary facilities shall be adequate and include accessibility features consistent with the standards presently in the existing pedestrian facility. Refer to 8.10.15.15.2 for more information.
2. Where possible, sidewalk setbacks and crosswalk alignments, sidewalks, sidewalk setbacks and crosswalk alignments, sidewalks and pedestrian facilities with visual disabilities normally use the standards in the current edition of the International Building Code (IBC). A detectable pedestrian crossing shall be placed 3' away from the edge of the sidewalk instead of a class 3 sidewalk.
3. Detectable pedestrian bollards similar to the one pictured above, and tactile paving similar to the one pictured above, and tactile paving similar to the one pictured above, shall be used to provide tactile and visual cues for detectable edging on non-surfacer-type pavements, a pedestrian path.
4. Signs, tape, or plastic chain strung between street are not permitted. Signs shall be used to provide information to pedestrians with disabilities (e.g., accessibility signage, tactile paving, and tactile paving) and should not be used as a control for pedestrian movement.
5. Temporary lights shall not be obtained to detectable pedestrian bollards.
6. Detectable pedestrian bollards should use a "naming" bollard route as shown on 8.10.15.15.2 provided that the tap rail provides tactile cues for pedestrians with disabilities. For more information, see 8.10.15.15.2 for more information on naming bollards, splitters, barriers, or other devices.



18" x 24" sign
(Maximum Sign Dimensions)
on CH-8, Opposing Traffic Lane
near Driveway sign D70a. Keep Right
lanes or other signs as approved
by Engineer.

Plywood, Aluminum or Metal sign substrates shall NOT be used on plastic drums

SIGNS, CHEVRONS, AND VERTICAL PANELS MOUNTED ON PLASTIC DRUMS

1. Signs used on plastic dunnage shall be manufactured using substrates listed on the ERTD.
2. Closures and other work zone signs with an orange background shall be manufactured with Type B₁ or Type L₁ orange reflective sheeting. The color and retroreflectivity requirements of the signs and the material, unless otherwise specified in the plans.
3. Vertical Panels shall be manufactured with orange and white reflective sheeting meeting the requirements of SAE-390 Type A or Type B. All signs and panels shall have a 1/2 inch slope down toward the intended travelway lane.
4. Other sign messages, text or symbols may be used as approved by the Engineer. Sign dimensions shall not exceed 48 inches in height, except for the R2 series signs discussed in Note 5 below.
5. Signs shall be installed using a 1/2 inch bolt (nutless) and nut, two washers, and one locking washer for each connection.
6. Mounting bolts and nuts shall be fully engaged and adequately torqued. Bolts should not extend more than 1/2 inch beyond nuts.
7. Closures may be placed on drums on the outside of curves, and on the inside of curves. When used in these locations, they may be placed at intervals of no more than 100 feet, and on every third drum. A minimum of three (3) signs should be used at each location called for in the plans.
8. W9, W10, W11, W12, and R10-12 Slowdown Closed Signs with reflective yellow-green background are mounted on plastic dunnage in the approach of the Equipment.

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

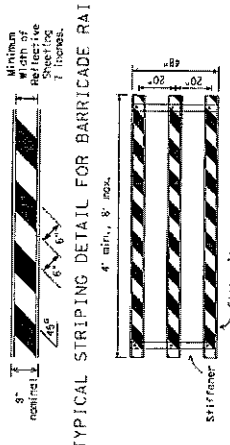
BC (8) - 21

DATE	DD-YY-MM	NAME	DOB	SEX	AGE	HT	WT	HAIR	EYES	COLOR	SKIN	NO.
06-07-83	1983-07-06	NANDAN K	2002	M	17	5'10"	140	BROWN	BROWN	BROWN	FAIR	12

TYPE 3 BARRICADES

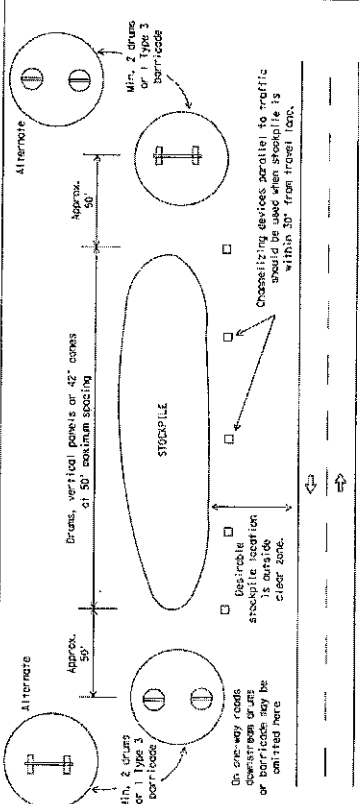
1. Refer to the Department Work Zone Traffic Control Devices List (KDOT) for details of the Type 3 Barricade. The use of all materials used in the construction of Type 3 Barricades.
2. Type 3 Barricades shall be used at each end of construction projects closed to all traffic.
3. Barricades shall be placed in the direction of travel, facing downward in the direction of travel when used on a two-lane road, and facing downward in both directions from the center of the barricade when no turns are provided at a closed road. Stripping should slope downward to the left, for the right side of the roadway, and slope downward to the right, for the left side of the roadway, striking should slope downward to the right.
4. Identification markings may be shown only on the back of the barricade. Markings shall be reflective and shall be used for identification only.
5. Barricades shall not be placed parallel to traffic unless an adequate clear zone is provided.
6. Barricades shall not be installed on barriers.
7. Barricades shall not be installed on the shoulder of a road, where the use of sandbags with dry, chemically sound is recommended. The sandbags will be filled with sand to keep the sand from spilling and to maintain a constant weight. Sand bags shall not be stacked in a manner that conceals the reflective sheeting.
8. Barricades shall be made of a durable material that has a minimum of 50 lbs. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs. Sandbags shall be made of a durable material that has a minimum of 50 lbs. Sandbags shall be made of a durable material that has a minimum of 50 lbs. Sandbags shall be made of a durable material that has a minimum of 50 lbs.
9. Sandbags shall be made of a durable material that has a minimum of 50 lbs. Sandbags shall be made of a durable material that has a minimum of 50 lbs. Sandbags shall be made of a durable material that has a minimum of 50 lbs.

Barricades shall NOT be used as a sign support.



Stiffener may be inside or outside of support, but no more than 2 stiffeners shall be used on one barricade.

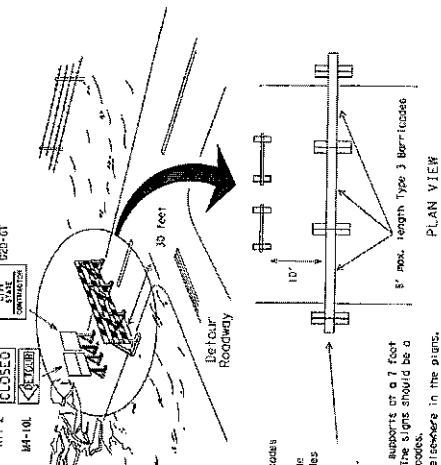
TYPICAL PANEL DETAIL FOR SKID OR POST TYPE BARRICADES



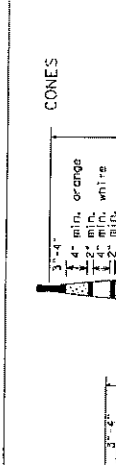
TRAFFIC CONTROL FOR MATERIAL STOCKPILES



Even roadway of a divided highway shall be barricaded in the same manner.



PLAN VIEW

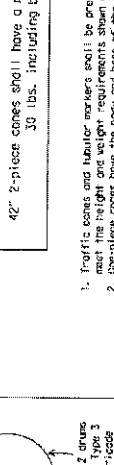


1. Signs should be mounted on independent supports at a 7 foot minimum height.
2. Advance signing shall be as specified elsewhere in the plans.

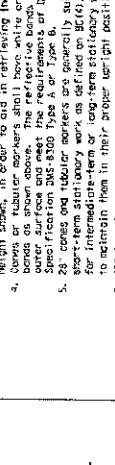
PLAN VIEW



PLAN VIEW



PLAN VIEW



PLAN VIEW



PERSPECTIVE VIEW

1. Where positive retroreflective capability is provided, drums may be omitted.
2. Plastic construction fencing may be used with drums for safety as required in the plans.
3. Vertical flags or drums with the reflective sheeting on the back, around the drum, is required when the shoulder width is less than 12 feet.
4. When the shoulder width is greater than 12 feet, steady-burn lights may be omitted if drums are used.
5. Drums must extend the length of the culvert widening.

PERSPECTIVE VIEW



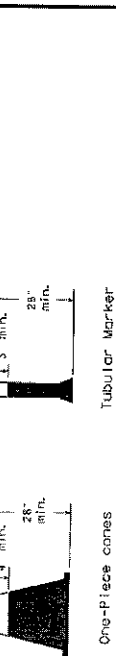
These drums are not required on one-way roadways.

PLAN VIEW



Increase number of plastic drums on the side of approaching traffic if the drum width calls it necessary. Minimum of 2 and maximum of 4 drums.

PLAN VIEW



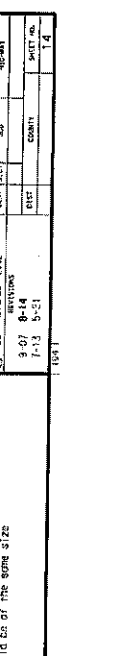
PLAN VIEW



PLAN VIEW



PLAN VIEW



SHEET 10 OF 12

Texas Department of Transportation

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC (10) - 21

DATE	REV	BY	CHKD	APP'D	REVISION
10-21-09	1	W. J. B.	W. J. B.	W. J. B.	Initial
10-21-09	2	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	3	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	4	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	5	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	6	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	7	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	8	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	9	W. J. B.	W. J. B.	W. J. B.	Revised
10-21-09	10	W. J. B.	W. J. B.	W. J. B.	Revised

- GENERAL**
1. The Contractor shall be responsible for maintaining work zone and existing pavement markings in accordance with the specifications and special provisions, on all roadways open to traffic within the CSJ limits unless otherwise stated in the plans.
 2. Color, patterns and dimensions shall be in conformance with the "Texas Manual on Uniform Traffic Control Devices" (TMUD).
 3. Additional supplemental pavement marking details may be found in the plans or specifications.
 4. Pavement markings shall be installed in accordance with the TMUD and as shown on the plans.
 5. When short term markings are required on the plans, short term markings shall conform with the TMUD, the plans and details as shown on the Standard Plan Sheet 612WPM.
 6. When standard pavement markings are not in place and the roadway is opened to traffic, DO NOT PAAS signs shall be erected to mark the beginning of the section where passing is prohibited and the end of the section where passing is permitted.
 7. All work zone pavement markings shall be installed in accordance with the 682, "Work Zone Pavement Markings."

RAISED PAVEMENT MARKERS

1. Raised pavement markers are to be placed according to the patterns on 682E1.
2. All raised pavement markers used for work zone markings shall meet the requirements of Item 672, "RAISED PAVEMENT MARKERS" and (under material Specification DMS-4200 or DMS-4300).

PREFABRICATED PAVEMENT MARKINGS

1. Removable prefabricated pavement markings shall meet the requirements of 685-6241.
2. Non-removable prefabricated pavement markings (tail board) shall meet the requirements of 685-6246.

MAINTAINING WORK ZONE PAVEMENT MARKINGS

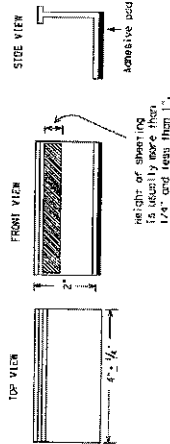
1. The Contractor will be responsible for maintaining work zone pavement markings within the work limits.
2. Work zone pavement markings shall be inspected in accordance with the frequency and reporting requirements of work zone traffic control device inspections as required by Item 693.
3. The markings should provide a visible reference for a minimum distance of 300 feet during adverse weather conditions. Markings shall be illuminated by outboard low-beam headlights at night, unless sight distance is restricted by roadway geometry.
4. Markings failing to meet this criteria within the first 30 days after placement shall be replaced at the expense of the Contractor as per Specification Item 682.

WORK ZONE PAVEMENT MARKINGS

REMOVAL OF PAVEMENT MARKINGS

1. Pavement markings that are no longer applicable, could create confusion or direct a motorist "out" of the closed portion of the roadway, shall be removed or obliterated before the roadway is opened to traffic.
2. The above shall not apply to devices in place for less than three days, where flaggers and/or sufficient channelizing devices are used in lieu of markings to outline the closed route.
3. Pavement markings shall be removed to the fullest extent possible, so as not to leave a discernible marking. This shall be by any method approved by the District Engineer. See Section Item 677 for "Eliminating Existing Pavement Markings and Markers."
4. The removal of pavement markings may require resurfacing or seal coating portions of the roadway as described in Item 677.
5. Subject to the approval of the Engineer, any method that proves to be successful on a particular type pavement may be used.
6. Blast cleaning may be used but will not be required unless specifically shown in the plans.
7. Over-painting of the markings SHALL NOT BE permitted.
8. Removal of raised pavement markers shall be as directed by the Engineer.
9. Removal of existing pavement markings and markers will be paid for directly in accordance with Item 677, "ELIMINATING EXISTING PAVEMENT MARKINGS AND MARKERS," unless otherwise stated in the plans.
10. Block-out marking tape may be used to cover conflicting existing markings for periods less than two weeks when approved by the Engineer.

Temporary Flexible-Reflective Roadway Marker Tabs



STAPLES OR NAILS SHALL NOT BE USED TO SECURE TEMPORARY FLEXIBLE-REFLECTIVE ROADWAY MARKER TABS TO THE PAVEMENT SURFACE

1. Temporary flexible-reflective roadway marker tabs used as guidemarks shall meet the requirements of 685-6242.
2. Tabs detailed on this sheet are to be introduced and accepted by the Engineer as reflective. Sealing and testing is not required. The tabs shall be applied to the pavement surface by hand or "gl" below may be imposed to ensure quality before placement on the roadway.
 - A. Select five (5) or more tabs of random from each lot or shipment and submit to the Construction Division, Materials and Pavement Section to determine specification compliance.
 - B. Select five (5) tabs and perform the following test. Affix five (5) tabs at 24 inch intervals on an asphalt or concrete surface in a straight line. Using a medium size passenger vehicle or pickup, run over the markers with the front and rear tires at a speed of 35 to 40 miles per hour, four (4) times in each direction. No tabs shall be lost or fall out of the five (5) reflective surfaces shall be lost or displaced as a result of this test.
3. Small design variances may be noted between two manufacturers.
4. See Standard Sheet 612WPM for tab placement on new pavements. See Standard Sheet 612-11 for tab placement on seal coat work.

RAISED PAVEMENT MARKERS USED AS GUIDEMARKS

1. Raised pavement markers used as guidemarks shall be from the approved product list, and meet the requirements of 685-6200.
2. All temporary construction raised pavement markers provided on a project shall be of the same manufacturer.
3. Adhesive for guidemarks shall be bituminous material not applied or buried under and for all surfaces, or thermoplastic for concrete surfaces.

Guidemarks shall be designated as:
YELLOW - two color reflective surfaces with yellow body.
WHITE - one color reflective surface with white body.

DEPARTMENTAL MATERIAL SPECIFICATIONS
PAVEMENT MARKERS (REFLECTORIZED)
TRAFFIC BUTTONS
SPRAY AND ADHESIVES
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS
PERMANENT PREFABRICATED PAVEMENT MARKERS
TEMPORARY REMOVABLE, PREFABRICATED PAVEMENT MARKINGS
TEMPORARY FLEXIBLE, REFLECTIVE ROADWAY MARKER TABS

A list of prefabricated reflective raised pavement markers, traffic buttons, and reflective roadways, roadway marker tabs and other pavement markings can be found at the Internet Product List web address shown on 62(11).

SHEET 11 OF 12

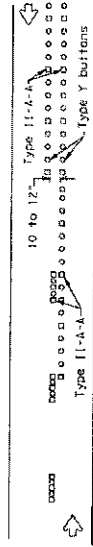


BARRICADE AND CONSTRUCTION PAVEMENT MARKINGS

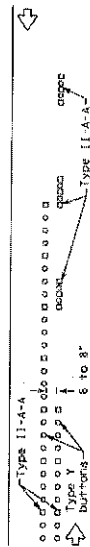
BC (11) - 21

DATE	REV	BY	CHK	APP	DATE
11-01-00	1	11-01-00	11-01-00	11-01-00	11-01-00
2-98	9-07	5-21	11-01-00	11-01-00	11-01-00

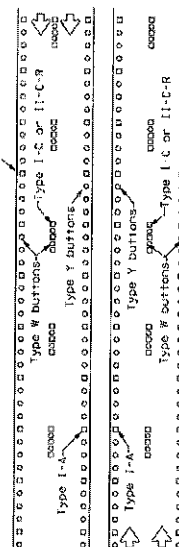
STANDARD WORK ZONE PAVEMENT MARKINGS DETAILS



RAISEN PAVEMENT MARKERS - DAYTON, OH

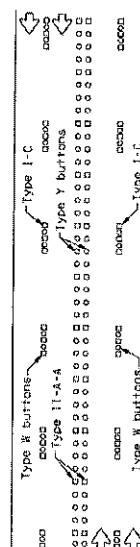


RAISED PAVEMENT MARKERS - DAYTON, OH

BROKEN
TIMES[illegible]

RAISED PAVEMENT MARKERS

**REMOVABLE MARKINGS
WITH RAISED**

[illegible]

Case	Age	Sex	Duration	Location	Findings
1	25	M	10 years	USA	Small, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
2	35	F	5 years	USA	Large, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
3	45	M	15 years	USA	Small, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
4	55	F	20 years	USA	Large, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
5	65	M	25 years	USA	Small, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
6	75	F	30 years	USA	Large, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
7	85	M	35 years	USA	Small, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
8	95	F	40 years	USA	Large, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
9	105	M	45 years	USA	Small, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.
10	115	F	50 years	USA	Large, well-circumscribed, nodular lesion in the dermis, composed of nests and cords of basaloid cells, with a fibrovascular stroma.

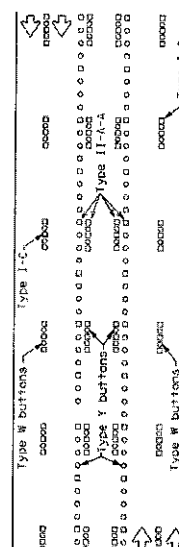
BARRICADE AND CONSTRUCTION
PAVEMENT MARKING PATTERNS

Figure 1

STANDARD CHEMISTRY

UNPLANE

BC(12)-21

[illegible]

SITE DESCRIPTION

PROJECT LIMITS: BRIGHTON RD - 0.3 MI. SE OF SH 316
0.5 MI. NW OF SH 316

PROJECT DESCRIPTION: REPLACE EXISTING BRIDGE WITH NEW BRIDGE.

MAJOR SOIL DISTURBING ACTIVITIES: EXCAV. EMBANKMENT, BRIDGE INSTALLATION.

TOTAL PROJECT AREA: 0.10 ACRES

TOTAL AREA TO BE DISTURBED: 0.05 ACRES
(AT EACH SITE)

WEIGHTED RUNOFF COEFFICIENT
(AFTER CONSTRUCTION): 0.80

EXISTING CONDITION OF SOIL & VEGETATIVE
COVER AND % OF EXISTING VEGETATIVE COVER: THE EXISTING SOILS ARE SANDY LOAM (TIDAL
BRUSHLAND) AND CLAY (ELLING BAYOU BRIDGE)
WITH A FAIR TO GOOD VEGETATIVE COVER OF 80%
WITH VARIOUS GRASSES, WHICH ARE IN
FAIR CONDITION.

NAME OF RECEIVING WATERS: BLIND BAYOU WHICH FLOWS INTO
MAJORON BAY/PONDEROSA LAKE (2481)

EROSION AND SEDIMENT CONTROLS

SOIL STABILIZATION PRACTICES:

- ___ TEMPORARY SEEDING
- ___ PERMANENT PLANTING, SODDING, OR SEEDING
- ___ MULCHING
- ___ SOIL RETENTION BLANKET
- ___ BUFFER ZONES
- ___ PRESERVATION OF NATURAL RESOURCES

OTHER: DISTURBED AREAS ON WHICH CONSTRUCTION ACTIVITY HAS CEASED
(TEMPORARILY OR PERMANENTLY) SHALL BE STABILIZED WITHIN 14 DAYS
UNLESS ACTIVITIES ARE SCHEDULED TO RESUME WITHIN 21 DAYS.

STRUCTURAL PRACTICES:

- ___ SILT FENCES
- ___ HAY BALES
- ___ ROCK FILTER DAMS
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER Dikes
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER SWALES
- ___ DIVERSION DIKE AND SWALE COMBINATIONS
- ___ PIPE SLOPE DRAINS
- ___ PILE SLOPE DRAINS
- ___ ROCK SEEDING AT CONSTRUCTION EXIT
- ___ TUMBER MATTING AT CONSTRUCTION EXIT
- ___ CHANNEL LINERS
- ___ SEDIMENT TRAPS

STRUCTURAL PRACTICES (CONT.)

- ___ SEDIMENT BASINS
- ___ STORM INLET SEDIMENT TRAP
- ___ STONE OUTLET STRUCTURES
- ___ CURBS AND GUTTERS
- ___ STORM SEWERS
- ___ VELOCITY CONTROL DEVICES
- ___ VEGETATIVE FILTER STRIPS
- ___ TEMPORARY EROSION CONTROL LOSS (BIOLOGICAL)
- ___ TEMPORARY
- ___ PERMANENT

NARRATIVE - SEQUENCE OF CONSTRUCTION (STORM WATER MANAGEMENT) ACTIVITIES:

THE ORDER OF ACTIVITIES WILL BE AS FOLLOWS:

1. INSTALL EROSION CONTROL DEVICES.
2. REMOVE EXISTING BRIDGE STRUCTURES.
3. INSTALL CONCRETE PILING.
4. INSTALL BRIDGE ABUTMENTS.
5. PERFORM EROSION CONTROL STABILIZATION PRACTICES.
6. PERFORM EROSION CONTROL DEVICES AFTER FINAL STABILIZATION.
7. REMOVE TEMPORARY EROSION CONTROL DEVICES.

STORM WATER MANAGEMENT:
STORMWATER FROM THE PROJECT DRAINS TO BLIND BAYOU
ALONG THE ROADWAY.

OTHER EROSION AND SEDIMENT CONTROLS:

MAINTENANCE:
ALL EROSION AND SEDIMENT CONTROLS WILL BE MAINTAINED IN GOOD WORKING ORDER.
IF A REPAIR IS NECESSARY, IT WILL BE DONE AT THE EARLIEST PRACTICABLE DATE, BUT
NO LATER THAN 7 CALENDAR DAYS AFTER THE SURROUNDING EXPOSED GROUND HAS DRIED
SUFFICIENTLY TO PREVENT FURTHER DAMAGE FROM HEAVY EQUIPMENT.

WASTE MATERIALS:
ALL WASTE MATERIALS WILL BE COLLECTED AND STORED IN A SECURELY LINED
METAL DUMPSTER. THE DUMPSTER WILL MEET ALL STATE AND LOCAL CITY SOLID
WASTE MANAGEMENT REGULATIONS. ALL TRASH AND CONSTRUCTION DEBRIS FROM
THE SITE WILL BE DEPOSITED IN THE DUMPSTER. THE DUMPSTER WILL BE EMPTIED
AS NECESSARY OR AS REQUIRED BY LOCAL REGULATION AND THE TRASH WILL BE
HAULED TO A PERMITTED LANDFILL. NO CONSTRUCTION WASTE MATERIAL WILL BE BURIED
ON SITE.

HAZARDOUS WASTE (INCLUDING SPILL REPORTING):
HAZARDOUS WASTE PRODUCTS IN THE FOLLOWING CATEGORIES ARE CONSIDERED TO BE
HAZARDOUS: PAINTS, COATINGS, SOLVENTS, CLEANING AGENTS, OILS, GREASES,
ASPHALT PRODUCTS, CHEMICAL ADHESIVES, SOIL STABILIZATION, OR CONCRETE
CURING COMPOUNDS AND ADDITIVES. IN THE EVENT OF A SPILL WHICH MAY BE
HAZARDOUS, THE SPILL COORDINATOR SHALL BE CONTACTED IMMEDIATELY.

SANITARY WASTE:
ALL SANITARY WASTE WILL BE COLLECTED FROM THE PORTABLE UNITS AS NECESSARY
OR AS REQUIRED BY LOCAL REGULATION BY A LICENSED SANITARY WASTE MANAGEMENT
CONTRACTOR.

OFFSITE VEHICLE TRACKING:

- ___ HAUL ROADS DUMPED FOR DUST CONTROL
- ___ LOADED HAUL TRUCKS TO BE COVERED WITH TARP/LLIN
- ___ WASH TRUCKS ON ROAD NEAR DAILY
- ___ STABILIZED CONSTRUCTION ENTRANCE

INSPECTION:

Qualified personnel shall inspect disturbed areas of the construction site that
have not been finally stabilized, areas used for storage of materials that are
exposed to precipitation, structural control measures, and locations where
vehicles enter or exit the site.

Inspection Cycle Options:

- ☐ 1. At least every 14 calendar days or within 24 hrs after 0.6 inches or
more of rainfall.
- ☐ 2. At least every 7 calendar days.
- ☐ 3. At least monthly (Engineer & DEC approved revision to SESP required).

EROSION AND SEDIMENT CONTROLS (CONT.)

a) Disturbed areas that are exposed to precipitation shall be inspected for
evidence of, or the potential for, pollutants entering the drainage system.
Sediment and erosion control measures identified on the SESP shall be observed
to ensure they are operating correctly. Locations where vehicles enter
or exit the site shall be inspected for evidence of offsite sediment tracking.
Sediments must be removed from sediment control structures no later than the
time that the design capacity has been reached by 50%.

b) Based on the result of the inspection, the SESP shall be revised to include
new or site map additional or modified BMP's designed to correct the
observed deficiencies. Revisions to the SESP must be completed within seven
(7) calendar days following the inspection.

c) A report summarizing the scope, date, time and qualifications of inspector,
major observations relating to the implementation of the SESP shall be
prepared and returned as part of the SESP for 3 years from date of final
stabilization.

d) The following records must be maintained and either attached to or referenced
in the SESP, and made readily available upon request to the parties in Part
11(d)(1) of the CDE 11. The dates when major grading activities occur: 2) The
dates when construction activities temporarily or permanently cease on a
portion of the site and 3) The dates when stabilization measures are initiated.

REMARKS:

DISPOSAL AREAS, STOCKPILES, AND HAUL ROADS SHALL BE CONSTRUCTED IN A MANNER
THAT WILL MINIMIZE AND CONTROL THE AMOUNT OF SEDIMENT THAT MAY ENTER
WATERWAYS. DISPOSAL AREAS SHALL NOT BE LOCATED IN ANY WETLAND,
WATERBODY OR STREAMBED.

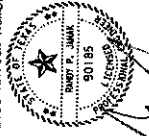
CONSTRUCTION STAGING AREAS AND VEHICLE MAINTENANCE AREAS SHALL BE CONSTRUCTED
BY THE CONTRACTOR IN A MANNER TO MINIMIZE THE RUNOFF OF POLLUTANTS.

ALL WATERWAYS SHALL BE CLEARED AS SOON AS PRACTICABLE OF TEMPORARY
ALIGNMENT, TEMPORARY BRIDGES, MATTING, FALSEWORK PILING, DEBRIS OR OTHER
CONSTRUCTION PLACED DURING CONSTRUCTION OPERATIONS THAT ARE NOT PART OF THE
FINISHED WORK.

STORM WATER POLLUTION PREVENTION PLAN is consistent with requirements specified
in applicable sediment and erosion site plans or site permits, or state water
management site plans or site permits approved by State, Tribal or local
officials (i.e., MS4 Permits).

A copy of the Construction General
Permit is part of the SESP.

FIRM REGISTRATION NUMBER: 0283



NAME: CIVILCORP, LLC
DATE: 8/8/2023
PE

CivilCorp
ENGINEERS - SURVEYORS
1111 S. WILSON AVE.
FARMERSVILLE, TEXAS 77936
TEL: 1-817-375-1500 FAX: 1-817-375-1501

BRIGHTON AVE
BRIDGE REPLACEMENT
STORM WATER
POLLUTION
PREVENTION PLAN (SW3P)

REV. NO.	STATE	PROJECT NO.	SHEET NO.
6	TEXAS	22-212-01	1 OF 2
DIST.	COUNTY	CONTRACT	JOB
17			
YRM	CALCULON		

List of Potential Pollutants

Potential Pollutant

Related Source

Virgin Asphaltic Material inclusive of prime oils, precoat aggregates, and hot mix bituminous mixture

Applications of prime coats, seal coats, and paving operations

Concrete, rebar, wire, wire fabric liner, nails, styrofoam block, lumber, and curing compound and linseed oil

Construction of concrete bridge components such as drilled shafts, culverts, abutments, piers, reinforced concrete slabs, walls, inlets, and sign foundations

Wood posts, steel posts, barrels, cones, sign boards aluminum and plywood

Placement and/or removal of barricades, signs and traffic control devices

Wood post, steel post, steel fasteners, nuts, bolts, washers

Construction of aerial beam guard fence

Structural steel I-beam, sign boards, concrete foundations

Removal of roadside sign assemblies large and small

Thermoplastic paint, glass beads, reflective tapes, raised reflective pavement markers

Application of pavement markings/markers

Petroleum products (small quantities introduced by contractor)

Equipment failure, maintenance and repair

Eligible non-harm water discharges, including but not limited to: non-potable water discharge

Moisture applications for dust control, density, and vegetation watering

Survey stakes, flagging tape and paint

Survey staking, alignment establishment

Unsuitable fill material

Excavation - roadway, special and erosion control

Controls

This material shall be applied at appropriate rates for construction purposes which will preclude these materials from entering runoff. In the event of any unanticipated discharge, materials shall be immediately notified.

This construction waste shall be properly disposed of in accordance with state and local regulations. When stored on site prior to disposal, it shall be contained so as to ensure that it cannot enter surface runoff. Any temporary fills must be removed in their entirety and the affected areas returned to their preexisting condition.

This construction waste shall be properly disposed of in accordance with state and local regulations. When stored on site prior to disposal, it shall be contained so as to ensure that it cannot enter surface runoff.

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All equipment and vehicle maintenance shall be performed in a designated area. All waste materials including hydraulic fluid, oil, and grease shall be properly disposed of in accordance with state and local waste management regulations. All material stored on site shall be contained in a container with a secure cover meeting oil state and local waste management regulations.

This material shall be applied at appropriate rates for construction purposes which will preclude these materials from entering runoff. In the event of any unanticipated discharge, materials shall be immediately notified.

This construction waste shall be properly disposed of in accordance with state and local regulations. When stored on site prior to disposal, it shall be contained so as to ensure that it cannot enter surface runoff.

This construction waste shall be properly disposed of in accordance with state and local regulations. When stored on site prior to disposal, it shall be contained so as to ensure that it cannot enter surface runoff.

FIRM REGISTRATION NUMBER: 10283



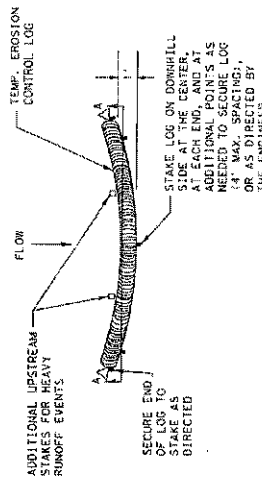
NAME: 8/8/2023 PE

CivilCorp
ENGINEERS - SURVEYORS
10111 W. 15th St., Suite 100, Dallas, TX 75244
TEL: 972-350-7800 FAX: 972-350-7801

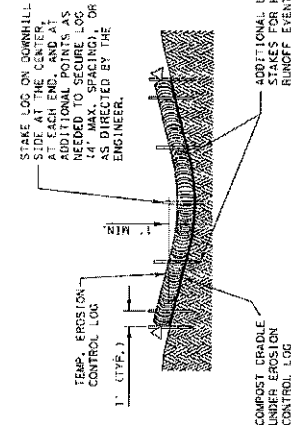
BRIGHTON AVE
BRIDGE REPLACEMENT
STORM WATER
POLLUTION
PREVENTION PLAN (SW3P)

KEY NO	STATE	PROJECT NO	SHEET NO
1	TEXAS	22-212-01	2 OF 2
DIST	COUNTY	CDOT	SECTION
1	11	11	11
YR	CALENDAR	DATE	18

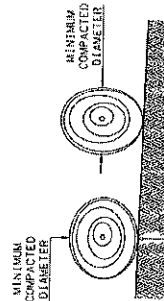
1. EROSION CONTROL LOOS SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS, OR AS DIRECTED BY THE ENGINEER.
2. LENGTHS OF EROSION CONTROL LOOS SHALL BE IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS AND AS REQUIRED FOR THE PURPOSE INTENDED.
3. UNLESS OTHERWISE DIRECTED, USE BIODEGRADABLE OR PHOTODEGRADABLE CONTAINMENT MESH ONLY WHERE LOOS WILL REMAIN IN PLACE AS PART OF A VEGETATIVE SYSTEM, FOR TEMPORARY INSTALLATIONS, USE RECYCLABLE CONTAINMENT MESH.
4. FILL LOOS WITH SUFFICIENT FILLER MATERIAL TO ACHIEVE THE MINIMUM COMPACTED DIAMETER SPECIFIED IN THE PLANS WITHOUT EXCESSIVE DEFORMATION.
5. STAKES SHALL BE 2" x 2" WOOD OR #2 REBAR, 2'-4" LONG, EMBEDDED SUCH THAT 2" PROTRUDES ABOVE LOO, OR AS DIRECTED BY THE ENGINEER.
6. DO NOT PLACE STAKES THROUGH CONTAINMENT CORDS.
7. CORRODIBLE MATERIAL IS INCIDENTAL & WILL NOT BE PAID FOR SEPARATELY.
8. SANDBAGS USED AS FILLERS SHALL BE PLACED ON TOP OF LOOS & SHALL BE SUFFICIENT TO HOLD LOOS IN PLACE.
9. TURN THE ENDS OF EACH ROW OF LOOS UP/DOWN TO PREVENT RUNOFF FROM FLOWING AROUND THE LOO.
10. FOR HEAVY RUNOFF EVENTS, ADDITIONAL UPSTREAM STAKES MAY BE NECESSARY TO KEEP LOO FROM FLOODING IN ON ITSELF.



PLAN VIEW



SECTION A-A



RIGHT-OF-WAY

Log Traps: The drainage area for a sediment trap should not exceed 5 acres. The trap capacity should be 1800 CF/acre (0.5" over the drainage area).

Center: logs should be placed in the following locations:

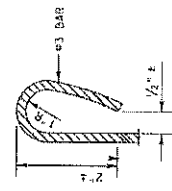
1. Within drainage ditches spaced as needed or min. 500' on center.
2. Immediately preceding ditch inlets or drain outlets.
3. Where the drainage enters a water course.
4. Just before the driveway.
5. Just before the drainage flows into the construction limits where drainage flows away from the project.

The logs should be cleaned when the sediment has accumulated to a depth of 1/2 the log diameter.

Cleaning and removal of accumulated sediment deposits is incidental and will not be paid for separately.



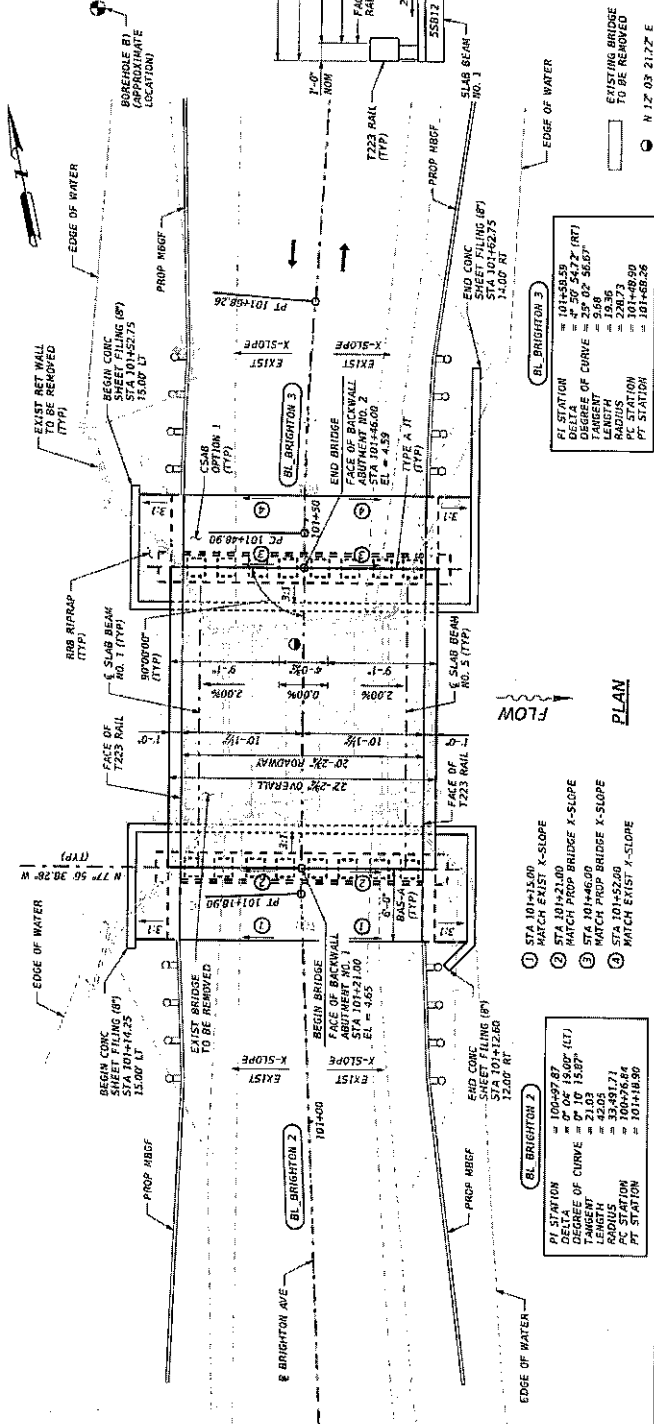
REBAR STAKE DETAIL



REBAR STAKE DETAIL

Figure 1

1. DESIGNED ACCORDING TO ASHTO LEVED BRIDGE DESIGN SPECIFICATIONS (9TH EDITION) AND CURRENT INTERIORS (18-93 LOADING).
2. HORIZONTAL DIMENSIONS ARE SHOWN. LENGTHS MUST BE CONNECTED FOR GRADE OR CROSS SLOPE WHERE APPROPRIATE.
3. EXISTING BRIDGE FOUNDATION SHALL BE REMOVED TO 2 FT MIN BELOW FINISHED GRADE.
4. ALL DIMENSION ARE IN FEET UNLESS OTHERWISE NOTED.
5. DESIGN SPEED = 40MPC
6. FUNCTIONAL CLASSIFICATION: LOCAL
7. CONTRACTOR SHALL FIELD VERIFY UTILITY LOCATIONS.
8. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS IN FIELD PRIOR TO ORDERING MATERIALS.



HL93 LOADING

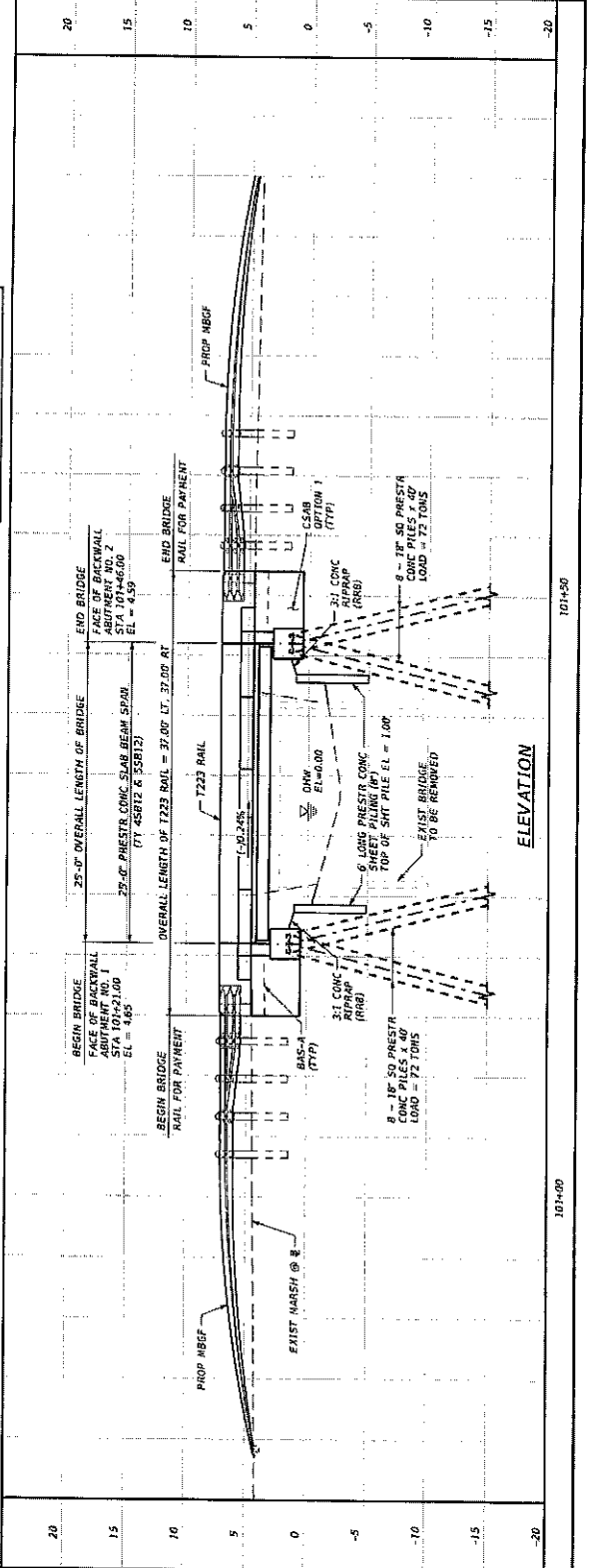
CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283

CivilCorp
ENGINEERS • SURVEYORS
4011 E. ALDRINE RD., SUITE 300, VICTORIA, TEXAS 77904
TELE 12611570-7500 FAX 12611570-7501
TELEFAX 12611570-7501

**BRIGHTON AVE
T TIDAL MARSH**

BRIDGE LAYOUT

DEV NO	STATE	PROJECT NO		APP NO
6	TEXAS	22-212-Q1		BRIGHTON AVE
DIST	COUNTY	CONT	SECT	SHE NO
YKM	CALHOUN			21



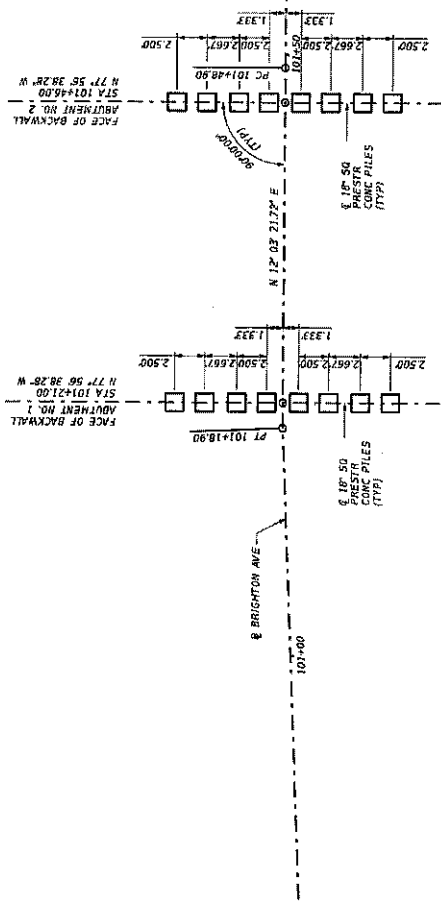
NOTES:

1. FOR PRESTRESSED CONCRETE PILES LENGTH, SEE BRIDGE LAYOUT.
2. FOR FOUNDATION LOAD, SEE ABUTMENT DETAILS.
3. CONTRACTOR SHALL BE AWARE OF ALL PUBLIC AND PRIVATE UTILITIES LOCATED NEAR THE BRIDGE. SEE BRIDGE LAYOUT FOR APPROXIMATE LOCATION OF EXISTING UTILITIES.

LEGEND:

- BOREHOLE
- 18" SQ PRESTR CONC PILE

BOREHOLE B1
(APPROXIMATE
LOCATION)



HL93 LOADING

NO.	DATE	REVISION
1		
2		
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22		



CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283

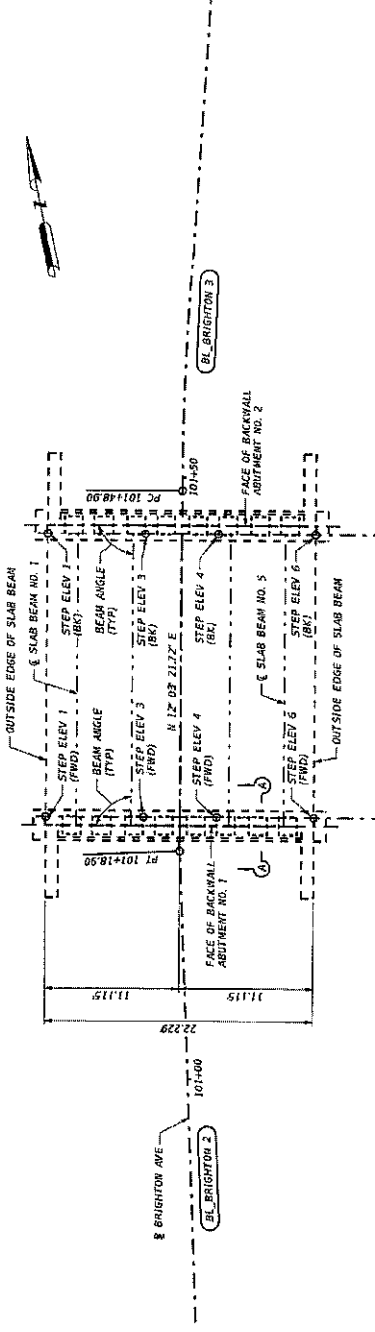


8/7/2023

CivilCorp
ENGINEERS - SURVEYORS
ALL ENGINEERING AND SURVEYING WORK SHALL BE DONE IN ACCORDANCE WITH THE PROFESSIONAL ENGINEERING ACT, CHAPTER 1301, TEXAS STATUTES, AND THE RULES OF THE BOARD OF ENGINEERING EXAMINERS, TEXAS. THE FIRM IS NOT A PART OF THE FIRM OF CIVILCORP, LLC, WHICH IS A SEPARATE ENTITY.
TEL: 409.152.7000 FAX: 409.152.7001 NEW YORK, NY 10003

BRIGHTON AVE
AT TIDAL MARSH
FOUNDATION LAYOUT

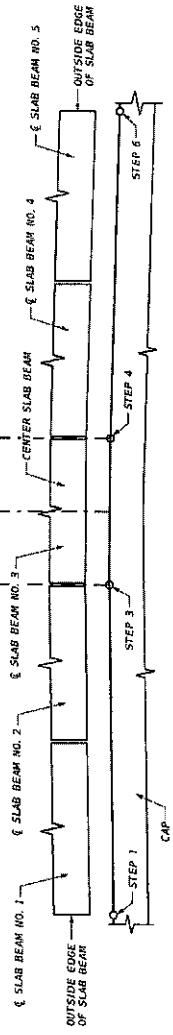
DEV NO	STATE	PROJECT NO	HEET NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	CONT	SECT
YEN	CALHOUN		22



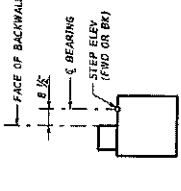
PLAN OF STEP ELEVATIONS

STEP ELEVATIONS					
STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
ADUT 1 (FWD)	2.841	3.023	3.023	2.841	2.841
ADUT 2 (BK)	2.866	2.866	2.866	2.866	2.866

NOTE:
1. REFER TO LATEST STANDARD SPEC 24-15, RPSB-24-15 AND SPB-24-15 FOR ADDITIONAL INFORMATION AND DIMENSIONS.



COMMON TRANSVERSE SECTIONS AT STEP ELEVATIONS



SECTION A-A

HL93 LOADING

NO.	DATE	REVISION	BY



CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283

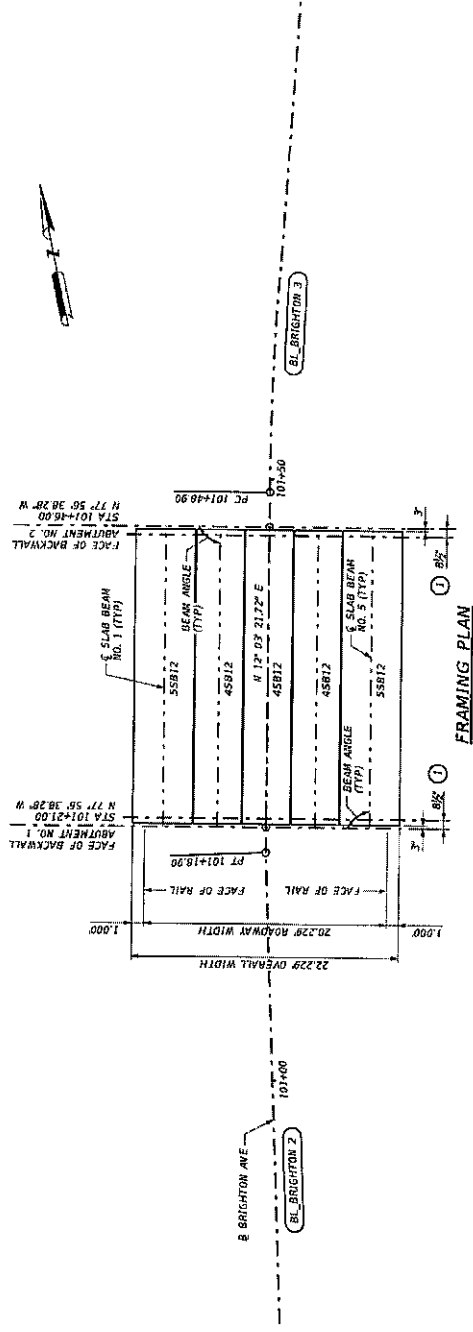


CivilCorp
ENGINEERS - SURVEYORS
4011 TEXAS HWY. NO. 190, SUITE 300, VICTORIA, TEXAS 77901
TEL: 361-551-1000 FAX: 361-551-1001

BRIGHTON AVE
AT TIDAL MARSH
BRIDGE GEOMETRY

DEV NO	STATE	PROJECT NO	HWY NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	CONTRACT	JOB
YEAR	CALCULATED		
			23

- Figure 1**



BEAM REPORT

BENT REPORT									
SPAN	STEP	BEAM	LEFT	CENTER	RIGHT	BEAM	LEFT	CENTER	RIGHT
BENT NO. 1 (N 77° 56' 38.28" W)									
DISTANCE BETWEEN STATION LINE AND STEP LINE 1: 11.146 L									
STEP SPAC. BEAM ANGLE D H S									
DIST. CL. ABUT. TO CL. BRG. PERP. TO CL. ABUT. CL. BEAM									
1	1	LEFT	0.0000	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
1	2	CENTER	5.4208	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
1	3	RIGHT	4.0625	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	1	LEFT	4.0626	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	2	CENTER	4.0625	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	3	RIGHT	5.0208	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
TOTAL 22.2283									
BENT NO. 2 (N 77° 56' 38.28" W)									
DISTANCE BETWEEN STATION LINE AND STEP LINE 1: 11.146 L									
STEP SPAC. BEAM ANGLE D H S									
DIST. CL. ABUT. TO CL. BRG. PERP. TO CL. ABUT. CL. BEAM									
1	1	LEFT	0.0000	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
1	2	CENTER	5.0208	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
1	3	RIGHT	4.0625	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	1	LEFT	4.0626	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	2	CENTER	4.0625	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
2	3	RIGHT	5.0208	90 00 00.00	0.7083	0.7083	0.2500	0.2500	0.2500
TOTAL 22.2283									

HL93 LOADING

NO.	DATE	REVISION	BY



CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283



CivilCorp
ENGINEERS - SURVEYORS
4011 G. AIRLINE RD., SUITE 200, VICTORIA, TEXAS 77901
TEL: 1-817-561-7500 FAX: 1-817-561-7501 10283 FIRM #10283

**BRIGHTON AVE
AT TIDAL MARSH**
FRAMING PLAN

DEV. NO.	STATE	PROJECT NO.	UNIT NO.
6	TEXAS	22-212-01	BRIGHTON AVE
DIST.	COUNTY	CONTRACT	JOB
YMA			215

TABLE OF ESTIMATED QUANTITIES									
REIN	PRESTR	CONCRETE	CLASS	* TOTAL					
SPAN	CONCRETE	SLAB BEAM	CONCRETE	STEEL					
LENGTH	(45812)	(55812)	CV	LB					
1	558	7370	49.00	9.0	1.537				

* FOR CONTRACTOR'S INFORMATION ONLY.

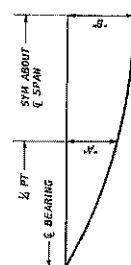
GENERAL NOTES:

- DESIGNED IN ACCORDANCE WITH AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS.
- CONCRETE STRENGTH $f'_c = 4,000$ PSI.
- ALL SLAB REINFORCING SHALL BE GRADE 60.

- SEALANT SHALL BE CLASS 7 SILICONE SEALANT. SEALANT SHALL BE APPLIED TO JOINTS BETWEEN SLAB BEAMS AND BACKER RODS. SEALANT SHALL BE APPLIED TO JOINTS BETWEEN SLAB BEAMS AND BACKER RODS. SEALANT SHALL BE APPLIED TO JOINTS BETWEEN SLAB BEAMS AND BACKER RODS.
- BACKER ROD SHALL BE 25% LARGER THAN JOINT OPENING AND SHALL BE COMPATIBLE WITH THE SEALANT. BACKER ROD SHALL BE COMPATIBLE WITH THE SEALANT. BACKER ROD SHALL BE COMPATIBLE WITH THE SEALANT.

BAR	SIZE	NO.	NO.
A	#5	7	7
T	#4	4	4

DEAD LOAD DEFLECTION		SECTION DEPTH	
SPAN	BEAM	"A"	"B"
1	ALL	0.003	0.004



DEAD LOAD DEFLECTION DIAGRAM

NOTE: DEFLECTIONS SHOWN ARE DUE TO CONCRETE SLAB ONLY. DEFLECTIONS CALCULATED USING THEORETICAL AND ACTUAL DIMENSIONS MAY VARY. ADJUST BASED ON FIELD VERIFICATION.

HL-93 LOADING

NO.	DATE	REVISION	BY
1			

CIVILCORP, LLC
FIRM REGISTRATION NUMBER 10283

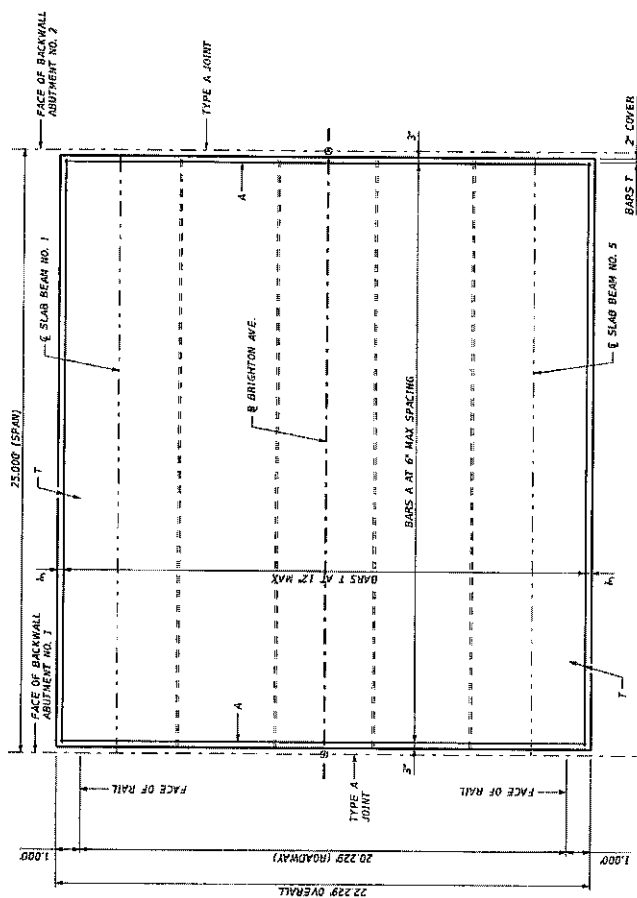


Signature
8/17/2023

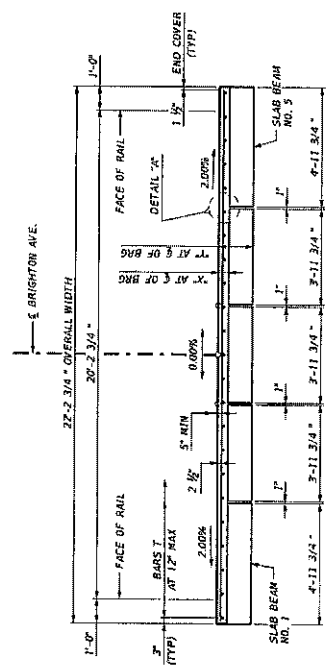
CivilCorp
ENGINEERS - SURVEYORS
10101 W. 10TH AVE., SUITE 100, DALLAS, TEXAS 75243
TEL: (214) 342-1000 FAX: (214) 342-1001

BRIGHTON AVE
AT TIDAL MARSH
PRESTRESSED CONCRETE
SLAB BEAM SPAN

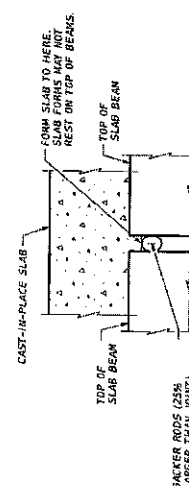
DEV NO	STATE	PROJECT NO	HWY NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	COMT	SECT
YAM	CALHOUN		28



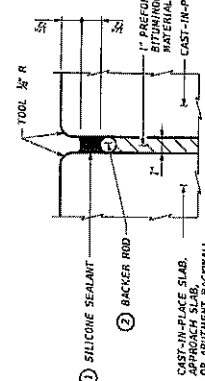
PLAN



TYPICAL TRANSVERSE SECTION

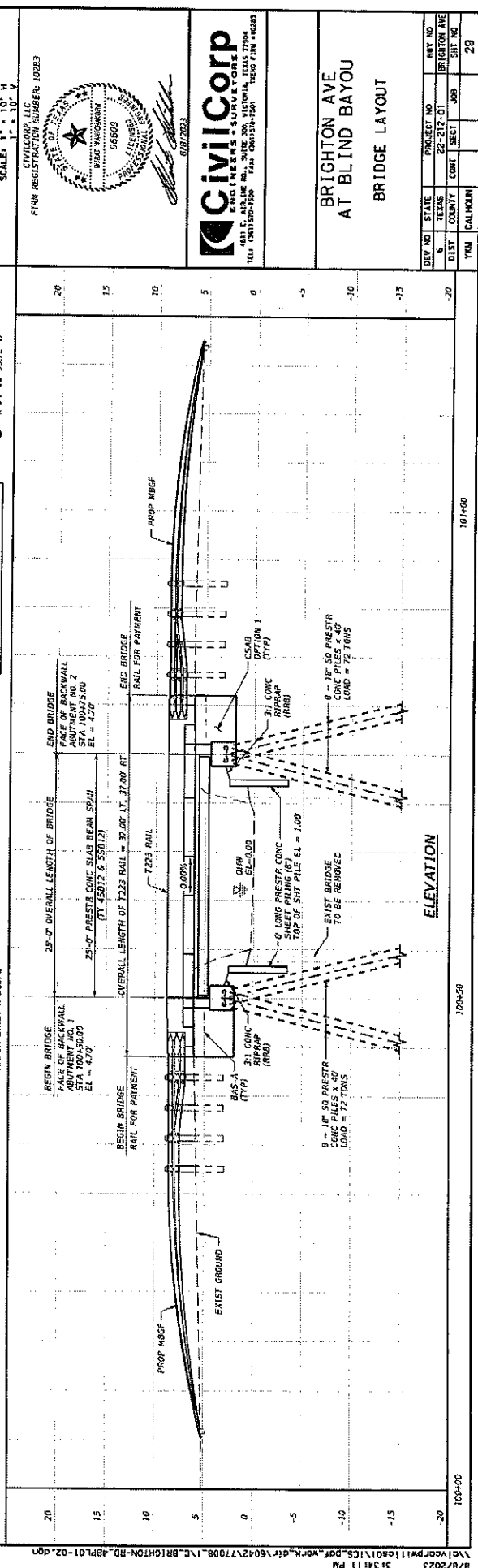
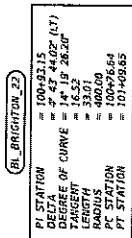


DETAIL "A"



TYPE A JOINT DETAIL

1. SPECIFICATIONS ACCORDING TO ASHUTQ LEFT AND RIGHT DESIGN DESIGNATIONS (RTH AND RDR) AND CURRENT INFEARNS (ALSO LOADING).
2. HORIZONTAL DIMENSIONS ARE SHOWN. LENGTHS MUST BE CORRECTED FOR GRADE OR CROSS SLOPE WHERE APPROPRIATE.
3. EXISTING BRIDGE FOUNDATION SHALL BE REMOVED TO 2 FT MIN BELOW FINISHED GRADE.
4. ALL DIMENSIONS ARE IN FEET UNLESS OTHERWISE NOTED.
5. DESIGN SPEED = 40MPC
6. FUNCTIONAL CLASSIFICATION: LOCAL
7. CONTRACTOR SHALL FIELD VERIFY UTILITY LOCATIONS.
8. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS IN FIELD PRIOR TO ORDERING MATERIALS.

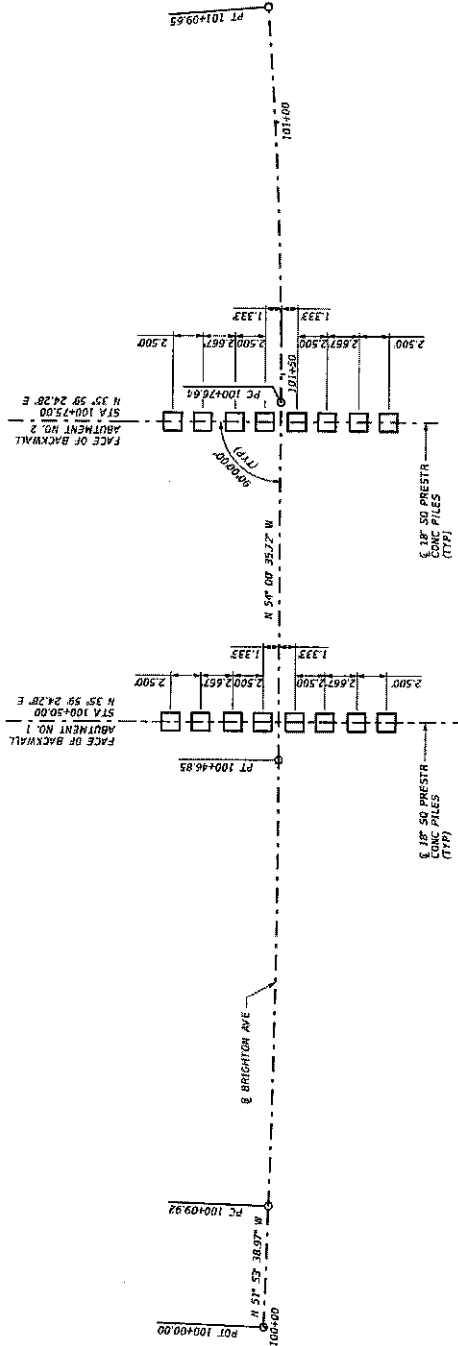


\\c:\vcorpm\1\cso\1\cs.pdf-work-d\6042\77008-1\c-BRIGHTON-RD-4BP101-02.dgn

1. FOR PRESTRESSED CONCRETE PILES LENGTH, SEE BRIDGE LAYOUT.
2. FOR FOUNDATION LOAD, SEE INDIVIDUAL ABUTMENT DETAILS.
3. CONTRACTOR SHALL BE AWARE OF ALL PUBLIC AND PRIVATE UTILITIES RUNNING UNDER OR NEAR THE BRIDGE. SEE BRIDGE LAYOUT FOR APPROXIMATE LOCATION OF EXISTING UTILITIES.

 - BORE HOLE

 - 18" SQ PRESTR CONC PILE



NO	DATE	REVISION	FIG
----	------	----------	-----

PLAN

CIVILCORP. LLC
FIRM REGISTRATION NUMBER: 10283



E2021218

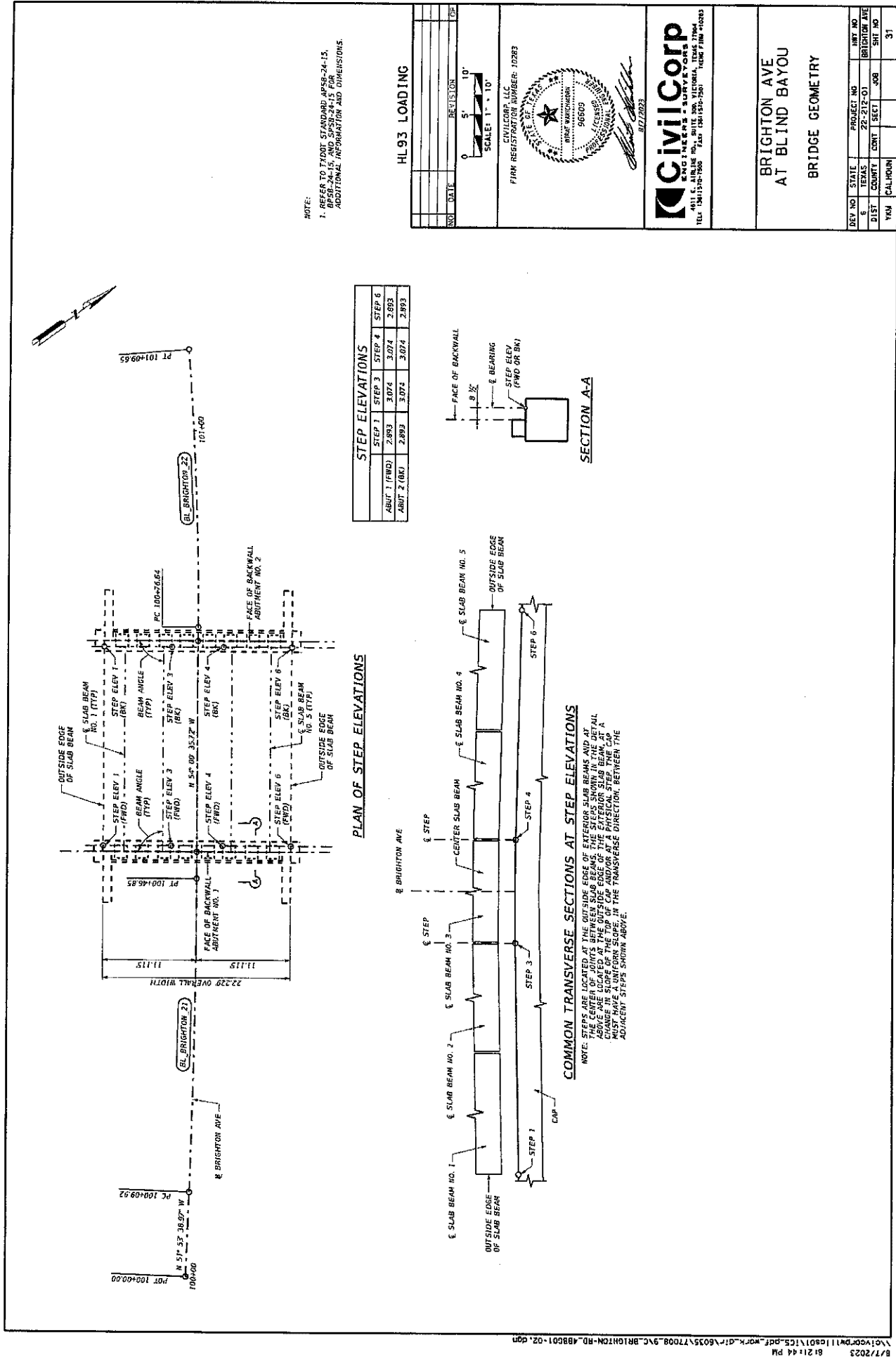


CivilCorp
ENGINEERS - SURVEYORS

4811 E. AIRLINE RD., SUITE 300, VICTORIA, TEXAS 77904
TEL: (361) 570-7500 FAX: (361) 570-7501 YACING FIRM #10283

**BRIGHTON AVE
AT BLIND BAYOU
FOUNDATION LAYOUT**

DEV NO	STATE	PROJECT NO		HWY NO
6	TEXAS	22-212-01		BRIGHTON AVE
DIST	COUNTY	CONF	SECT	SHEET NO
YRKM	CALHOUN			30



NOTE:
1. REFER TO TYPED STANDARD AP56-24-15,
REVISIONS AND DIMENSIONS.

HL93 LOADING

NO.	DATE	REVISION	BY



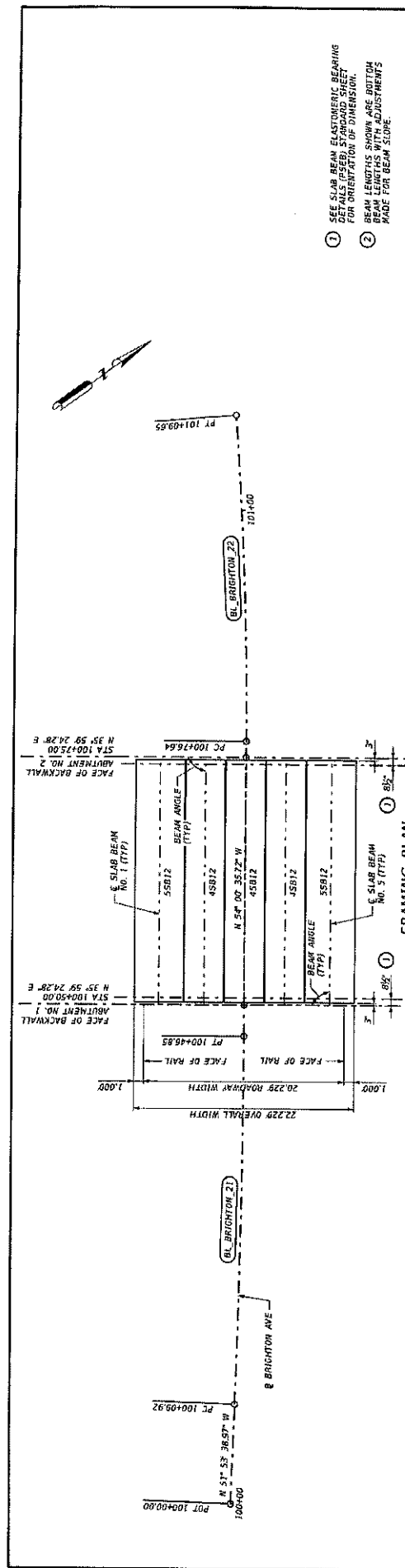
CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 12883



CivilCorp
ENGINEERS - SURVEYORS
4111 AIRLINE RD., SUITE 100, VICTORIA, TEXAS 77901
TEL: 361-552-7000 FAX: 361-552-7001

BRIGHTON AVE
AT BLIND BAYOU
BRIDGE GEOMETRY

DEV NO	STATE	PROJECT NO	SHEET NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	CONT	SHEET NO
YEN	CALHOUN		31



BEAM REPORT

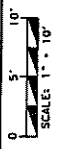
BENT REPORT									
ABUT NO. 1 (N 35° 59' 24.28" E)									
SPAN	STEP	BEAM	BEAM 1	BEAM 2	BEAM 3	BEAM 4	BEAM 5	BEAM 6	TOTAL
1	1	LEFT	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		CENTER							
		RIGHT							
2	1	LEFT	5.0208	5.0208	5.0208	5.0208	5.0208	5.0208	30.1248
		CENTER							
		RIGHT							
3	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
4	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
5	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
6	1	LEFT	5.0208	5.0208	5.0208	5.0208	5.0208	5.0208	30.1248
		CENTER							
		RIGHT							
		TOTAL	22.2293	22.2293	22.2293	22.2293	22.2293	22.2293	132.1752

BENT REPORT									
ABUT NO. 2 (N 35° 59' 24.28" E)									
SPAN	STEP	BEAM	BEAM 1	BEAM 2	BEAM 3	BEAM 4	BEAM 5	BEAM 6	TOTAL
1	1	LEFT	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		CENTER							
		RIGHT							
2	1	LEFT	5.0208	5.0208	5.0208	5.0208	5.0208	5.0208	30.1248
		CENTER							
		RIGHT							
3	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
4	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
5	1	LEFT	4.0625	4.0625	4.0625	4.0625	4.0625	4.0625	24.3750
		CENTER							
		RIGHT							
6	1	LEFT	5.0208	5.0208	5.0208	5.0208	5.0208	5.0208	30.1248
		CENTER							
		RIGHT							
		TOTAL	22.2293	22.2293	22.2293	22.2293	22.2293	22.2293	132.1752

- SEE SLAB BEAM ELASTOMERIC BEARING FOR ORIENTATION OF DIMENSIONS
- BEAM LENGTHS SHOWN ARE BRITISH BEAM LENGTHS WITH ADJUSTMENTS MADE FOR BEAM SLOPE.

HL-93 LOADING

REV	DATE	REVISION



CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10283



CivilCorp
ENGINEERS - SURVEYORS
1001 S. GULF SHORE BLVD., SUITE 200, HOUSTON, TEXAS 77058
TEL: 281.570.1250 FAX: 281.570.1251

**BRIGHTON AVE
AT BLIND BAYOU
FRAMING PLAN**

DEV NO	STATE	PROJECT NO	HEET NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	CONT	SECT
YAM	CALHOUN		33

DEV NO	STATE	PROJECT NO		HWY NO
6	TEXAS	22-212-01		BRIGHT AVE
DIST	COUNTY	CONT	SECT	JOB
YWM	CAL HOUR			SHT NO
				34

ITEM NO.	ITEM DESCRIPTION	ITEM NO.									
		400-5005	409-5002	409-XXXX	420-5013	422-6007	422-6015	425-6009	425-6010	432-6002	450-6006
BRIGHTON AVE BRIDGE AT BLIND BAYOU	CEN STABIL										
	REFL										
	CY										
	22										
PRESTR CONC SLAB BEAM SPAN	PRESTR CONC										
	PII (18 IN										
	50)										
	22										
TOTAL	22										
	640										
	670.92										
	13.8										
REINFC CONC	SLAB (SLAB										
	BEAM)										
	SF										
	556										
APPROACH	SLAB										
	CY										
	9.7										
	73.50										
PRESTR CONC	SLAB BEAM										
	(55812)										
	LF										
	49.00										
REINFC CONC	SLAB BEAM										
	(55812)										
	LF										
	49.00										
RIPRAP	(CONC 15 IN)										
	CY										
	11										
	74.0										
RAIL (TY	1223)										
	LF										
	41										
	74.0										
TYPE A	JOINT										
	LF										
	41										
	74.0										
REINFC STR	(BRIDGE 0										
	LENGTH)										
	EA										
	1										
TERMINAL	SECTION										
	EA										
	4										
	74.0										
MFL BEAM GD	74.0										
	EA										
	4										
	74.0										

HL 93 LOADING

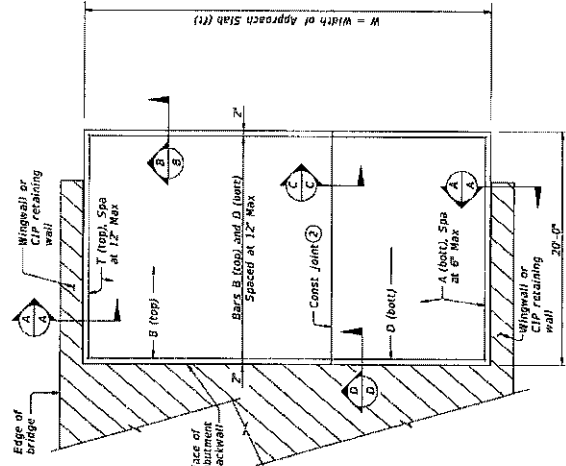
NO	DATE	REVISION	UP



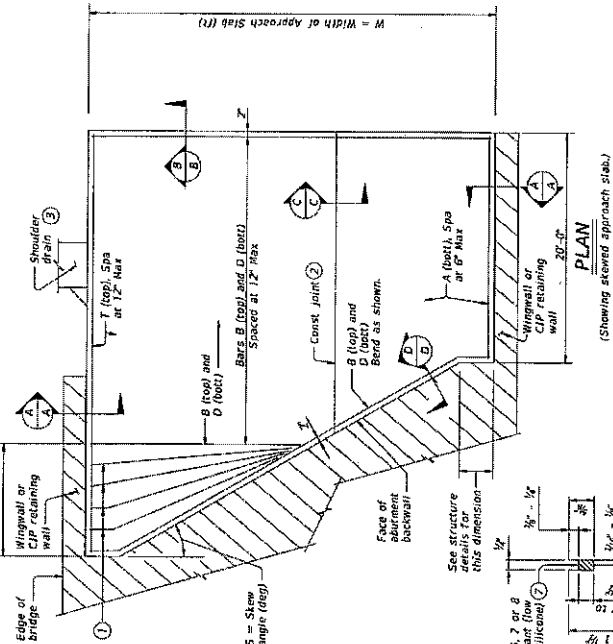
601 G. AIRLINE RD., SUITE 200, VICTORIA, TEXAS 77904
TEL: 181370-7500 FAX: 181370-7501 TDD: 181370-7502

BRIGHTON AVE
AT BLIND BAYOU
ESTIMATED QUANTITIES

DEV NO	STATE	PROJECT NO	UNV NO
6	TEXAS	22-212-01	BRIGHTON AVE
DIST	COUNTY	CONT	SECT
YMN	CALHOUN		
			35

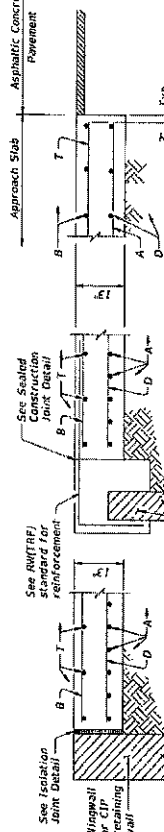


PLAN
(Showing non-skewed approach slab.)



PLAN
(Showing skewed approach slab.)

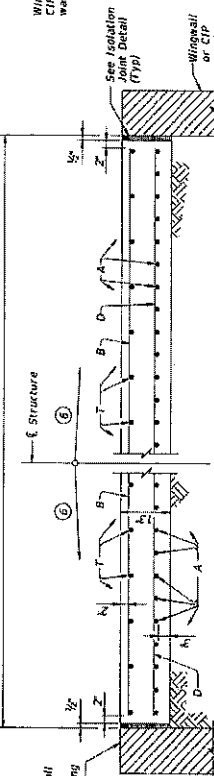
LONGITUDINAL SAW CUT JOINT DETAIL



SECTION A-A
SHOWING WINGWALL OR CIP RETAINING WALL

SECTION B-B

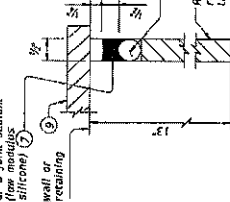
W = Width of Approach Slab (ft)



TYPICAL TRANSVERSE SECTION

SECTION C-C

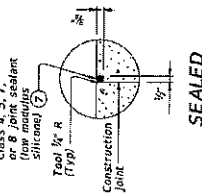
Class 4, 5, 7, or 8 joint sealant (low modulus silicone)



ISOLATION JOINT DETAIL

SECTION D-D

Class 4, 5, 7, or 8 joint sealant (low modulus silicone)



SEALED CONSTRUCTION JOINT DETAIL

BAR	SIZE
A	#8
B	#5
C	#5
D	#5
T	#5

APPROXIMATE QUANTITIES

Rein. steel weight = 8.5 Lbs/SF of Approach Slab
Volume of Appr. Slab Conc. (CY) = 0.002W + 0.02W² Tan S
W = Width of Approach Slab (ft)
S = Skew Angle (deg)

1. Place Bars B and D in this region (1'-0" Max Spa, 3" Min Spa). Minimum flared bar length = 2'-6". Bend bars as necessary.
2. Provide longitudinal construction joints that align with longitudinal construction joints in the wingwall or CIP retaining wall. Other longitudinal construction joints must receive approval of the Engineer.
3. See details elsewhere in plans for shoulder drain location and details.
4. For Contractor's information only. Quantities shown are for one approach slab. Provided minimum laps shown are achieved.
5. Multiple piece the bars are acceptable at longitudinal construction joints. See details elsewhere in plans for required cross-slopes.
6. Place in accordance with Item 438.
7. Provide backer rod that is 25% larger than joint opening and compatible with the sealant.
8. If bridge rail is present at the wingwall or CIP retaining wall, place 1/2" rounded recycled tire rubber between concrete railing and top of approach slab as shown when concrete railing projects over the approach slab.

GENERAL NOTES:
1. Provide Class "S" concrete in accordance with Item 422.
2. Provide Grade 60 reinforcing steel.
3. Provide Grade 60 reinforcing steel.
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96. Provide Grade 60 reinforcing steel.
97. Provide Grade 60 reinforcing steel.
98. Provide Grade 60 reinforcing steel.
99. Provide Grade 60 reinforcing steel.
100. Provide Grade 60 reinforcing steel.

Cover dimensions are clear dimensions, unless noted otherwise.

Texas Department of Transportation		Bridge Division	
BRIDGE APPROACH SLAB			
ASPHALTIC CONCRETE PAVEMENT			
BAS-A			
PROJECT NO.	DATE	BY	CHKD BY
0-1000	APR 2019	ST	ST
APPROVED FOR CONSTRUCTION		APPROVED FOR CONSTRUCTION	
ST-07		ST-07	

- GENERAL NOTES:**

[illegible]

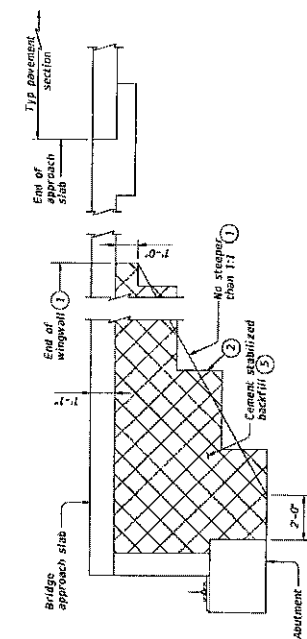
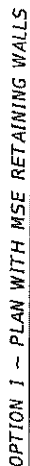
SHEET 1 OF 2



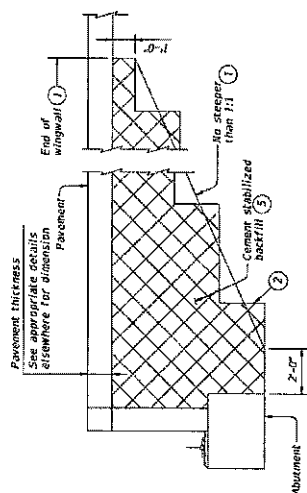
Texas Department of Transportation

CEMENT STABILIZED
ABUTMENT BACKFILL
BRIDGE ABUTMENT

CSAB

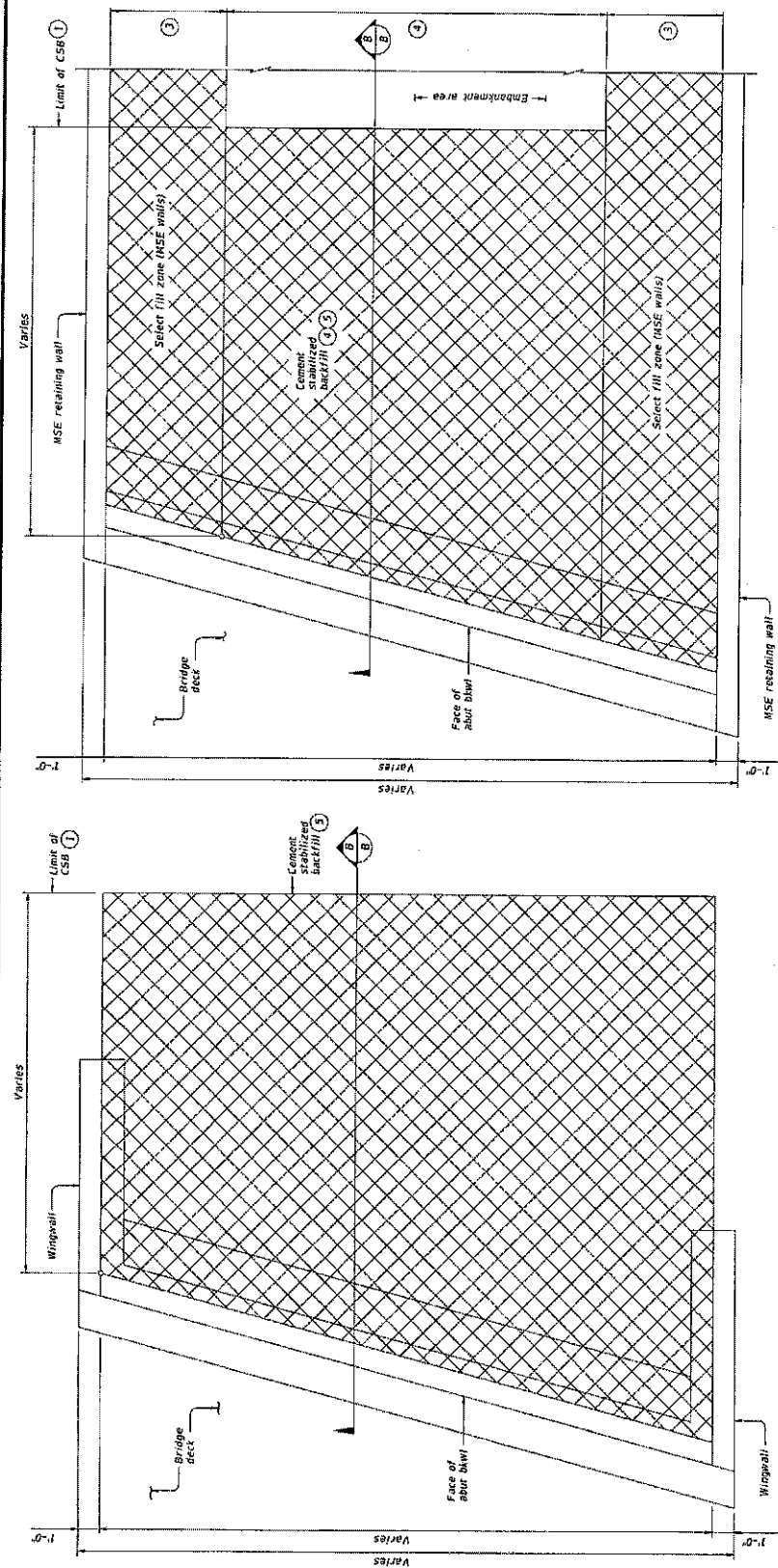
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WITH APPROACH SLAB
Showing BAS-C, BAS-A similar.)



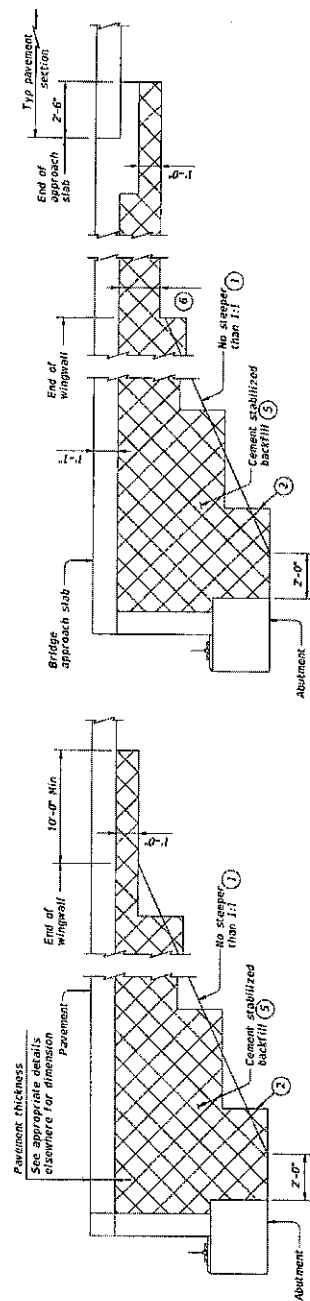
WITHOUT APPROACH SLAB

DATE: _____
FILE: _____



OPTION 2 ~ PLAN WITH WINGWALLS

Cast-in-place retaining walls similar.



SECTION B-B

WITH APPROACH SLAB
Showing BAS-C, BAS-A similar.)

SHEET 2 OF 2

Texas Department of Transportation
 Bridges Division
 Standard

CEMENT STABILIZED
ABUTMENT BACKFILL
BRIDGE ABUTMENT

CSAB

FILE:	CPAD007	April 2019	REFS/FILES
DATE TAD07	CL TAD07	HW TAD07	CC TAD07
CM07	JAC7	MS	NORMAN
DA07	CO007		SHEET NO
			20

SOURCE: ACPD System 2:
 2019B: Updated General Index.

TABLE OF FOOTING QUANTITIES FOR 30" COLUMNS			
ONE 3 PILE FOOTING			
Bar No.	Size	Length	Weight
F1	#4	3'-2"	23
F2	#4	8'-2"	33
F3	#4	6'-11"	26
F4	#9	3'-2"	26
F5	#4	6'-11"	26
F6	#9	8'-2"	111
FD(1)	#8	3'-6"	20
FD(2)	#8	8'-1"	220
Reinforcing Steel			
Class "C" Concrete	LB	623	
Class "C" Concrete	CY	4.8	
ONE 4 PILE FOOTING			
Bar No.	Size	Length	Weight
F1	#4	7'-2"	36
F2	#8	7'-2"	306
F3	#4	3'-6"	37
FD(1)	#8	6'-1"	220
Reinforcing Steel			
Class "C" Concrete	LB	659	
Class "C" Concrete	CY	6.3	
ONE 5 PILE FOOTING			
Bar No.	Size	Length	Weight
F1	#4	8'-2"	109
F2	#9	8'-2"	444
F3	#4	3'-6"	56
FD(1)	#8	8'-1"	220
Reinforcing Steel			
Class "C" Concrete	LB	829	
Class "C" Concrete	CY	8.0	

CONSTRUCTION NOTES:
See Bridge Layout for foundation type required. Use these foundation details unless shown otherwise.
Provide Class C Concrete ($f'_c = 3,600$ psi), unless shown otherwise.
Provide Grade 60 reinforcing steel.
Contractor's cut and fill shall be as shown in the plans.
Provide bar laps for drilled shaft reinforcing.
Unclassified or galvanized (49) - 3'-3"

GENERAL NOTES:
Designed according to AASHTO LRFD Bridge Design Specifications.
Cover dimensions are clear dimensions, unless noted otherwise.
Reinforcing bar dimensions shown are out-to-out of bar.

DESIGNER NOTES:
Do not use the drilled shaft details shown on this standard for retaining wall.
Do not use the drilled shaft details shown on this standard for structural evaluation.
Do not use the footings shown on this standard in direct contact with salt water or exposed to salt water spray.
Maximum allowable pile loads for the footings shown are:
70 Tons/Pile with 24" Dia Columns
90 Tons/Pile with 30" Dia Columns
100 Tons/Pile with 36" Dia Columns
120 Tons/Pile with 42" Dia Columns

SHEET 2 OF 2

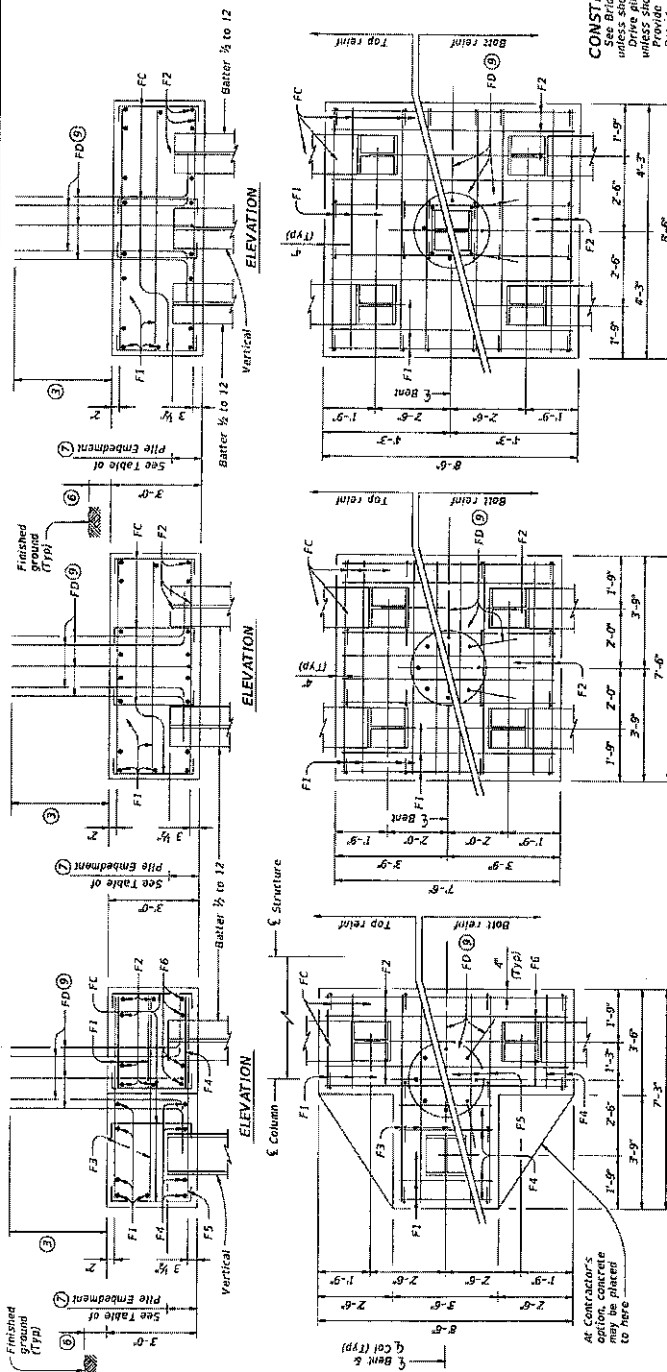
Texas Department of Transportation

Bridge Section Standard

COMMON FOUNDATION DETAILS

FD

Rev.	Date	By	Check	Appr.	Notes
1	01/01/01	01/01/01	01/01/01	01/01/01	01/01/01



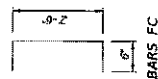
FIVE PILE FOOTING (3)
For 42" Dia and smaller columns.

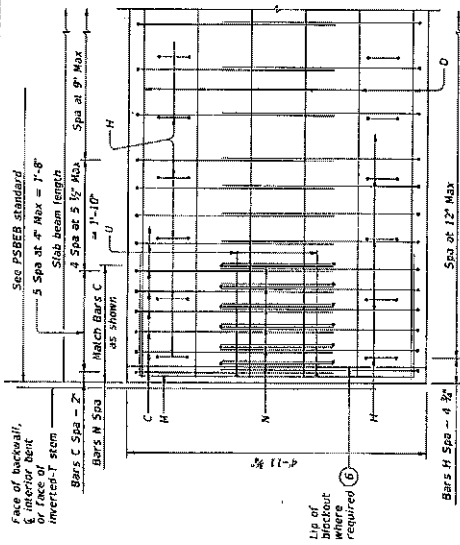
FOUR PILE FOOTING (4)
For 42" Dia and smaller columns.

THREE PILE FOOTING (5)
For 36" Dia and smaller columns.

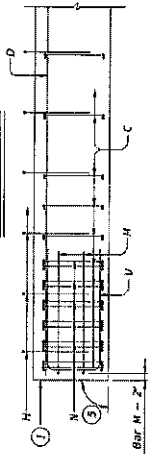
- Min lap with column reinforcing:
#4 Bars = 3'-3"
#6 Bars = 4'-0"
#8 Bars = 4'-6"
- 1'-0" Min, unless shown otherwise on plans.
- Or as shown on plans.
- See Bridge Layout for type, size and length of piling.
- Number and size of FD bars must match column reinforcing. Tie FD bars to the top of the column reinforcing mat.
- Adjust FD quantity, size and weight as needed to match column reinforcing.

BARS FD (3)	
1'-2"	#7 Bars
1'-7"	#9 Bars
2'-0"	#11 Bars
BARS FC (4)	
5'-7 1/2"	#7 Bars
6'-5 1/2"	#9 Bars
7'-4 1/2"	#11 Bars

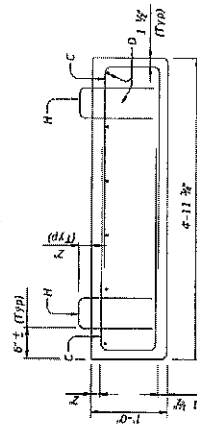




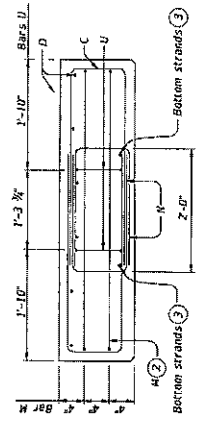
PART PLAN



ELEVATION



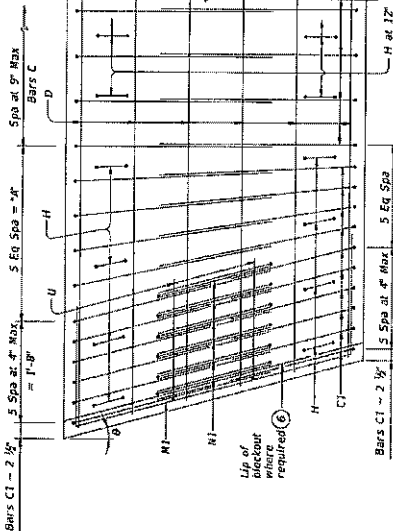
SECTION



END MAT REINFORCING

Bars H not shown for clarity.

$$10' = 2.29' + 2.33' \tan \theta$$



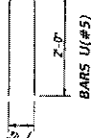
PART SKEW PLAN

(Showing θ over 0° to 15° Skew)



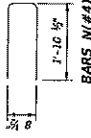
Bars D (#6)

Bars M (#4)



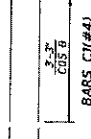
Bars U (#5)

Bars H (#4)



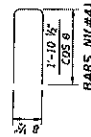
Bars N (#4)

Bars M (#4)



Bars C (#4)

Bars M2 (#4)

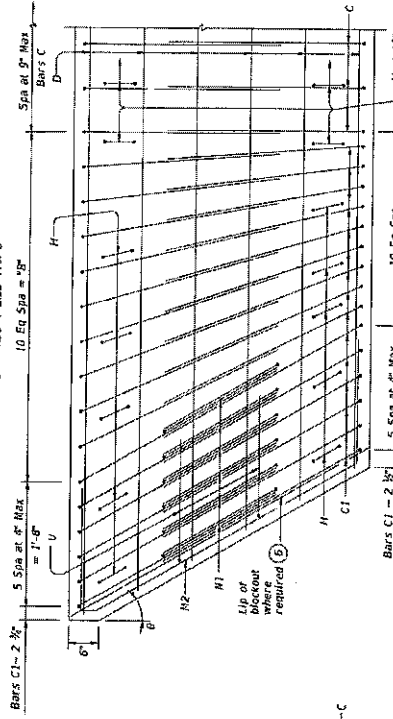


Bars N2 (#4)

PART SKEW PLAN

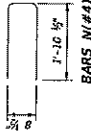
(Showing θ over 15° to 30° Skew)

$$10' = 4.58' + 2.33' \tan \theta$$



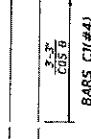
Bars M (#4)

Bars H (#4)



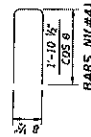
Bars N (#4)

Bars M (#4)



Bars C (#4)

Bars M2 (#4)

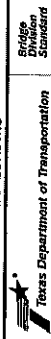


Bars N2 (#4)

GENERAL NOTES:
1. Design according to AASHTO LRFD Bridge Design Specifications, 2008 Edition, Section 5.10.2.2. Provide Class H (HPC) if shown elsewhere in the plans.
2. Provide Grade 60 reinforcing steel.
3. An equal area of welded wire reinforcement (WWR) (ASTM 1064) may be used in lieu of the reinforcing steel shown in the plans.
4. These details can be used for any skew angle up to a maximum of 30 degrees.
5. Chamfer all exposed corners $\frac{1}{4}$ " or round to a $\frac{1}{4}$ " radius.
6. Details are shown showing right forward skew. See Bridge Layout for actual direction.

Cover dimensions are clear dimensions, unless noted otherwise.
Reinforcing bar dimensions shown are out-to-out of bar.

HL93 LOADING



PRESTRESSED CONCRETE SLAB BEAM DETAILS (TYPE 55B12)

PSB-55B12

Rev	Date	By	Check	Appr	Notes
1	01/01/01	JANET 201	WILLIAM		

BEAM PROPERTIES	
Area	717.0
Y top	6.00
Y bot	6.00
I	5,604
Weight	747

Bars H not shown for clarity.

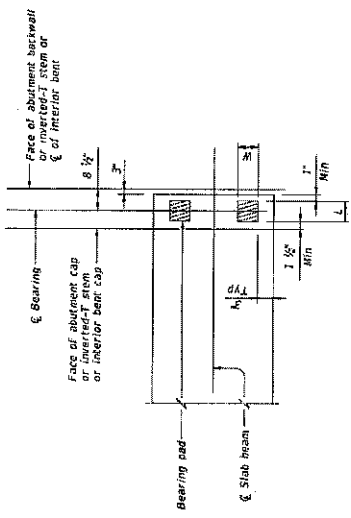
DISCLAIMER: The use of this standard is governed by the Texas Engineering Practice Act. No warranty or for incorrect results or damages resulting from its use. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TABLE OF BEARING PAD DIMENSIONS (ALL PRESTR. CONC. SLAB BM TYPES)

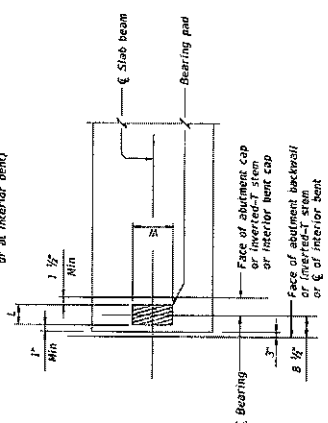
W	L	One-Pad (TY 591-W)		Two-Pad (TY 592-W)		L	T	Z
		14"	7"	7"	7"	7"	7"	7"

Pad sizes shown are applicable for the following conditions:

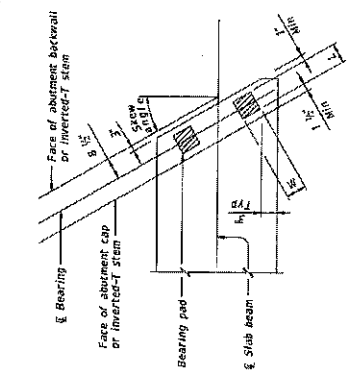
- (1) All one, two and three span units where the minimum span length is not less than 25' and the maximum span length is not more than 100'.
- (2) Stems less than or equal to 30'.



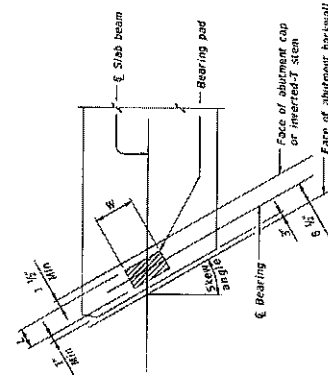
TWO-PAD DETAIL PLAN (AK abutment or inverted-T cap or at interior bent)



ONE-PAD DETAIL PLAN (AK abutment or inverted-T cap or at interior bent)

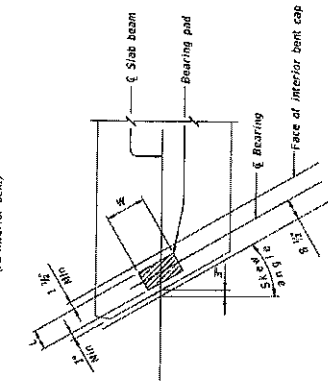


TWO-PAD DETAIL SKEW PLAN (AK abutment or inverted-T cap)

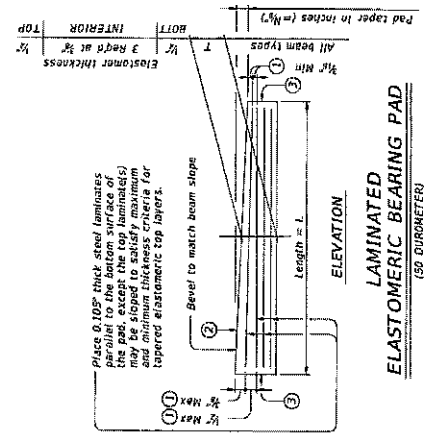
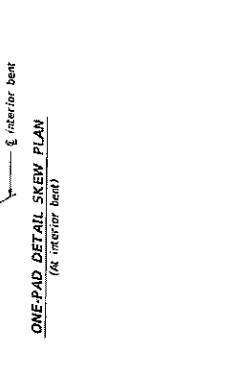


ONE-PAD DETAIL SKEW PLAN (AK abutment or inverted-T cap)

TWO-PAD DETAIL SKEW PLAN (AK interior bent)



ONE-PAD DETAIL SKEW PLAN (AK interior bent)



LAMINATED ELASTOMERIC BEARING PAD (50 DUROMETER)

ELASTOMERIC BEARING PAD PLACEMENT AND BEAM END DIAGRAMS

Place one bearing pad at forward station beam end.
Place two bearing pads at back station beam end.

- ① Maximum and minimum layer thicknesses shown are for customer only, on tapered layers.
- ② Indicate BEARING TYPE on all pads. For tapered layers, indicate the taper in the high side. The Fabricator must include the value of "t" (amount of taper in 1/2" increments) in this mark. Examples: M=0, (for 1/2" taper) M=2, (for 1/4" taper) (etc.) for 1/8" taper
- ③ Fabricated pad top surface slope must not vary from plan beam slope by more than (0.0025" / Min). (Length)
- ④ Locate permanent mark here.

HL93 LOADING

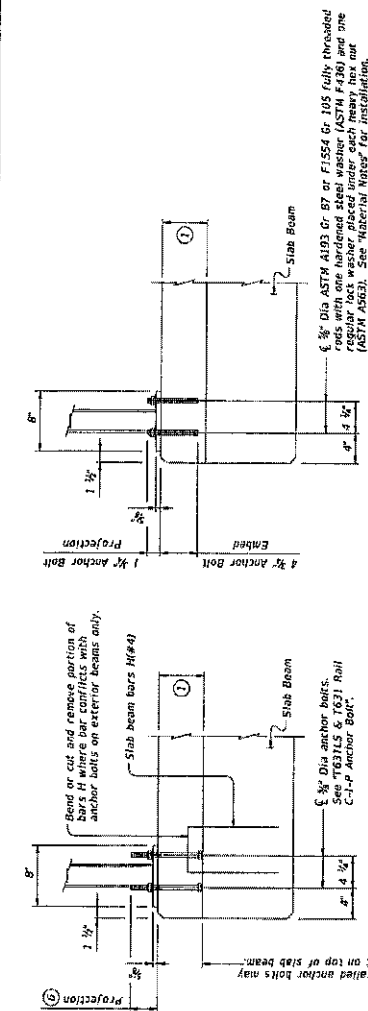


ELASTOMERIC BEARING AND BEAM END DETAILS PRESTR. CONCRETE SLAB BEAM

PSBEB

DATE	BY	CHKD	APPD	DATE	BY	CHKD	APPD
07/03/2017	07/03/2017	07/03/2017	07/03/2017	07/03/2017	07/03/2017	07/03/2017	07/03/2017

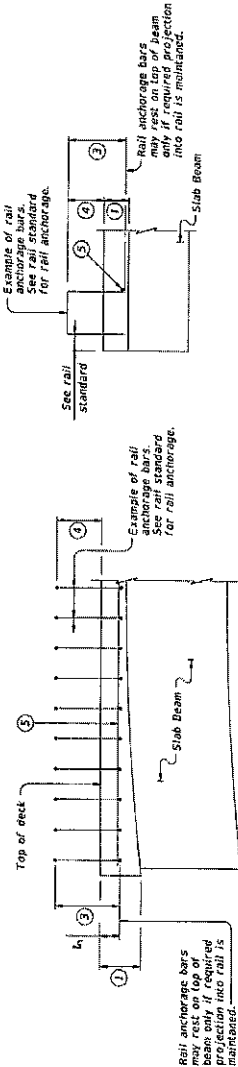
DATE: _____ FILE: _____
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act," to warranty of any kind is made by T30T for any purpose whatsoever. T30T assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



CAST-IN-PLACE ANCHORAGE OPTION

ADHESIVE ANCHORAGE OPTION

T631LS & T631 RAIL ANCHORAGE PLACEMENT (27)

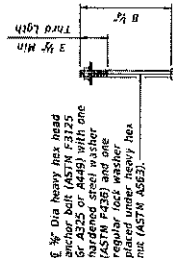


PART SPAN ELEVATION

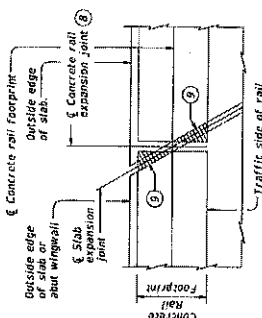
SECTION

TYPICAL CONCRETE RAIL ANCHORAGE

(Showing typical concrete rail anchorage)



T631LS & T631 RAIL
C-I-P ANCHOR ROIT



PLAN OF CONCRETE RAILS AT EXPANSION JOINTS

- ① Cast-in-place slab thickness varies due to beam camber (5" minimum).
- ② Require cast-in-place anchor bolts shown on T6321S and T6321S Ball Standard with an adhesive anchor system or cast-in-place anchor bolts shown on this sheet.
- ③ Bar length shown on call standard, minus $1\frac{1}{2}$ ". Adjust bar length for a raised sidewalk.
- ④ See rail standard for projection from finished grade or top of sidewalk.
- ⑤ Place additional (#5) longitudinal bar.
- ⑥ Excess bolt length has been provided to accommodate a variable slab thickness due to beam camber. If slab thickness is known, excess length must be projected accordingly. After posts have been set and bolts tightened, bolt projection above nuts of more than $1\frac{1}{2}$ " must be cut off and painted with two coats of zinc-rich paint conforming to the Iron 445 "Galvalanizing".
- ⑦ Distance from top of outside edge of slab to center of first bolt group can not be less than 9". except: 15" Slab: 1'-0" (acute corner only)
30" Slab: 1'-3" (acute corner only)
- ⑧ Location of rail expansion joint must be at the intersection of a slab expansion joint, a rail footprint and perpendicular to slab outside edge.
- ⑨ Cross-hatched areas must have $\frac{1}{2}$ " preformed bituminous fiber material under concrete rail, as shown.

CONSTRUCTION NOTES:

Test adhesive anchors in accordance with Item 450.3.3, "Tests". Test 3 anchors per 100 anchors installed. Perform corrective measures to provide adequate capacity if any of the tests do not meet the required test load. Repair damage from testing as directed.

MATERIAL NOTES:

[illegible]

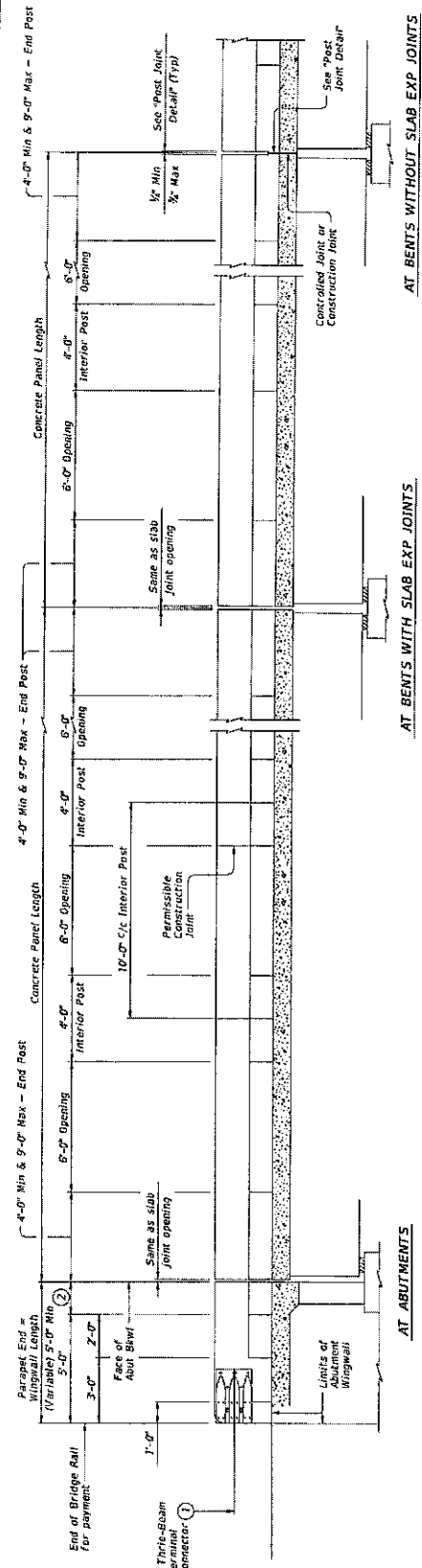
GENERAL NOTES:

Concrete slabs may require modification for interior rails. This standard does not apply to medium bearing. This standard does not provide details for Type T221P, T224, T800T, T802S, T412, PH11, PH22 and PH3 rails on slab beam girders. See rail standards for approved speed restrictions, notes and details not shown. Cover dimensions are clear dimensions, unless noted otherwise.

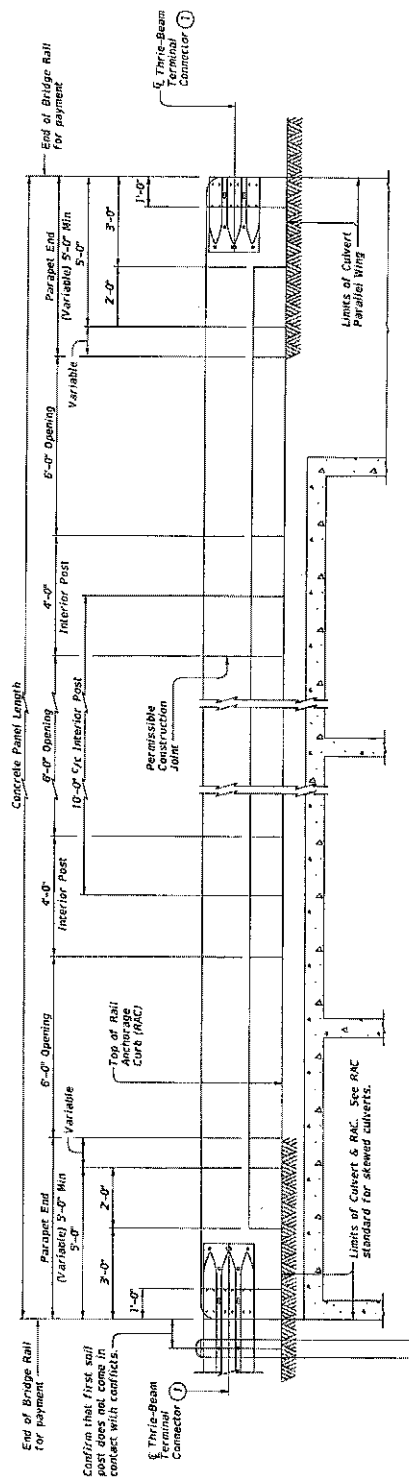
 Texas Department of Transportation	Bridge Division Standard	
RAIL ANCHORAGE DETAILS PRESTR. CONCRETE SLAB BEAMS		
PSBRA		
THE  STATE OF TEXAS	DATE JANUARY 1977 REVISIONS	DRAWN BY JTR CHECKED BY JTR DESIGNED BY JTR APPROVED BY JTR
2414 TEXAS HIGHWAY 90 EAST AUSTIN, TEXAS 78741	48	48

DISCLAIMER: TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use. The use of this standard is made by TxDOT for any purpose whatsoever.

DATE: 11/13/13



AT BENTS WITHOUT SLAB EXP JOINTS
AT BENTS WITH SLAB EXP JOINTS
ROADWAY ELEVATION OF RAIL ON BRIDGE



AT BENTS WITHOUT SLAB EXP JOINTS
AT BENTS WITH SLAB EXP JOINTS
ROADWAY ELEVATION OF RAIL ON BOX CULVERTS

Showing 0° skew culvert. Skewed culverts similar. See RAC standard for details not shown. Vertical joints in concrete rail are not required, unless shown elsewhere.

- ① Terminal Connectors and associated hardware are to be paid for under the item "Metal Beam Guard Fence". Attach Metal Beam Guard Fence Transitions to the bridge rail and extend along the embankment unless otherwise shown in the plans.
- ② Wingwall Length minus 5'-0" (Varies)

SHEET 1 OF 3

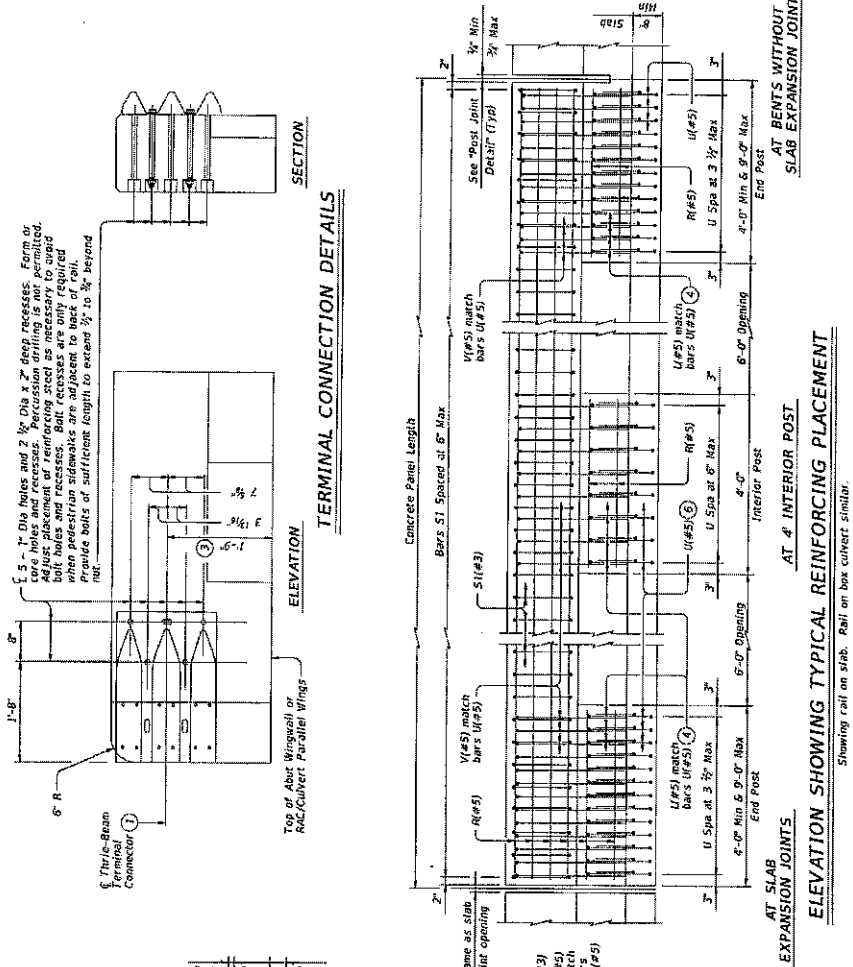
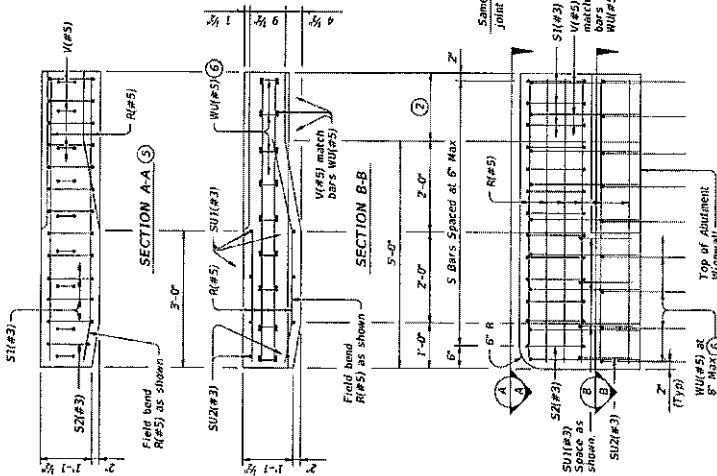


TRAFFIC RAIL

TYPE T223

DATE	BY	CHKD	IN	APP	DATE	BY	CHKD	IN	APP
11/13/13	J. R. H.	J. R. H.	J. R. H.	J. R. H.	11/13/13	J. R. H.	J. R. H.	J. R. H.	J. R. H.

130205Z
FM



PARAPET END ⑥
AT ABOUT WINGWALL.

AT 4th INTERIOR POST

Post AT BENTS WITHOUT
CLAR EXPANSION MONITOR

ELEVATION SHOWING TYPICAL REINFORCING PLACEMENT

Showing rail on slab. Rail on box culvert similar.

① Terminal Connectors and associated hardware are to be paid for under the Item "Metal Beam Guard Fence". Attach Metal Beam Guard Fence Transitions to the bridge rail and extend along the embankment unless otherwise shown in the plans.

② Wingwall Length minus 5'-0" (Varies)

③ Increase Z' for structures with overlay.

④ Bars L(#5) are part of rail reinforcing and are included in unit price bid for railing. Space with Bars U. Bars L match slab bar cover. Bars L may be bundled with top slab reinforcing if spacing is equivalent.

⑤ Bars SU1(#3), SU2(#3) and WU#5) not shown for clarity.

⑥ Substitute Bars W1(#5) for Bars W1(#5) when parapet end is located on anchorage curb over culvert top slab. Use Bars W1(#5) in culvert parallel wings.

SHEET 2 OF 3

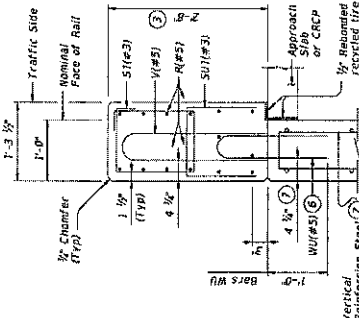


Texas Department of Transportation

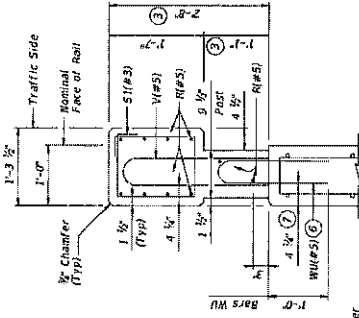
TRAFFIC RAIL

TYPE T223

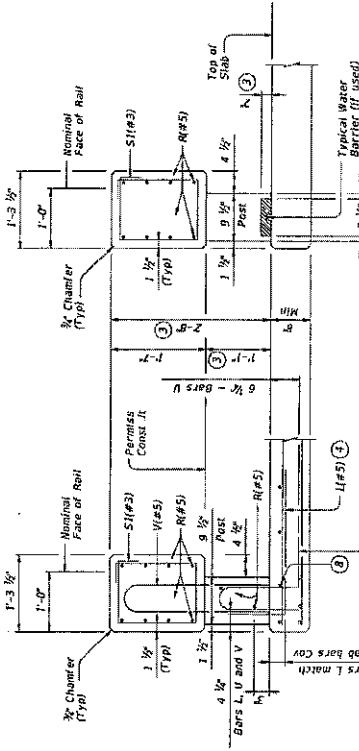
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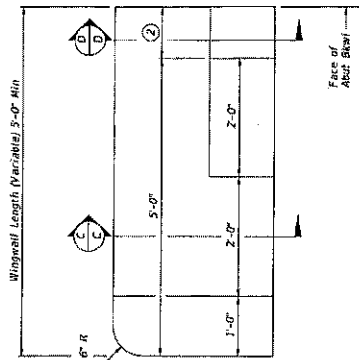
SECTION C-C
ON ABUTMENT WINGWALLS
OR CIP RETAINING WALLS



SECTION D-D
ON ABUTMENT WINGWALLS
OR CIP RETAINING WALLS



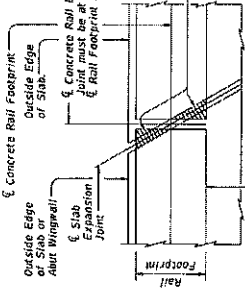
AT POST
ON BRIDGE SLAB



ELEVATION AT
ABUTMENT WINGWALL

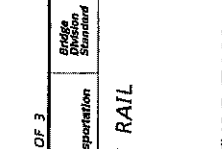
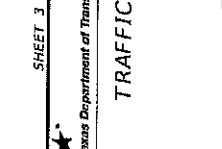
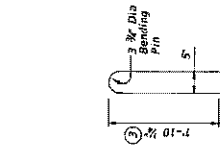
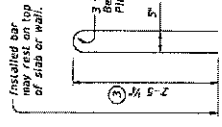
SECTIONS THRU RAIL

Sections on box culverts similar.



PLAN OF RAIL AT EXPANSION JOINTS
Example showing Slab Expansion Joints without breakbacks.

- Wingwall Length minus 5'-0" (Varies)
- Increase 2" for structures with overlay.
- Bars (#5) are part of rail reinforcing and are included in unit bar cover. Bars L may be bundled with top slab reinforcing if spacing is equivalent.
- Substitute Bars (#5) for Bars WU(#5) when parapet and is located on an anchorage curb over culvert top slab. Use Bars WU(#5) in culvert parallel wings.
- When vertical reinforcing has clear cover over horizontal reinforcing in abutment wingwalls on traffic side of wall, move the horizontal wingwall/retaining wall reinforcing to the inside of Bars WU where bars conflict.
- Top longitudinal slab bar may be adjusted laterally 3" plus or minus to tie reinforcing.
- At the Contractor's option, Bars V may be replaced by extending Bars U to 2'-5 1/2" above the roadway surface without overlay.



BARS L (#5)

BARS U (#5) ②

BARS S (#3)

BARS SU (#3)

BARS V (#5) ②

BARS WU (#5)

SHEET 3 OF 3



TRAFFIC RAIL

TYPE T223

DATE	REV	BY	CHK	APP	DATE
07/08	1	08/08	08/08	08/08	08/08
08/08	2	08/08	08/08	08/08	08/08
08/08	3	08/08	08/08	08/08	08/08
08/08	4	08/08	08/08	08/08	08/08
08/08	5	08/08	08/08	08/08	08/08
08/08	6	08/08	08/08	08/08	08/08
08/08	7	08/08	08/08	08/08	08/08
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08/08	51	08/08	08/08	08/08	08/08
08/08	52	08/08	08/08	08/08	08/08
08/08	53	08/08	08/08	08/08	08/08
08/08	54	08/08	08/08	08/08	08/08
08/08	55	08/08	08/08	08/08	08/08
08/08	56	08/08	08/08	08/08	08/08
08/08	57	08/08	08/08	08/08	08/08
08/08	58	08/08	08/08	08/08	08/08
08/08	59	08/08	08/08	08/08	08/08
08/08	60	08/08	08/08	08/08	08/08
08/08	61	08/08	08/08	08/08	08/08
08/08	62	08/08	08/08	08/08	08/08
08/08	63	08/08	08/08	08/08	08/08
08/08	64	08/08	08/08	08/08	08/08
08/08	65	08/08	08/08	08/08	08/08
08/08	66	08/08	08/08	08/08	08/08
08/08	67	08/08	08/08	08/08	08/08
08/08	68	08/08	08/08	08/08	08/08
08/08	69	08/08	08/08	08/08	08/08
08/08	70	08/08	08/08	08/08	08/08
08/08	71	08/08	08/08	08/08	08/08
08/08	72	08/08	08/08	08/08	08/08
08/08	73	08/08	08/08	08/08	08/08
08/08	74	08/08	08/08	08/08	08/08
08/08	75	08/08	08/08	08/08	08/08
08/08	76	08/08	08/08	08/08	08/08
08/08	77	08/08	08/08	08/08	08/08
08/08	78	08/08	08/08	08/08	08/08
08/08	79	08/08	08/08	08/08	08/08
08/08	80	08/08	08/08	08/08	08/08
08/08	81	08/08	08/08	08/08	08/08
08/08	82	08/08	08/08	08/08	08/08
08/08	83	08/08	08/08	08/08	08/08
08/08	84	08/08	08/08	08/08	08/08
08/08	85	08/08	08/08	08/08	08/08
08/08	86	08/08	08/08	08/08	08/08
08/08	87	08/08	08/08	08/08	08/08
08/08	88	08/08	08/08	08/08	08/08
08/08	89	08/08	08/08	08/08	08/08
08/08	90	08/08	08/08	08/08	08/08
08/08	91	08/08	08/08	08/08	08/08
08/08	92	08/08	08/08	08/08	08/08
08/08	93	08/08	08/08	08/08	08/08
08/08	94	08/08	08/08	08/08	08/08
08/08	95	08/08	08/08	08/08	08/08
08/08	96	08/08	08/08	08/08	08/08
08/08	97	08/08	08/08	08/08	08/08
08/08	98	08/08	08/08	08/08	08/08
08/08	99	08/08	08/08	08/08	08/08
08/08	100	08/08	08/08	08/08	08/08

Mae Belle Cassel

From: Arnold.Hayden@calhouncotx.org (Arnold Hayden) <Arnold.Hayden@calhouncotx.org>
Sent: Thursday, August 17, 2023 3:28 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: sara.rodriquez@calhouncotx.org
Subject: Agenda Item

Mae Belle,

Please add the following to the agenda for 8/23:

- Discuss the formation of a committee to oversee the hospital roof and HVAC improvement projects and take appropriate action.

Arnold Hayden
Assistant Criminal District Attorney
Calhoun County Criminal District Attorney's Office
211 S. Ann St., Ste. 302
Port Lavaca, Texas 77979
(361) 553-4422
(361) 553-4421 (facsimile)

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Calhoun County Texas

14. Consider and take necessary action to authorize the appointment of a committee to oversee the hospital roof and HVAC improvement projects. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15

15. Consider and take necessary action to approve an order expressing official intent to reimburse with tax-exempt obligation proceeds for costs associated with constructing, renovating, and improving county-owned buildings. (RHM)

Judge Meyer read the order.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: Arnold.Hayden@calhouncotx.org (Arnold Hayden) <Arnold.Hayden@calhouncotx.org>
Sent: Tuesday, August 15, 2023 1:28 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: sara.rodriguez@calhouncotx.org; cindy.mueller@calhouncotx.org; 'candice villarreal'
Subject: Reimbursement Order for Hospital and Jail Projects
Attachments: Reimbursement Order - Calhoun County-2.pdf

Mae Belle,

Please add the item below and the attached order to the August 23rd Commissioners Court agenda:

**DISCUSS AND TAKE ACTION ON AN ORDER EXPRESSING OFFICIAL INTENT TO
REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS FOR COSTS ASSOCIATED
WITH CONSTRUCTING, RENOVATING, AND IMPROVING COUNTY-OWNED BUILDINGS**

Thank you!

Arnold Hayden
Assistant Criminal District Attorney
Calhoun County Criminal District Attorney's Office
211 S. Ann St., Ste. 302
Port Lavaca, Texas 77979
(361) 553-4422
(361) 553-4421 (facsimile)

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Calhoun County Texas

ORDER NO. _____

ORDER EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS FOR COSTS ASSOCIATED WITH CONSTRUCTING, RENOVATING, AND IMPROVING COUNTY-OWNED BUILDINGS

STATE OF TEXAS

§

COUNTY OF CALHOUN

§

WHEREAS, the Commissioners Court of Calhoun County, Texas (the *County*) hereby determines that it is necessary and desirable to construct, renovate, and otherwise improve County-owned buildings, including roofing, window, and HVAC improvements to the County-owned hospital, and roof improvements to the County-owned jail (the *Project*); and

WHEREAS, the County expects that it will pay expenditures in connection with the Project prior to the issuance of obligations to finance the Project; and

WHEREAS, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project;

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS THAT:

SECTION 1. EXPECTATION TO INCUR DEBT. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount currently estimated not to exceed \$20,000,000, a portion of the proceeds of which are expected to be used for the purpose of paying the costs of the Project.

SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES. All costs to be reimbursed pursuant hereto will be capital expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. No tax-exempt obligations will be issued by the County in furtherance of this Order after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Order more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4. PUBLIC RECORD. The Commissioners Court directs that this Order shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Order will be made available for inspection by all members of the general public at the offices of the County Clerk of the County.

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§

COUNTY OF CALHOUN

§

§

THE UNDERSIGNED HEREBY CERTIFIES that:

1. On the 23rd day of August, 2023, the Commissioner's Court (the *Court*) of Calhoun County, Texas (the *County*) convened during a regularly scheduled meeting at its regular meeting place at Calhoun County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas, (the *Meeting*), which Meeting was at all times open to the public, the duly constituted members of the Court being as follows:

Richard H. Meyer

County Judge

David Hall

Commissioner, Precinct 1

Vern Lyssy

Commissioner, Precinct 2

Joel Behrens

Commissioner, Precinct 3

Gary Reese

Commissioner, Precinct 4

and all of such persons were present at the Meeting, except the following: _____, thus constituting a quorum. Among other business considered at the Meeting, the attached order (the *Order*) entitled:

ORDER EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS FOR COSTS ASSOCIATED WITH CONSTRUCTING, RENOVATING, AND IMPROVING COUNTY-OWNED BUILDINGS

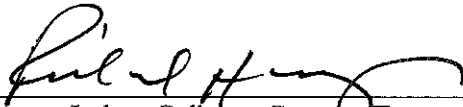
was introduced and submitted to the Court for passage and adoption. After presentation and discussion of the Order, a motion was made by Commissioner Hall that the Order be finally passed and adopted. The motion was seconded by Commissioner Lyssy and carried by the following vote:

☒ voted "For" ☐ voted "Against" ☐ abstained

all as shown in the official Minutes of the Court for the Meeting.

[The remainder of this page intentionally left blank.]

**ADOPTED AND APPROVED BY THE COMMISSIONERS COURT OF CALHOUN
COUNTY, TEXAS ON THE 23 DAY OF AUGUST, 2023.**

By 
County Judge, Calhoun County, Texas

ATTEST:


County Clerk, Calhoun County, Texas
Deputy



** **

[SIGNATURE PAGE TO REIMBURSEMENT ORDER]

2. The attached Order is a true and correct copy of the original on file in the official records of the Commissioners Court of the County; the duly qualified and acting members of the Commissioners Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the County, this 23rd day of August, 2023.

Kaddie Smith

~~County~~ Clerk ~~Deputy~~
Calhoun County, Texas

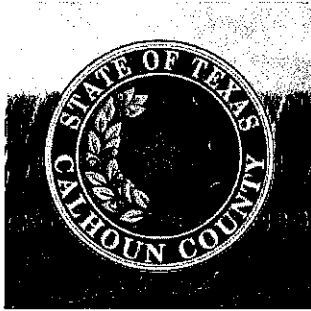
(SEAL OF COMMISSIONERS COURT)



16

16. Approve the minutes of the August 9, 2023 meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
August 9, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.

A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

8-23-2023
Date

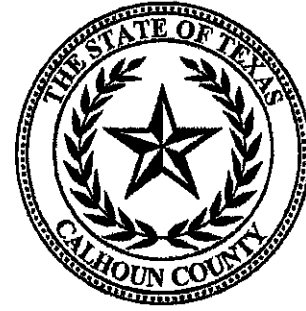
Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaddie Smith", written over a horizontal line.

Deputy Clerk

8.23.23
Date





August 9, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	County Judge
David Hall	Commissioner Pct 1
Vern Lyssy	Commissioner Pct 2
Joel Behrens	Commissioner Pct 3
Gary Reese	Commissioner Pct 4
(ABSENT) Anna Goodman	County Clerk
By: Kaddie Smith	Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Commissioner Lyssy recognized Dustin Jenkins' outstanding job at the Republican Meeting.

5. Consider and take necessary action to approve the Preliminary Plat of Alamo Beach Townsite Block 3, Resubdivision No. 1. (DEH)

Terry Ruddick with Urban Engineering explained the Preliminary Plat.

RESULT: APPROVED [UNANIMOUS]
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Public Hearing on a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

Public hearing opened 10:04
Henry Danysh explained the Petition to Vacate.
Public hearing closed 10:05

7. Consider and take necessary action to approve a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

RESULT: APPROVED [UNANIMOUS]
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and authorize final payment to Shirley & Sons for the Hog Bayou Boat Ramp Bulkhead Improvements. (GDR)

Matt Glaze explained the job has been completed.

RESULT: APPROVED [UNANIMOUS]
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve a contract between the District Attorney's office and Crystal Lara for the review of fingerprints, judgments, and other material related to criminal trials. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to accept a donation of \$100.00 to the Calhoun County EMS. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Approve the minutes of the July 26, 2023 meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – July 2023
- ii. District Clerk – July 2023
- iii. Floodplain Administration – July 2023
- iv. Justice of the Peace, Precinct 1 – July 2023
- v. Justice of the Peace, Precinct 2 – July 2023
- vi. Justice of the Peace, Precinct 4 – July 2023
- vii. Justice of the Peace, Precinct 5 – July 2023
- viii. Sheriff's Office – July 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

-Judge Meyer announced he and Commissioner Reese would be travelling to meet with officials in Austin next Wednesday.

Adjourned 10:12am

17

17. Consider and take necessary action to declare the attached list of equipment from Veteran Services as Surplus/Salvage. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Department Name: VETERAN SERVICE OFFICER
Requested By: BILLY R. (RON) LANGFORD

[illegible]

18

18. Accept Monthly Reports from the following County Offices:

- i. County Auditor – May 2023
- ii. County Auditor – June 2023
- iii. County Auditor – July 2023
- iv. Justice of the Peace, Precinct 3 – July 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY, TEXAS

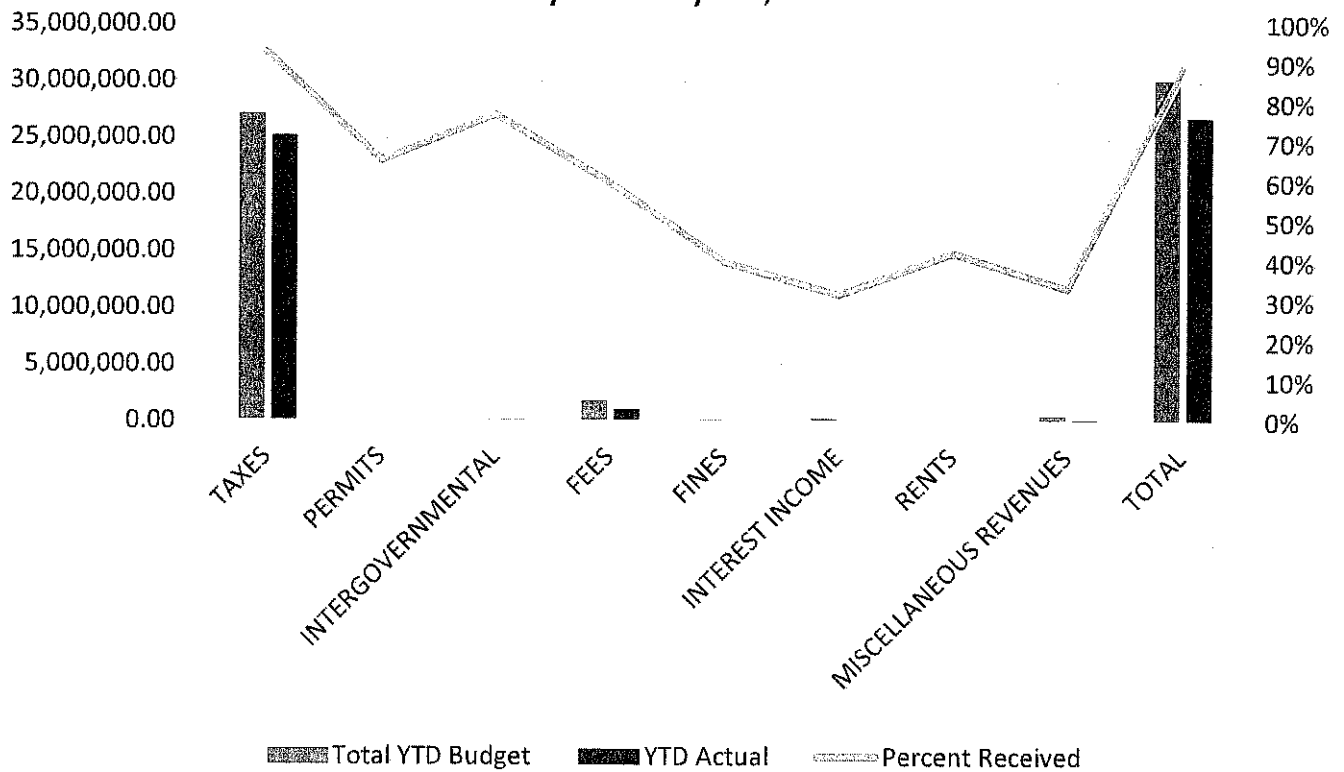


CALHOUN COUNTY COURTHOUSE

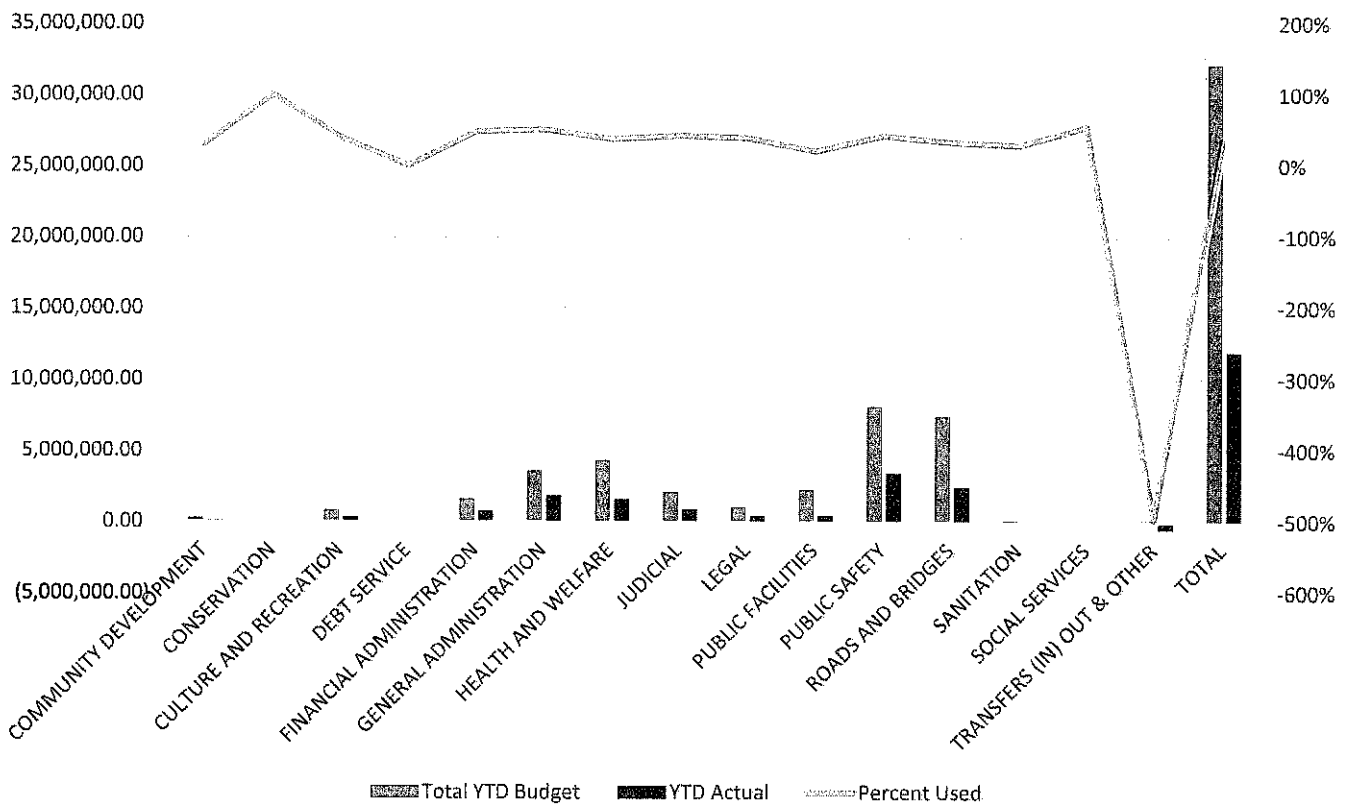
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED MAY 31, 2023

Paul Henry
8-23-2023

General Fund Revenues May 1 - May 31, 2023



General Fund Expenditures By Function May 1 - May 31, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000,000.00	0.00	23,000,000.00	0.00	0.00	(23,000,000.00)
B	TAXES	27,132,000.00	0.00	27,132,000.00	539,343.44	25,231,182.36	(1,900,817.64)
C	PERMITS	11,510.00	0.00	11,510.00	1,877.50	7,552.25	(3,957.75)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	22,912.08	134,499.50	(41,904.50)
E	FEES	1,815,734.00	0.00	1,815,734.00	174,440.73	1,090,973.36	(724,760.64)
F	FINES	168,600.00	0.00	168,600.00	12,660.63	67,677.33	(100,922.67)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	22,784.04	95,836.43	(204,163.57)
H	RENTS	22,100.00	0.00	22,100.00	1,600.00	9,375.00	(12,725.00)
I	MISCELLANEOUS REVENU...	473,886.00	70,071.00	543,957.00	43,455.11	182,142.43	(361,814.57)
O	SALARIES	0.00	0.00	0.00	(1,700.00)	(1,700.00)	1,700.00
Total ...	REVENUE	53,100,234.00	70,071.00	53,170,305.00	820,773.53	26,820,938.66	(26,349,366.34)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	1,937.79	4,053.76	13,001.24
R	SERVICES	23,272.00	0.00	23,272.00	1,632.87	1,946.87	21,325.13
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(3,570.66)	(6,000.63)	34,327.37
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	3,587.71	14,612.29
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	0.00	(3,587.71)	15,412.29
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.19	355.95	1,732.05
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.19)	(355.95)	2,144.05
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
R	SERVICES	800.00	0.00	800.00	62.89	252.88	547.12
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(62.89)	(252.88)	2,247.12

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2023 Through 5/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	164,548.56	237,800.44
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.74	70,984.40	101,944.60
Q	SUPPLIES	56,400.00	0.00	56,400.00	11,137.63	25,746.33	30,653.67
R	SERVICES	618,191.00	0.00	618,191.00	66,340.23	188,218.87	429,972.13
S	CAPITAL OUTLAY	380,007.00	641,840.00	1,021,847.00	24,480.00	24,480.00	997,367.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(641,840.00)	(2,271,716.00)	(145,438.52)	(473,978.16)	1,797,737.84
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,112.00	0.00	5,112.00	0.00	0.00	5,112.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	3,800.00	6,297.00
R	SERVICES	685,051.00	54,967.00	740,018.00	18,684.88	331,112.09	408,905.91
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	(54,967.00)	(801,504.00)	(18,684.88)	(340,585.16)	460,918.84
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	10,948.19	14,929.81
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	2,266.20	3,084.80
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	432.14	432.14	2,478.86
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(37,942.00)	0.00	(37,942.00)	(2,834.76)	(13,646.53)	24,295.47
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	10,948.19	14,929.81
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	2,266.20	3,084.80
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	693.84	2,217.16
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(13,908.23)	24,033.77
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	10,948.19	14,929.81
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	2,266.20	3,084.80
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	55.89	55.89	2,855.11
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(37,942.00)	0.00	(37,942.00)	(2,458.51)	(13,270.28)	24,671.72
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	10,948.19	14,929.81
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.04	2,266.20	3,084.80
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	0.00	823.22	2,087.78
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(36,142.00)	(1,800.00)	(37,942.00)	(2,402.62)	(15,587.66)	22,354.34
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	10,948.19	14,929.81
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	2,266.20	3,084.80
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

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Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.62)	(13,214.39)	24,692.61
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(3.44)	(7.46)	235,007.46
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	0.00	(258,001.00)	3.44	7.46	258,008.46
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,242.62	138,084.41	200,520.59
P	BENEFITS	136,030.00	0.00	136,030.00	10,545.79	53,582.66	82,447.34
Q	SUPPLIES	4,601.00	0.00	4,601.00	0.00	730.21	3,870.79
R	SERVICES	18,002.00	0.00	18,002.00	270.99	2,821.51	15,180.49
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(200.00)	(497,740.00)	(36,059.40)	(195,218.79)	302,521.21
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	128,830.02	176,915.98
P	BENEFITS	115,443.00	0.00	115,443.00	9,328.96	48,847.91	66,595.09
Q	SUPPLIES	9,885.00	0.00	9,885.00	625.83	5,949.20	3,935.80
R	SERVICES	23,426.00	0.00	23,426.00	579.93	4,301.04	19,124.96
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(33,958.36)	(187,928.17)	273,522.83
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	254,343.00	0.00	254,343.00	18,826.04	103,543.22	150,799.78
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.51	31,993.77	76,506.23
Q	SUPPLIES	2,050.00	0.00	2,050.00	142.84	299.58	1,750.42
R	SERVICES	114,376.00	0.00	114,376.00	11,600.31	27,897.02	86,478.98
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(487,564.00)	0.00	(487,564.00)	(36,601.70)	(163,733.59)	323,830.41
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	60,974.43	83,149.57
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	15,707.16	41,775.84
Q	SUPPLIES	2,411.00	0.00	2,411.00	352.99	574.77	1,836.23
R	SERVICES	9,650.00	0.00	9,650.00	815.59	3,457.17	6,192.83
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(15,180.10)	(82,197.94)	133,470.06
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	97,735.73	130,634.27
P	BENEFITS	75,826.00	0.00	75,826.00	6,394.89	32,932.15	42,893.85
Q	SUPPLIES	4,401.00	0.00	4,401.00	123.78	1,021.40	3,379.60
R	SERVICES	51,982.00	(3,543.00)	48,439.00	2,687.97	11,661.05	36,777.95
S	CAPITAL OUTLAY	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(358,173.00)	(1.00)	(358,174.00)	(25,908.58)	(143,350.33)	214,823.67
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	71,964.42	141,438.58

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P	BENEFITS	78,167.00	0.00	78,167.00	5,744.22	29,268.86	48,898.14
Q	SUPPLIES	3,950.00	0.00	3,950.00	0.00	1,102.18	2,847.82
R	SERVICES	13,103.00	0.00	13,103.00	175.28	2,802.40	10,300.60
S	CAPITAL OUTLAY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Total ...	COUNTY TREASURER	(310,723.00)	0.00	(310,723.00)	(19,003.94)	(105,137.86)	205,585.14
075	DEBT SERVICE						
R	SERVICES	99,205.00	(29,476.00)	69,729.00	0.00	0.00	69,729.00
Total ...	DEBT SERVICE	(99,205.00)	29,476.00	(69,729.00)	0.00	0.00	69,729.00
078	DISTRICT ATTORNEY						
O	SALARIES	661,590.00	0.00	661,590.00	50,676.16	271,277.80	390,312.20
P	BENEFITS	226,900.00	0.00	226,900.00	19,480.57	98,419.94	128,480.06
Q	SUPPLIES	16,750.00	0.00	16,750.00	6,236.08	11,837.70	4,912.30
R	SERVICES	104,121.00	25,000.00	129,121.00	24,227.12	30,842.09	98,278.91
S	CAPITAL OUTLAY	47,700.00	0.00	47,700.00	2,980.40	12,550.37	35,149.63
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(103,600.33)	(424,927.90)	657,133.10
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	121,684.09	172,919.91
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.36	52,487.57	66,863.43
Q	SUPPLIES	9,681.00	0.00	9,681.00	910.19	2,033.58	7,647.42
R	SERVICES	11,702.00	(534.00)	11,168.00	0.00	2,993.66	8,174.34
S	CAPITAL OUTLAY	13,232.00	534.00	13,766.00	0.00	383.25	13,382.75
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(33,097.93)	(179,582.15)	268,987.85
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	3,712.00	10,278.00	19,177.00
P	BENEFITS	5,948.00	0.00	5,948.00	0.00	0.00	5,948.00
Q	SUPPLIES	234.00	0.00	234.00	0.00	0.00	234.00
R	SERVICES	214,935.00	0.00	214,935.00	29,715.77	183,289.23	31,645.77
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	0.00	(253,121.00)	(33,427.77)	(193,567.23)	59,553.77
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	14,098.61	64,894.10	110,403.90
P	BENEFITS	75,609.00	0.00	75,609.00	4,455.11	21,212.08	54,396.92
Q	SUPPLIES	22,776.00	0.00	22,776.00	(1,504.69)	9,763.04	13,012.96
R	SERVICES	45,642.00	0.00	45,642.00	(3,481.07)	5,893.35	39,748.65
S	CAPITAL OUTLAY	1,587.00	0.00	1,587.00	0.00	0.00	1,587.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(13,567.96)	(101,762.57)	219,149.43
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	43,475.96	59,286.04
P	BENEFITS	40,928.00	0.00	40,928.00	2,298.03	12,510.34	28,417.66
Q	SUPPLIES	7,250.00	0.00	7,250.00	215.81	985.17	6,264.83
R	SERVICES	18,861.00	0.00	18,861.00	1,054.49	5,141.60	13,719.40
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	716.00	2,285.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(11,652.05)	(62,829.07)	109,972.93
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	165.00	2,818,206.00	182,195.55	987,086.77	1,831,119.23
P	BENEFITS	779,316.00	0.00	779,316.00	56,046.38	295,452.38	483,863.62

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Q	SUPPLIES	103,619.00	(1,369.00)	102,250.00	17,064.27	66,044.49	36,205.51
R	SERVICES	370,887.00	19,127.00	390,014.00	38,624.76	168,974.09	221,039.91
S	CAPITAL OUTLAY	51,109.00	(10,000.00)	41,109.00	14,100.70	32,114.69	8,994.31
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(308,031.66)	(1,549,672.42)	2,581,222.58
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,624.78	63,945.81	91,092.19
P	BENEFITS	38,171.00	0.00	38,171.00	2,112.38	11,238.99	26,932.01
Q	SUPPLIES	15,900.00	0.00	15,900.00	566.47	1,862.57	14,037.43
R	SERVICES	34,770.00	0.00	34,770.00	3,306.81	8,934.27	25,835.73
S	CAPITAL OUTLAY	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	0.00	(284,379.00)	(17,610.44)	(85,981.64)	198,397.36
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	0.00	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	0.00	22.00	13.00
S	CAPITAL OUTLAY	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	275.50	730.81	4,589.19
R	SERVICES	2,653.00	0.00	2,653.00	101.37	493.19	2,159.81
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(376.87)	(1,224.00)	8,776.00
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	385.98	677.02
R	SERVICES	4,600.00	0.00	4,600.00	36.00	36.00	4,564.00
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	0.00	4,337.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(36.00)	(421.98)	9,578.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	0.00	243,008.00	0.00	247,319.87	(4,311.87)
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	0.00	(243,008.00)	0.00	(247,319.87)	(4,311.87)
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	0.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	819.98	4,820.34	1,678.66
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	(819.98)	(7,344.34)	2,655.66
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	427.57	985.23	2,933.77

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R	SERVICES	3,200.00	0.00	3,200.00	123.37	1,002.04	2,197.96
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881.00</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(550.94)	(1,987.27)	8,012.73
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	246.18	4,753.82
R	SERVICES	3,800.00	0.00	3,800.00	80.59	286.95	3,513.05
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(80.59)	(533.13)	9,466.87
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	66.94	141.87	1,053.13
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(66.94)	(163.49)	6,082.51
123	HEALTH DEPARTMENT SERVICES						
R		<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>7,043.75</u>	<u>42,262.50</u>	<u>42,263.50</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(42,262.50)	42,263.50
126	HIGHWAY PATROL SERVICES						
R		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>2,542.88</u>	<u>17,457.12</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(2,542.88)	17,457.12
129	HISTORICAL COMMISSION SERVICES						
R		4,002.00	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	<u>1,900.00</u>	<u>950.00</u>	<u>2,850.00</u>	<u>0.00</u>	<u>2,850.00</u>	<u>0.00</u>
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(2,850.00)	3,052.00
132	INDIGENT HEALTH CARE SERVICES						
R		<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>1,961.00</u>	<u>12,805.00</u>	<u>60,227.00</u>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(12,805.00)	60,227.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	90,238.83	144,625.17
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.25	32,342.95	52,490.05
Q	SUPPLIES	8,660.00	0.00	8,660.00	802.04	4,328.92	4,331.08
R	SERVICES	40,801.00	0.00	40,801.00	3,355.33	13,102.29	27,698.71
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>0.00</u>	<u>1,476.80</u>	<u>23,924.20</u>
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(27,298.26)	(141,489.79)	253,069.21
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	110,634.30	685,278.78	1,207,360.22
P	BENEFITS	627,736.00	0.00	627,736.00	46,208.15	262,624.37	365,111.63
Q	SUPPLIES	201,501.00	(5,162.00)	196,339.00	22,235.38	99,165.33	97,173.67
R	SERVICES	231,219.00	(1,356.00)	229,863.00	20,241.66	92,500.70	137,362.30
S	CAPITAL OUTLAY	<u>21,251.00</u>	<u>6,356.00</u>	<u>27,607.00</u>	<u>26,606.08</u>	<u>26,606.08</u>	<u>1,000.92</u>
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(225,925.57)	(1,166,175.26)	1,808,008.74
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	120.00	120.00	880.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	(120.00)	(120.00)	2,831.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	0.00	108,669.00	9,532.22	52,005.71	56,663.29
P	BENEFITS	41,090.00	0.00	41,090.00	3,354.96	17,624.90	23,465.10
Q	SUPPLIES	3,827.00	0.00	3,827.00	172.30	1,144.45	2,682.55
R	SERVICES	11,633.00	0.00	11,633.00	1,110.00	6,738.06	4,894.94
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(165,892.00)	0.00	(165,892.00)	(14,169.48)	(77,513.12)	88,378.88
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	7,372.22	40,368.35	68,854.65
P	BENEFITS	43,231.00	0.00	43,231.00	3,059.85	14,426.76	28,804.24
Q	SUPPLIES	5,000.00	0.00	5,000.00	15.50	1,757.86	3,242.14
R	SERVICES	13,996.00	0.00	13,996.00	1,661.65	7,825.33	6,170.67
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	(597.00)	(174,451.00)	(12,109.22)	(64,378.30)	110,072.70
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	40,547.21	55,292.79
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.82	22,998.88	20,553.12
Q	SUPPLIES	3,500.00	0.00	3,500.00	33.19	1,541.99	1,958.01
R	SERVICES	19,248.00	0.00	19,248.00	1,604.71	8,118.95	11,129.05
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(163,711.00)	0.00	(163,711.00)	(13,465.94)	(73,207.03)	90,503.97
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,150.32	34,481.26	45,284.74
P	BENEFITS	21,457.00	0.00	21,457.00	1,130.71	6,308.75	15,148.25
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
R	SERVICES	13,641.00	0.00	13,641.00	1,309.66	4,819.15	8,821.85
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(118,382.00)	0.00	(118,382.00)	(8,590.69)	(45,609.16)	72,772.84
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,787.24	31,651.45	38,613.55
P	BENEFITS	29,924.00	0.00	29,924.00	2,759.79	14,327.41	15,596.59
Q	SUPPLIES	2,175.00	0.00	2,175.00	27.98	569.76	1,605.24
R	SERVICES	14,480.00	0.00	14,480.00	1,597.13	8,441.75	6,038.25
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(10,172.14)	(54,990.37)	65,853.63
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	5,377.35	7,330.65
P	BENEFITS	4,237.00	0.00	4,237.00	297.33	1,573.62	2,663.38
R	SERVICES	150,654.00	(920.00)	149,734.00	8,043.65	32,042.70	117,691.30
S	CAPITAL OUTLAY	0.00	4,417.00	4,417.00	1,900.00	6,316.63	(1,899.63)
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(11,218.68)	(45,310.30)	125,785.70
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	60,000.00	366,831.00	0.00	306,831.00	60,000.00
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	28,139.88	151,934.81	216,930.19
P	BENEFITS	99,913.00	0.00	99,913.00	7,171.36	37,898.21	62,014.79
Q	SUPPLIES	22,557.00	0.00	22,557.00	1,988.72	7,034.21	15,522.79
R	SERVICES	121,731.00	0.00	121,731.00	6,477.06	20,838.69	100,892.31
S	CAPITAL OUTLAY	75,093.00	22,706.00	97,799.00	22,819.49	59,418.61	38,380.39
Total ...	LIBRARY	(688,159.00)	(22,706.00)	(710,865.00)	(66,596.51)	(277,124.53)	433,740.47
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	25,000.00	1,039,510.00	719,024.98	946,338.34	93,171.66
Total ...	MISCELLANEOUS	(1,014,510.00)	(25,000.00)	(1,039,510.00)	(719,024.98)	(946,338.34)	93,171.66
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,844.24	25,886.74	43,054.26
P	BENEFITS	24,757.00	0.00	24,757.00	1,728.24	8,969.54	15,787.46
Q	SUPPLIES	7,300.00	1.00	7,301.00	750.47	6,207.93	1,093.07
R	SERVICES	20,400.00	0.00	20,400.00	1,654.88	5,082.36	15,317.64
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	15,890.00	15,890.00	(12,190.00)
Total ...	MUSEUM	(125,098.00)	(1.00)	(125,099.00)	(24,867.83)	(62,036.57)	63,062.43
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	29,421.04	40,220.96
P	BENEFITS	24,099.00	0.00	24,099.00	1,891.48	10,019.55	14,079.45
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
R	SERVICES	1,701.00	0.00	1,701.00	47.97	117.44	1,583.56
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(96,844.00)	0.00	(96,844.00)	(7,288.73)	(39,558.03)	57,285.97
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	0.00	(4,905.00)	3,904.00
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	0.00	4,905.00	3,904.00
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	0.00	486,669.00	38,538.89	207,396.45	279,272.55
P	BENEFITS	189,996.00	0.00	189,996.00	14,705.34	77,121.18	112,874.82
Q	SUPPLIES	691,897.00	(52,156.00)	639,741.00	32,973.00	213,814.52	425,926.48
R	SERVICES	111,553.00	49,800.00	161,353.00	29,848.85	67,757.70	93,595.30
S	CAPITAL OUTLAY	96,829.00	52,000.00	148,829.00	0.00	66,032.44	82,796.56
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(116,066.08)	(632,122.29)	994,465.71
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,261.00	428,680.00	34,311.35	184,952.45	243,727.55
P	BENEFITS	157,551.00	0.00	157,551.00	12,333.95	64,776.20	92,774.80
Q	SUPPLIES	774,850.00	(47,726.00)	727,124.00	22,589.34	123,560.23	603,563.77
R	SERVICES	87,993.00	(240.00)	87,753.00	7,192.05	35,939.96	51,813.04
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	0.00	1,024.67	16,605.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	46,705.00	(1,418,738.00)	(76,426.69)	(410,253.51)	1,008,484.49
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	30,489.13	161,995.16	264,346.84
P	BENEFITS	141,051.00	0.00	141,051.00	9,004.07	48,565.21	92,485.79
Q	SUPPLIES	724,682.00	(82,094.00)	642,588.00	70,547.40	200,706.68	441,881.32
R	SERVICES	72,416.00	82,340.00	154,756.00	33,948.35	92,038.20	62,717.80
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	41,800.00	56,637.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(143,988.95)	(545,105.25)	918,068.75
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	64,163.59	337,090.10	509,054.90
P	BENEFITS	329,657.00	0.00	329,657.00	22,356.63	114,560.78	215,096.22
Q	SUPPLIES	1,058,925.00	(7,000.00)	1,051,925.00	26,189.08	143,151.83	908,773.17
R	SERVICES	212,752.00	2,000.00	214,752.00	17,816.98	69,571.57	145,180.43
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	0.00	236,981.81	267,035.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(130,526.28)	(901,356.09)	2,045,139.91
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	159,500.46	884,248.24	1,461,878.76
P	BENEFITS	847,498.00	0.00	847,498.00	67,552.65	347,303.99	500,194.01
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	16,835.07	64,723.34	105,371.66
R	SERVICES	207,870.00	11,924.00	219,794.00	31,868.03	86,111.31	133,682.69
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	20,255.28	149,001.60	254,798.40
Total ...	SHERIFF	(3,973,350.00)	(13,964.00)	(3,987,314.00)	(296,011.49)	(1,531,388.48)	2,455,925.52
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	458,278.00	0.00	458,278.00	111,482.69	334,448.07	123,829.93
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	(111,482.69)	(334,448.07)	123,829.93

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	700,003.00	10,000.00	710,003.00	4,375.29	71,782.57	638,220.43
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(4,375.29)	529,702.42	638,209.42
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,215.00	4,833.75	13,166.25
P	BENEFITS	3,539.00	0.00	3,539.00	237.53	945.01	2,593.99
Q	SUPPLIES	550.00	0.00	550.00	0.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	1,466.59	2,584.41
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	(1,452.53)	(7,310.35)	19,329.65
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,921.05	10,306.95	12,060.05
P	BENEFITS	4,382.00	0.00	4,382.00	399.20	2,173.86	2,208.14
Q	SUPPLIES	2,860.00	0.00	2,860.00	245.18	409.68	2,450.32
R	SERVICES	109,355.00	0.00	109,355.00	3,347.67	27,423.06	81,931.94
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(5,913.10)	(40,313.55)	98,652.45
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.24	22.40	22.40
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.24	(227.60)	(717,733.60)
Total ...	GENERAL FUND	22,109,021.00	(277,460.00)	21,831,561.00	(2,085,279.48)	14,915,633.31	(6,915,927.69)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	60,000.00	0.00	60,000.00	0.00	0.00	(60,000.00)
D	INTERGOVERNMENTAL	1.00	8,000.00	8,001.00	0.00	0.00	(8,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	30.33	177.01	(322.99)
H	RENTS	1,200.00	0.00	1,200.00	200.00	400.00	(800.00)
Total ...	REVENUE	61,701.00	8,000.00	69,701.00	230.33	577.01	(69,123.99)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	(1,701.00)	440.00	438.34	438.34	1.66
R	SERVICES	42,239.00	(3,262.00)	38,977.00	2,276.12	29,413.80	9,563.20
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(3,043.00)	(19,340.00)	(2,714.46)	(14,731.66)	4,608.34
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(2,484.13)	(14,154.65)	(64,515.65)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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E	FEES	1,600.00	0.00	1,600.00	130.00	549.60	(1,050.40)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.23	2.45	(7.55)
Total ...	REVENUE	1,611.00	0.00	1,611.00	130.23	552.05	(1,058.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	0.00	0.00	1,610.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	1.00	0.00	1.00	130.23	552.05	551.05
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,200.00	0.00	3,200.00	520.00	2,198.40	(1,001.60)
G	INTEREST INCOME	0.00	0.00	0.00	4.59	9.82	9.82
Total ...	REVENUE	6,200.00	0.00	6,200.00	524.59	2,208.22	(3,991.78)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	524.59	2,208.22	(7,534.78)
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
D	INTERGOVERNMENTAL	500,000.00	112,938.00	612,938.00	0.00	1,033,039.68	420,101.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	1,794.79	6,736.15	(3,263.85)
Total ...	REVENUE	2,510,000.00	112,938.00	2,622,938.00	1,794.79	1,039,775.83	(1,583,162.17)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	230,063.00	232,363.00	33,832.00	89,032.00	143,331.00
S	CAPITAL OUTLAY	51,000.00	480,000.00	531,000.00	0.00	0.00	531,000.00
V	TRANSFERS OUT	2.00	57,000.00	57,002.00	66,250.00	123,250.00	(66,248.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(472,695.00)	(525,997.00)	(100,082.00)	(212,282.00)	313,715.00
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(359,757.00)	2,096,941.00	(98,287.21)	827,493.83	(1,269,447.17)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	0.00	9,000.00	0.00	0.00	(9,000.00)
E	FEES	600.00	0.00	600.00	73.54	316.52	(283.48)
G	INTEREST INCOME	100.00	0.00	100.00	5.22	22.88	(77.12)

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Total ...	REVENUE	9,700.00	0.00	9,700.00	78.76	339.40	(9,360.60)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	78.76	339.40	(9,474.60)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	735.00	0.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.00	1.19	(8.81)
G	INTEREST INCOME	10.00	0.00	10.00	0.47	2.09	(7.91)
Total ...	REVENUE	755.00	0.00	755.00	0.47	3.28	(751.72)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	0.47	3.28	(859.72)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,150.00	0.00	1,150.00	0.00	0.00	(1,150.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.93	4.00	(6.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	48.00	224.00	(276.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	48.93	228.00	(1,432.00)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,650.00)	0.00	(1,650.00)	0.00	0.00	1,650.00
Total ...	COUNTY CHILD WELFARE BOA...	10.00	0.00	10.00	48.93	228.00	218.00
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,765.00	0.00	1,765.00	158.20	616.40	(1,148.60)
G	INTEREST INCOME	10.00	0.00	10.00	1.52	6.17	(3.83)
Total ...	REVENUE	3,775.00	0.00	3,775.00	159.72	622.57	(3,152.43)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	159.72	622.57	(3,424.43)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	285,000.00	0.00	285,000.00	0.00	0.00	(285,000.00)
E	FEES	10,600.00	0.00	10,600.00	1,653.99	7,567.70	(3,032.30)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	146.67	650.75	(2,349.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,800.66	8,218.45	(290,381.55)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	17,500.00	24,160.74	106,339.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	(17,500.00)	(24,160.74)	142,354.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	(15,699.34)	(15,942.29)	(148,027.29)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
E	FEES	1,000.00	0.00	1,000.00	180.00	720.00	(280.00)
G	INTEREST INCOME	10.00	0.00	10.00	9.09	39.60	29.60
Total ...	REVENUE	16,010.00	0.00	16,010.00	189.09	759.60	(15,250.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	189.09	759.60	(15,988.40)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	42,000.00	0.00	42,000.00	0.00	0.00	(42,000.00)
E	FEES	3,000.00	0.00	3,000.00	0.00	114.50	(2,885.50)
G	INTEREST INCOME	400.00	0.00	400.00	23.64	104.85	(295.15)
Total ...	REVENUE	45,400.00	0.00	45,400.00	23.64	219.35	(45,180.65)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	23.64	219.35	(45,410.65)

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2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
E	FEES	200.00	0.00	200.00	36.59	148.09	(51.91)
G	INTEREST INCOME	10.00	0.00	10.00	0.65	2.75	(7.25)
Total ...	REVENUE	1,210.00	0.00	1,210.00	37.24	150.84	(1,059.16)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	37.24	150.84	(1,106.16)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350,000.00	0.00	350,000.00	0.00	0.00	(350,000.00)
E	FEES	40,000.00	0.00	40,000.00	3,440.00	15,580.00	(24,420.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	193.81	846.06	(2,553.94)
Total ...	REVENUE	393,400.00	0.00	393,400.00	3,633.81	16,426.06	(376,973.94)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	3,633.81	16,426.06	(311,984.94)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	3,000.00	0.00	3,000.00	365.98	1,546.37	(1,453.63)
G	INTEREST INCOME	10.00	0.00	10.00	5.78	24.23	14.23
Total ...	REVENUE	9,810.00	0.00	9,810.00	371.76	1,570.60	(8,239.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	371.76	1,570.60	(10,605.40)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,500.00	0.00	2,500.00	0.00	0.00	(2,500.00)
E	FEES	1,635.00	0.00	1,635.00	275.00	1,939.30	304.30
G	INTEREST INCOME	0.00	0.00	0.00	4.53	9.64	9.64

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Total ...	REVENUE	4,135.00	0.00	4,135.00	279.53	1,948.94	(2,186.06)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
E	FEES	0.00	0.00	0.00	195.00	195.00	195.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	195.00	195.00	(3,608.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	474.53	2,143.94	(5,794.06)
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000.00	13,628.00	30,628.00	0.00	0.00	(30,628.00)
F	FINES	1.00	7,894.00	7,895.00	123.60	1,788.60	(6,106.40)
G	INTEREST INCOME	30.00	0.00	30.00	5.73	28.57	(1.43)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	129.33	1,817.17	(36,735.83)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	9,239.00	19,139.00	1,144.44	8,238.24	10,900.76
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(9,239.00)	(19,141.00)	(1,144.44)	(8,238.24)	10,902.76
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	12,283.00	19,412.00	(1,015.11)	(6,421.07)	(25,833.07)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	69.48	306.69	306.69
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	15,623.10	45,236.04	45,236.04
Total ...	REVENUE	0.00	0.00	0.00	15,692.58	47,342.73	47,342.73
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	0.00	866.76	(866.76)
R	SERVICES	0.00	0.00	0.00	315.76	951.19	(951.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	32.26	28,168.96	(28,168.96)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(348.02)	(29,986.14)	(29,986.14)
Total ...	DONATIONS FUND	0.00	0.00	0.00	15,344.56	17,356.59	17,356.59
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,500.00	0.00	26,500.00	0.00	0.00	(26,500.00)
E	FEES	1,020.00	0.00	1,020.00	35.90	110.15	(909.85)
G	INTEREST INCOME	250.00	0.00	250.00	15.03	66.63	(183.37)
Total ...	REVENUE	27,770.00	0.00	27,770.00	50.93	176.78	(27,593.22)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	50.93	176.78	(27,908.22)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	2,250.00	0.00	2,250.00	74.69	295.66	(1,954.34)
G	INTEREST INCOME	150.00	0.00	150.00	5.99	28.40	(121.60)
Total ...	REVENUE	16,400.00	0.00	16,400.00	80.68	324.06	(16,075.94)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	307.74	1,692.57	2,308.43
P	BENEFITS	1,588.00	100.00	1,688.00	128.77	673.94	1,014.06
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.51)	(2,366.51)	4,965.49
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(355.83)	(2,042.45)	(11,110.45)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,500.00	0.00	14,500.00	0.00	0.00	(14,500.00)
E	FEES	700.00	0.00	700.00	0.00	0.00	(700.00)
G	INTEREST INCOME	100.00	0.00	100.00	8.13	36.07	(63.93)
Total ...	REVENUE	15,300.00	0.00	15,300.00	8.13	36.07	(15,263.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	8.13	36.07	(15,317.93)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,280.00	0.00	9,280.00	0.00	0.00	(9,280.00)
G	INTEREST INCOME	100.00	0.00	100.00	5.20	23.07	(76.93)
Total ...	REVENUE	9,380.00	0.00	9,380.00	5.20	23.07	(9,356.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	5.20	23.07	(9,390.93)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,645.28	21,737.53	21,737.53
G	INTEREST INCOME	0.00	0.00	0.00	17.59	81.74	81.74
Total ...	REVENUE	0.00	0.00	0.00	1,662.87	21,819.27	21,819.27
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,919.89	24,141.19	(24,141.19)
P	BENEFITS	0.00	0.00	0.00	2,188.90	4,846.28	(4,846.28)
Q	SUPPLIES	0.00	0.00	0.00	1,229.36	2,189.09	(2,189.09)
R	SERVICES	0.00	0.00	0.00	11,001.65	24,807.97	(24,807.97)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,838.94	1,838.94	(1,838.94)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(27,178.74)	(57,823.47)	(57,823.47)
Total ...	GRANTS FUND	0.00	0.00	0.00	(25,515.87)	(36,004.20)	(36,004.20)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	1,278.00	1,283.00	496.59	2,436.85	1,153.85
G	INTEREST INCOME	1.00	116.00	117.00	50.31	223.87	106.87
Total ...	REVENUE	6.00	91,076.00	91,082.00	546.90	2,660.72	(88,421.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,076.00	91,081.00	611.92	2,214.43	88,866.57
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,076.00)	(91,082.00)	(611.92)	(2,214.43)	88,867.57
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(65.02)	446.29	446.29
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	0.00	6,200.00	0.00	0.00	(6,200.00)
E	FEES	950.00	0.00	950.00	12.97	62.76	(887.24)
G	INTEREST INCOME	50.00	0.00	50.00	2.67	12.88	(37.12)
Total ...	REVENUE	7,200.00	0.00	7,200.00	15.64	75.64	(7,124.36)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	0.00	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(575.00)	5,425.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	15.64	(499.36)	(1,699.36)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.41	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.41	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.41	10.68	(4,298.32)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.41	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.41	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.41	10.68	(4,298.32)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.41	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.41	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	2.41	10.68	(4,299.32)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

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B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.41	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.41	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.41	10.68	(4,298.32)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	800.00	0.00	800.00	0.00	0.00	(800.00)
E	FEES	950.00	0.00	950.00	126.00	713.76	(236.24)
G	INTEREST INCOME	0.00	0.00	0.00	1.34	2.84	2.84
Total ...	REVENUE	1,750.00	0.00	1,750.00	127.34	716.60	(1,033.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	127.34	716.60	(2,052.40)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
G	INTEREST INCOME	10.00	0.00	10.00	1.58	4.45	(5.55)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	24.00	728.00	228.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	25.58	732.45	(977.55)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,710.00)	0.00	(1,710.00)	0.00	0.00	1,710.00
Total ...	JUROR DONATIONS COUNTY H...	0.00	0.00	0.00	25.58	732.45	732.45
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.66	2.55	2.55
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	8.00	214.00	(106.00)
Total ...	REVENUE	640.00	0.00	640.00	8.66	216.55	(423.45)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	8.66	216.55	(1,070.45)
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,250.00	0.00	3,250.00	400.00	3,200.00	(50.00)
G	INTEREST INCOME	0.00	0.00	0.00	5.46	11.40	11.40
Total ...	REVENUE	6,250.00	0.00	6,250.00	405.46	3,211.40	(3,038.60)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	405.46	3,211.40	(7,018.60)
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	89,000.00	0.00	89,000.00	0.00	0.00	(89,000.00)
E	FEES	2,000.00	0.00	2,000.00	250.00	650.00	(1,350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	49.54	219.32	(780.68)
Total ...	REVENUE	92,000.00	0.00	92,000.00	299.54	869.32	(91,130.68)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	299.54	869.32	(90,463.68)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	6,500.00	0.00	6,500.00	555.91	2,733.33	(3,766.67)
G	INTEREST INCOME	100.00	0.00	100.00	14.08	59.78	(40.22)
Total ...	REVENUE	25,600.00	0.00	25,600.00	569.99	2,793.11	(22,806.89)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	569.99	2,793.11	(26,850.89)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	213,000.00	0.00	213,000.00	0.00	0.00	(213,000.00)
E	FEES	10,000.00	0.00	10,000.00	910.00	3,847.20	(6,152.80)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	116.81	521.42	(1,478.58)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,026.81	4,368.62	(220,631.38)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,206.61	6,244.05	19,355.95
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,206.61)	(6,244.05)	21,814.95
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(179.80)	(1,875.43)	(198,816.43)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	16.84	74.29	74.29
Total ...	REVENUE	0.00	0.00	0.00	16.84	639.05	639.05
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	16.84	639.05	639.05
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	5.14	54.71	(545.29)
H	RENTS	17,000.00	0.00	17,000.00	12,850.00	16,650.00	(350.00)
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	600.00	600.00	(1,497.00)
Total ...	REVENUE	39,697.00	(9,640.00)	30,057.00	13,455.14	17,304.71	(12,752.29)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	698.06	953.94
P	BENEFITS	535.00	140.00	675.00	50.11	262.94	412.06
R	SERVICES	45,185.00	0.00	45,185.00	3,534.95	30,148.63	15,036.37
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	(10,000.00)	(30,000.00)	0.00	(20,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(3,711.98)	(11,109.63)	9,934.37
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	9,743.16	6,195.08	(2,817.92)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						

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A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,500.00	0.00	1,500.00	20.77	188.00	(1,312.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.02	3.23	(96.77)
Total ...	REVENUE	3,600.00	0.00	3,600.00	20.79	191.23	(3,408.77)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	3,600.00	0.00	3,600.00	0.00	2,534.46	1,065.54
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	0.00	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	20.79	(2,343.23)	(2,744.23)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	240,000.00	0.00	240,000.00	0.00	0.00	(240,000.00)
E	FEES	35,000.00	0.00	35,000.00	3,562.50	15,965.00	(19,035.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	129.52	582.09	(1,417.91)
Total ...	REVENUE	277,000.00	0.00	277,000.00	3,692.02	16,547.09	(260,452.91)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	552.00	0.00	552.00	0.00	0.00	552.00
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	30,000.00	0.00	30,000.00	825.00	29,716.50	283.50
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	900.00	13,100.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(825.00)	(30,616.50)	11,090.50
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	2,867.02	(14,069.41)	(249,362.41)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	46,000.00	0.00	46,000.00	0.00	0.00	(46,000.00)
E	FEES	4,000.00	0.00	4,000.00	1,206.39	5,207.18	1,207.18
G	INTEREST INCOME	300.00	0.00	300.00	32.47	139.13	(160.87)
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,238.86	5,346.31	(44,953.69)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
R	SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,238.86	5,346.31	(33,120.69)
2740	ROAD AND BRIDGE FUND GEN...						

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,600,000.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	4,370.00	266,720.00	1,720.00
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
F	FINES	37,100.00	0.00	37,100.00	7,828.36	23,304.94	(13,795.06)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	840.86	3,667.26	(11,333.74)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,750.00	100,110.00	(99,890.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	32,789.22	393,802.20	(1,738,298.80)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	148,290.00	(451,710.00)	0.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	32,789.22	(206,177.80)	(1,886,568.80)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
G	INTEREST INCOME	0.00	0.00	0.00	22.42	47.27	47.27
Total ...	REVENUE	0.00	0.00	0.00	22.42	40,205.94	40,205.94
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	22.42	40,205.94	40,205.94
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	25,000.00	15,799.00	40,799.00	0.00	0.00	(40,799.00)
F	FINES	500.00	0.00	500.00	0.00	9,820.40	9,320.40
G	INTEREST INCOME	50.00	0.00	50.00	9.02	45.18	(4.82)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	25,552.00	15,799.00	41,351.00	9.02	9,865.58	(31,485.42)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
R	SERVICES	16,002.00	0.00	16,002.00	1,747.50	4,213.11	11,788.89
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,463.00)	0.00	(20,463.00)	(1,747.50)	(4,213.11)	16,249.89
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	(1,738.48)	5,652.47	(15,235.53)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,900.00	0.00	30,900.00	0.00	0.00	(30,900.00)
G	INTEREST INCOME	500.00	0.00	500.00	11.49	51.18	(448.82)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	31,401.00	0.00	31,401.00	11.49	51.18	(31,349.82)

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	3,505.14	3,747.47	17,571.53
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	(3,505.14)	(3,747.47)	27,653.53
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(3,493.65)	(3,696.29)	(3,696.29)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	0.00	16,000.00	0.00	0.00	(16,000.00)
B	TAXES	498,860.00	0.00	498,860.00	4,338.86	507,142.91	8,282.91
G	INTEREST INCOME	900.00	0.00	900.00	126.81	896.42	(3.58)
Total ...	REVENUE	515,760.00	0.00	515,760.00	4,465.67	508,039.33	(7,720.67)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	4,465.67	488,539.33	466,926.33
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	0.00	21,000.00	0.00	0.00	(21,000.00)
B	TAXES	88,210.00	0.00	88,210.00	1,561.56	87,217.02	(992.98)
G	INTEREST INCOME	750.00	0.00	750.00	30.61	194.73	(555.27)
Total ...	REVENUE	109,960.00	0.00	109,960.00	1,592.17	87,411.75	(22,548.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	1,592.17	85,686.75	58,947.75
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	74,808.00	74,808.00	74,808.00
Total ...	REVENUE	0.00	0.00	0.00	74,808.00	74,808.00	74,808.00
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	0.00	22,920.39	(22,920.39)
R	SERVICES	0.00	0.00	0.00	3,181.64	134,212.34	(134,212.34)
U	TRANSFERS IN	0.00	0.00	0.00	(12,250.00)	(12,250.00)	12,250.00

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	9,068.36	(144,882.73)	(144,882.73)
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	83,876.36	(70,074.73)	(70,074.73)
5102 001 D	C.PRJ-AMERICAN RESCUE PLA... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
999 S	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY	0.00	0.00	0.00	3,750.00	242,250.00	(242,250.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(3,750.00)	(242,250.00)	(242,250.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(3,750.00)	1,891,156.19	1,891,156.19
5104 001 D	C.PRJ-MAGNOLIA_INDIANOLA B... REVENUE INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
999 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00	82,000.00	82,000.00	197,779.02	197,779.02	(115,779.02)
		0.00	(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	(197,779.02)	(155,779.02)	(115,779.02)
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(197,779.02)	(155,779.02)	(155,779.02)
5111 001 D	CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	277,983.99	191,684.86	191,684.86
Total ...	REVENUE	0.00	0.00	0.00	277,983.99	191,684.86	191,684.86
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,250.00	(20,250.00)
		0.00	0.00	0.00	0.00	191,684.86	(191,684.86)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(211,934.86)	(211,934.86)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	277,983.99	(20,250.00)	(20,250.00)
5112 001 D	CAP.PROJ.-CDBG-MIT INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)

CALHOUN COUNTY, TEXAS
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From 5/1/2023 Through 5/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	54,127.60	0.00	0.00
Total ...	REVENUE	0.00	0.00	0.00	54,127.60	0.00	0.00
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	54,127.60	0.00	0.00
5118	CAPITAL PROJECT-ELECTION ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	(0.21)	(0.21)
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	175,800.00	175,800.00	0.00	0.00	175,800.00
V	TRANSFERS OUT	0.00	10.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(175,810.00)	(175,810.00)	0.00	0.00	175,810.00
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	46,000.00	46,000.00	23,000.00	23,000.00	23,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	(23,000.00)	(23,000.00)	23,000.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	(23,000.00)	(23,000.00)	23,000.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)

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Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	103,966.81	111,812.31	(111,812.31)
S	CAPITAL OUTLAY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	(103,966.81)	(111,812.31)	1,888,187.69
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(103,966.81)	(103,966.81)	(103,966.81)
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	20.00	20.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	11,250.00	11,250.00	(11,250.00)
U	TRANSFERS IN	0.00	0.00	0.00	(54,000.00)	(54,000.00)	54,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	42,750.00	42,750.00	42,750.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	42,750.00	42,770.00	42,770.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	1,485.00	1,485.00	0.00	1,484.78	0.22
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,132.26	(6,132.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	13,868.13	13,868.13	28,631.87
S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00

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U	TRANSFERS IN	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(494,000.00)	(494,000.00)	(13,868.13)	1,131.87	495,131.87
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	(13,868.13)	1,131.87	1,131.87
5285 999	CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
6010 001	MEMORIAL MEDICAL CENTER ... REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	89,819,991.00	0.00	89,819,991.00	9,271,004.00	46,262,230.00	(43,557,761.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	9,271,004.00	46,262,230.00	(48,294,011.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,168,344.00	5,979,909.00	7,044,633.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	397,525.00	2,046,280.00	2,970,358.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	411,813.00	1,825,995.00	2,560,478.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	7,276,579.00	37,382,390.00	29,910,549.00
S	CAPITAL OUTLAY	1,252,000.00	0.00	1,252,000.00	0.00	0.00	1,252,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	(9,254,261.00)	(47,234,574.00)	43,738,018.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	16,743.00	(972,344.00)	(4,555,993.00)
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,374.95	25,958.89	25,958.89
R	SERVICES	0.00	0.00	0.00	4,681.41	27,956.50	(27,956.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(306.46)	(1,997.61)	(1,997.61)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(306.46)	(1,997.61)	(1,997.61)
6019 999	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.44	0.44
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.44	0.44
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.44	0.44

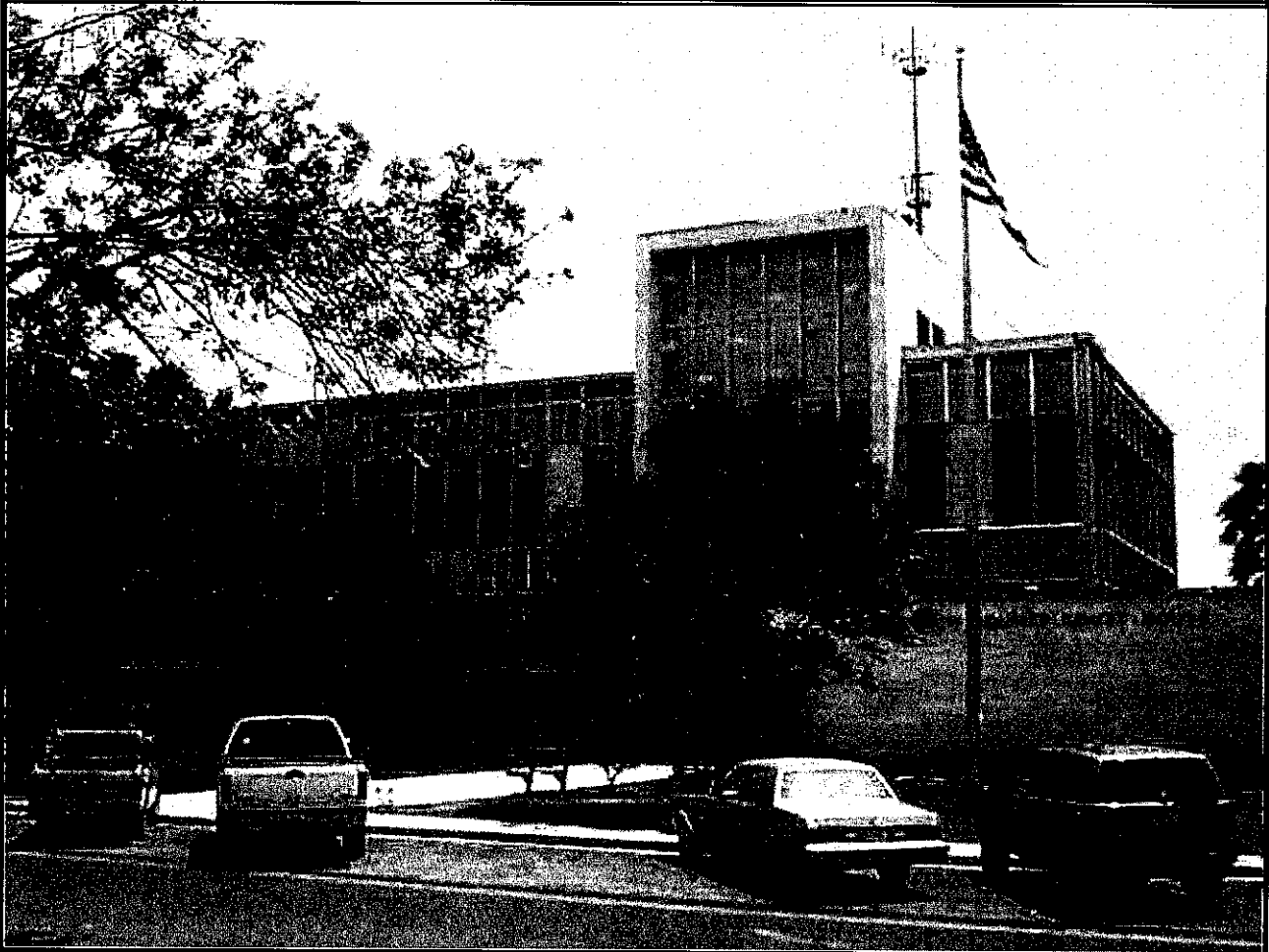
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6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.54	0.54
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.54	0.54
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.54	0.54
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	964.71	964.71	964.71
G	INTEREST INCOME	0.00	0.00	0.00	43.32	189.18	189.18
H	RENTS	0.00	0.00	0.00	2,394.00	2,394.00	2,394.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	12,207.76	12,207.76	12,207.76
Total ...	REVENUE	0.00	0.00	0.00	15,609.79	15,755.65	15,755.65
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	439.00	439.00	(439.00)
P	BENEFITS	0.00	0.00	0.00	34.15	34.15	(34.15)
Q	SUPPLIES	0.00	0.00	0.00	2,784.90	2,784.90	(2,784.90)
R	SERVICES	0.00	0.00	0.00	8,949.71	8,949.71	(8,949.71)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(12,207.76)	(12,207.76)	(12,207.76)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	3,402.03	3,547.89	3,547.89
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	23.27	102.24	102.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	765.00	765.00
Total ...	REVENUE	0.00	0.00	0.00	63.27	867.24	867.24
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	63.27	867.24	867.24
7995	TREASURER UNCLAIMED PROP...						

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001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.60	1.26	1.26
Total ...	REVENUE	0.00	0.00	0.00	0.60	1.26	1.26
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.60	1.26	1.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	43,600.94	253,113.50	(36,425.50)
E	FEES	1,000.00	0.00	1,000.00	53.00	460.00	(540.00)
G	INTEREST INCOME	151.00	0.00	151.00	237.47	973.01	822.01
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	27,794.88	461,919.31	95,088.31
Total ...	REVENUE	847,521.00	(195,785.00)	651,736.00	71,686.29	716,465.82	64,729.82
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	101,219.18	126,258.82
P	BENEFITS	79,537.00	0.00	79,537.00	5,495.90	29,206.12	50,330.88
Q	SUPPLIES	7,600.00	0.00	7,600.00	238.72	1,343.05	6,256.95
R	SERVICES	305,550.00	0.00	305,550.00	89,487.25	320,059.98	(14,509.98)
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	0.00	(620,167.00)	(113,727.63)	(451,828.33)	168,338.67
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(42,041.34)	264,637.49	233,068.49
Report Difference		31,216,460.00	(636,362.00)	30,580,098.00	(2,064,579.04)	13,887,650.01	(16,692,447.99)

CALHOUN COUNTY, TEXAS

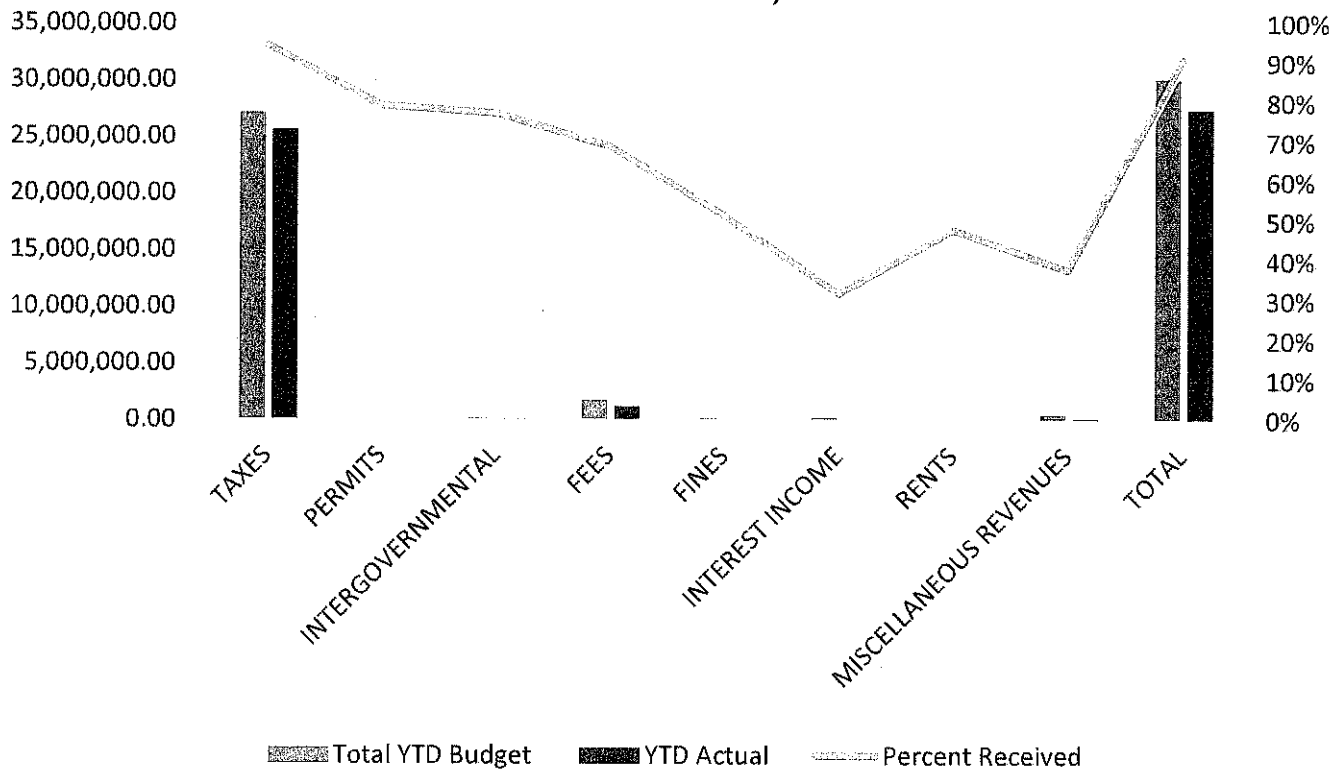


CALHOUN COUNTY COURTHOUSE

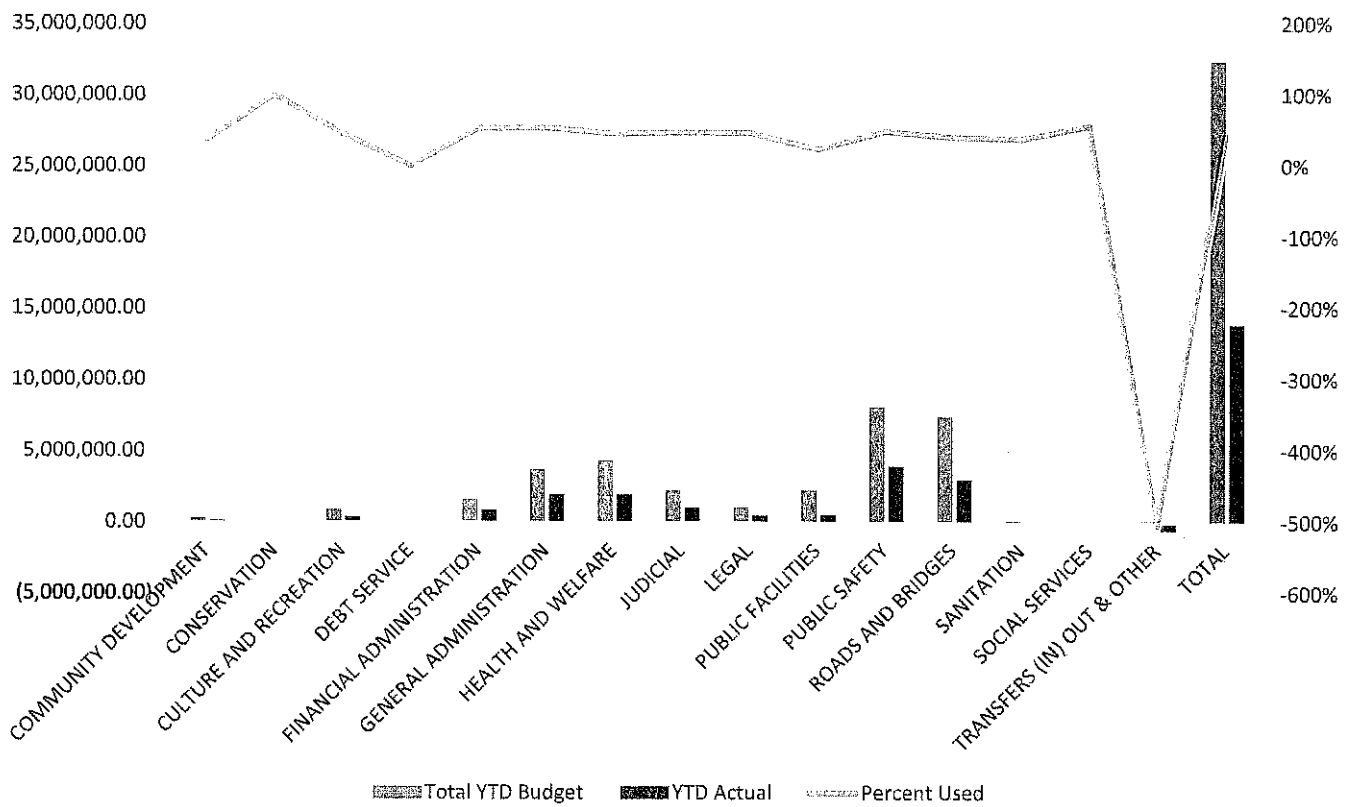
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JUNE 30, 2023

Paul H. Hays
8-23-2023

General Fund Revenues June 1 - June 30, 2023



General Fund Expenditures By Function June 1 - June 30, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 6/1/2023 Through 6/30/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000,000.00	0.00	23,000,000.00	0.00	0.00	(23,000,000.00)
B	TAXES	27,132,000.00	0.00	27,132,000.00	412,550.05	25,643,732.41	(1,488,267.59)
C	PERMITS	11,510.00	0.00	11,510.00	1,572.00	9,124.25	(2,385.75)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	0.00	134,499.50	(41,904.50)
E	FEES	1,815,734.00	0.00	1,815,734.00	162,382.31	1,253,355.67	(562,378.33)
F	FINES	168,600.00	0.00	168,600.00	19,124.10	86,801.43	(81,798.57)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	54.57	95,891.00	(204,109.00)
H	RENTS	22,100.00	0.00	22,100.00	1,250.00	10,625.00	(11,475.00)
I	MISCELLANEOUS REVENU...	473,886.00	89,306.00	563,192.00	30,714.49	212,856.92	(350,335.08)
O	SALARIES	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00
Total ...	REVENUE	53,100,234.00	89,306.00	53,189,540.00	627,647.52	27,448,586.18	(25,740,953.82)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	60.78	4,114.54	12,940.46
R	SERVICES	23,272.00	0.00	23,272.00	188.40	2,135.27	21,136.73
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(249.18)	(6,249.81)	34,078.19
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	3,587.71	14,612.29
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	0.00	(3,587.71)	15,412.29
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.19	427.14	1,660.86
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.19)	(427.14)	2,072.86
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
R	SERVICES	800.00	0.00	800.00	63.89	316.77	483.23
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(63.89)	(316.77)	2,183.23

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2023 Through 6/30/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	30,318.41	194,866.97	207,482.03
P	BENEFITS	172,929.00	0.00	172,929.00	13,645.51	84,629.91	88,299.09
Q	SUPPLIES	56,400.00	0.00	56,400.00	2,162.29	27,908.62	28,491.38
R	SERVICES	618,191.00	4,882.00	623,073.00	14,892.24	203,111.11	419,961.89
S	CAPITAL OUTLAY	380,007.00	641,840.00	1,021,847.00	0.00	24,480.00	997,367.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(646,722.00)	(2,276,598.00)	(61,018.45)	(534,996.61)	1,741,601.39
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,112.00	0.00	5,112.00	0.00	0.00	5,112.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	3,800.00	6,297.00
R	SERVICES	685,051.00	59,967.00	745,018.00	15,838.98	346,951.07	398,066.93
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	(59,967.00)	(806,504.00)	(15,838.98)	(356,424.14)	450,079.86
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	12,938.77	12,939.23
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	2,678.23	2,672.77
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	432.14	2,478.86
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(37,942.00)	0.00	(37,942.00)	(2,402.61)	(16,049.14)	21,892.86
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	12,938.77	12,939.23
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	2,678.23	2,672.77
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	693.84	2,217.16
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(37,942.00)	0.00	(37,942.00)	(2,402.61)	(16,310.84)	21,631.16
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	12,938.77	12,939.23
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	2,678.23	2,672.77
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	55.89	2,855.11
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(37,942.00)	0.00	(37,942.00)	(2,402.61)	(15,672.89)	22,269.11
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	12,938.77	12,939.23
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.03	2,678.23	2,672.77
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	0.00	823.22	2,087.78
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(36,142.00)	(1,800.00)	(37,942.00)	(2,402.61)	(17,990.27)	19,951.73
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	12,938.77	12,939.23
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	2,678.23	2,672.77
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2023 Through 6/30/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.61)	(15,617.00)	22,290.00
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(1.75)	(9.21)	235,009.21
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	0.00	(258,001.00)	1.75	9.21	258,010.21
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,242.62	163,327.03	175,277.97
P	BENEFITS	136,030.00	0.00	136,030.00	10,564.32	64,146.98	71,883.02
Q	SUPPLIES	4,601.00	0.00	4,601.00	651.00	1,381.21	3,219.79
R	SERVICES	18,002.00	7,600.00	25,602.00	65.37	2,886.88	22,715.12
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(7,800.00)	(505,340.00)	(36,523.31)	(231,742.10)	273,597.90
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	152,253.66	153,492.34
P	BENEFITS	115,443.00	0.00	115,443.00	9,267.54	58,115.45	57,327.55
Q	SUPPLIES	9,885.00	0.00	9,885.00	1,306.36	7,255.56	2,629.44
R	SERVICES	23,426.00	0.00	23,426.00	1,399.03	5,700.07	17,725.93
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(35,396.57)	(223,324.74)	238,126.26
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	254,343.00	0.00	254,343.00	18,826.04	122,369.26	131,973.74
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.52	38,026.29	70,473.71
Q	SUPPLIES	2,050.00	0.00	2,050.00	113.34	412.92	1,637.08
R	SERVICES	114,376.00	0.00	114,376.00	2,583.49	30,480.51	83,895.49
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(487,564.00)	0.00	(487,564.00)	(27,555.39)	(191,288.98)	296,275.02
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	72,060.69	72,063.31
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.27	18,632.43	38,850.57
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	574.77	1,836.23
R	SERVICES	9,650.00	0.00	9,650.00	610.92	4,068.09	5,581.91
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(14,622.45)	(96,820.39)	118,847.61
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	114,437.67	113,932.33
P	BENEFITS	75,826.00	0.00	75,826.00	6,394.89	39,327.04	36,498.96
Q	SUPPLIES	4,401.00	0.00	4,401.00	328.09	1,349.49	3,051.51
R	SERVICES	51,982.00	(3,543.00)	48,439.00	1,594.63	13,255.68	35,183.32
S	CAPITAL OUTLAY	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(358,173.00)	(1.00)	(358,174.00)	(25,019.55)	(168,369.88)	189,804.12
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	85,048.86	128,354.14

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
P	BENEFITS	78,167.00	0.00	78,167.00	5,744.21	35,013.07	43,153.93
Q	SUPPLIES	3,950.00	0.00	3,950.00	78.04	1,180.22	2,769.78
R	SERVICES	13,103.00	0.00	13,103.00	457.25	3,259.65	9,843.35
S	CAPITAL OUTLAY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Total ...	COUNTY TREASURER	(310,723.00)	0.00	(310,723.00)	(19,363.94)	(124,501.80)	186,221.20
075	DEBT SERVICE						
R	SERVICES	99,205.00	(29,476.00)	69,729.00	0.00	0.00	69,729.00
Total ...	DEBT SERVICE	(99,205.00)	29,476.00	(69,729.00)	0.00	0.00	69,729.00
078	DISTRICT ATTORNEY						
O	SALARIES	661,590.00	0.00	661,590.00	50,676.16	321,953.96	339,636.04
P	BENEFITS	226,900.00	0.00	226,900.00	19,152.14	117,572.08	109,327.92
Q	SUPPLIES	16,750.00	5,584.00	22,334.00	3,249.22	15,086.92	7,247.08
R	SERVICES	104,121.00	25,000.00	129,121.00	842.91	31,685.00	97,436.00
S	CAPITAL OUTLAY	47,700.00	(5,584.00)	42,116.00	1,750.08	14,300.45	27,815.55
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(75,670.51)	(500,598.41)	581,462.59
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	143,808.47	150,795.53
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.38	62,550.95	56,800.05
Q	SUPPLIES	9,681.00	0.00	9,681.00	253.69	2,287.27	7,393.73
R	SERVICES	11,702.00	(534.00)	11,168.00	0.00	2,993.66	8,174.34
S	CAPITAL OUTLAY	13,232.00	534.00	13,766.00	383.25	766.50	12,999.50
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(32,824.70)	(212,406.85)	236,163.15
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	0.00	10,278.00	19,177.00
P	BENEFITS	5,948.00	0.00	5,948.00	0.00	0.00	5,948.00
Q	SUPPLIES	234.00	0.00	234.00	0.00	0.00	234.00
R	SERVICES	214,935.00	100,000.00	314,935.00	26,675.55	209,964.78	104,970.22
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	(100,000.00)	(353,121.00)	(26,675.55)	(220,242.78)	132,878.22
087	ELECTIONS						
O	SALARIES	175,298.00	(800.00)	174,498.00	11,119.47	76,013.57	98,484.43
P	BENEFITS	75,609.00	0.00	75,609.00	3,901.66	25,113.74	50,495.26
Q	SUPPLIES	22,776.00	0.00	22,776.00	2,548.94	12,311.98	10,464.02
R	SERVICES	45,642.00	1,098.00	46,740.00	6,714.11	12,607.46	34,132.54
S	CAPITAL OUTLAY	1,587.00	(298.00)	1,289.00	0.00	0.00	1,289.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(24,284.18)	(126,046.75)	194,865.25
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	51,380.68	51,381.32
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.46	14,867.80	26,060.20
Q	SUPPLIES	7,250.00	0.00	7,250.00	546.37	1,531.54	5,718.46
R	SERVICES	18,861.00	0.00	18,861.00	0.00	5,141.60	13,719.40
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	895.00	2,106.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,987.55)	(73,816.62)	98,985.38
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	(49,835.00)	2,768,206.00	177,618.60	1,164,705.37	1,603,500.63
P	BENEFITS	779,316.00	0.00	779,316.00	55,303.65	350,756.03	428,559.97

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2023 Through 6/30/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Q	SUPPLIES	103,619.00	12,259.00	115,878.00	12,617.74	78,662.23	37,215.77
R	SERVICES	370,887.00	37,127.00	408,014.00	38,267.41	207,241.50	200,772.50
S	CAPITAL OUTLAY	51,109.00	8,372.00	59,481.00	27,363.46	59,478.15	2.85
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(311,170.86)	(1,860,843.28)	2,270,051.72
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,663.92	75,609.73	79,428.27
P	BENEFITS	38,171.00	0.00	38,171.00	2,051.30	13,290.29	24,880.71
Q	SUPPLIES	15,900.00	0.00	15,900.00	1,116.95	2,979.52	12,920.48
R	SERVICES	34,770.00	0.00	34,770.00	1,558.00	10,492.27	24,277.73
S	CAPITAL OUTLAY	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	0.00	(284,379.00)	(16,390.17)	(102,371.81)	182,007.19
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	0.00	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	0.00	22.00	13.00
S	CAPITAL OUTLAY	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	0.00	730.81	4,589.19
R	SERVICES	2,653.00	0.00	2,653.00	86.87	580.06	2,072.94
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(86.87)	(1,310.87)	8,689.13
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	385.98	677.02
R	SERVICES	4,600.00	0.00	4,600.00	0.00	36.00	4,564.00
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	0.00	4,337.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	(421.98)	9,578.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	7,000.00	250,008.00	0.00	247,319.87	2,688.13
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	(7,000.00)	(250,008.00)	0.00	(247,319.87)	2,688.13
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	0.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	0.00	4,820.34	1,678.66
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	(7,344.34)	2,655.66
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	985.23	2,933.77

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R	SERVICES	3,200.00	0.00	3,200.00	239.58	1,241.62	1,958.38
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	0.00	2,881.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(239.58)	(2,226.85)	7,773.15
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	233.78	479.96	4,520.04
R	SERVICES	3,800.00	0.00	3,800.00	51.59	338.54	3,461.46
S	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(285.37)	(818.50)	9,181.50
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	0.00	141.87	1,053.13
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	0.00	(163.49)	6,082.51
123	HEALTH DEPARTMENT						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	49,306.25	35,219.75
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(49,306.25)	35,219.75
126	HIGHWAY PATROL						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	2,542.88	17,457.12
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(2,542.88)	17,457.12
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	1,900.00	950.00	2,850.00	(2,850.00)	0.00	2,850.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	2,850.00	0.00	5,902.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	28,561.00	41,366.00	31,666.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(28,561.00)	(41,366.00)	31,666.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	106,806.47	128,057.53
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.24	38,916.19	45,916.81
Q	SUPPLIES	8,660.00	0.00	8,660.00	1,476.03	5,804.95	2,855.05
R	SERVICES	40,801.00	0.00	40,801.00	1,690.85	14,793.14	26,007.86
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	903.42	2,380.22	23,020.78
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(27,211.18)	(168,700.97)	225,858.03
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	122,373.79	807,652.57	1,084,986.43
P	BENEFITS	627,736.00	0.00	627,736.00	47,890.45	310,514.82	317,221.18
Q	SUPPLIES	201,501.00	(5,843.00)	195,658.00	16,160.49	115,325.82	80,332.18
R	SERVICES	231,219.00	(675.00)	230,544.00	17,821.39	110,322.09	120,221.91
S	CAPITAL OUTLAY	21,251.00	6,356.00	27,607.00	0.00	26,606.08	1,000.92
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(204,246.12)	(1,370,421.38)	1,603,762.62
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	0.00	120.00	880.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	(120.00)	2,831.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	0.00	108,669.00	9,532.22	61,537.93	47,131.07
P	BENEFITS	41,090.00	0.00	41,090.00	3,354.98	20,979.88	20,110.12
Q	SUPPLIES	3,827.00	0.00	3,827.00	0.00	1,144.45	2,682.55
R	SERVICES	11,633.00	0.00	11,633.00	504.00	7,242.06	4,390.94
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(165,892.00)	0.00	(165,892.00)	(13,391.20)	(90,904.32)	74,987.68
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	7,372.22	47,740.57	61,482.43
P	BENEFITS	43,231.00	0.00	43,231.00	3,059.84	17,486.60	25,744.40
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,757.86	3,242.14
R	SERVICES	13,996.00	0.00	13,996.00	640.27	8,465.60	5,530.40
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	(597.00)	(174,451.00)	(11,072.33)	(75,450.63)	99,000.37
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	47,919.43	47,920.57
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.80	27,454.68	16,097.32
Q	SUPPLIES	3,500.00	0.00	3,500.00	68.08	1,610.07	1,889.93
R	SERVICES	19,248.00	0.00	19,248.00	1,289.12	9,408.07	9,839.93
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(163,711.00)	0.00	(163,711.00)	(13,185.22)	(86,392.25)	77,318.75
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,143.32	40,624.58	39,141.42
P	BENEFITS	21,457.00	0.00	21,457.00	1,134.22	7,442.97	14,014.03
Q	SUPPLIES	2,651.00	0.00	2,651.00	634.16	634.16	2,016.84
R	SERVICES	13,641.00	0.00	13,641.00	282.98	5,102.13	8,538.87
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(118,382.00)	0.00	(118,382.00)	(8,194.68)	(53,803.84)	64,578.16
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,753.45	37,404.90	32,860.10
P	BENEFITS	29,924.00	0.00	29,924.00	2,753.20	17,080.61	12,843.39
Q	SUPPLIES	2,175.00	0.00	2,175.00	0.00	569.76	1,605.24
R	SERVICES	14,480.00	0.00	14,480.00	593.77	9,035.52	5,444.48
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(9,100.42)	(64,090.79)	56,753.21
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	6,355.05	6,352.95
P	BENEFITS	4,237.00	0.00	4,237.00	295.48	1,869.10	2,367.90
R	SERVICES	150,654.00	(920.00)	149,734.00	2,420.00	34,462.70	115,271.30
S	CAPITAL OUTLAY	0.00	4,417.00	4,417.00	0.00	6,316.63	(1,899.63)
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(3,693.18)	(49,003.48)	122,092.52
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	60,000.00	366,831.00	0.00	306,831.00	60,000.00
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	28,128.03	180,062.84	188,802.16
P	BENEFITS	99,913.00	0.00	99,913.00	7,129.47	45,027.68	54,885.32
Q	SUPPLIES	22,557.00	0.00	22,557.00	1,324.34	8,358.55	14,198.45
R	SERVICES	121,731.00	0.00	121,731.00	1,725.39	22,564.08	99,166.92
S	CAPITAL OUTLAY	75,093.00	34,559.00	109,652.00	6,852.72	66,271.33	43,380.67
Total ...	LIBRARY	(688,159.00)	(34,559.00)	(722,718.00)	(45,159.95)	(322,284.48)	400,433.52
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	112,000.00	1,126,510.00	4,835.04	951,173.38	175,336.62
Total ...	MISCELLANEOUS	(1,014,510.00)	(112,000.00)	(1,126,510.00)	(4,835.04)	(951,173.38)	175,336.62
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,881.49	30,768.23	38,172.77
P	BENEFITS	24,757.00	0.00	24,757.00	1,735.47	10,705.01	14,051.99
Q	SUPPLIES	7,300.00	1.00	7,301.00	0.00	6,207.93	1,093.07
R	SERVICES	20,400.00	0.00	20,400.00	264.02	5,346.38	15,053.62
S	CAPITAL OUTLAY	3,700.00	12,191.00	15,891.00	0.00	15,890.00	1.00
Total ...	MUSEUM	(125,098.00)	(12,192.00)	(137,290.00)	(6,880.98)	(68,917.55)	68,372.45
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	10,368.27	39,789.31	29,852.69
P	BENEFITS	24,099.00	0.00	24,099.00	2,162.18	12,181.73	11,917.27
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
R	SERVICES	1,701.00	0.00	1,701.00	0.00	117.44	1,583.56
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(96,844.00)	0.00	(96,844.00)	(12,530.45)	(52,088.48)	44,755.52
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	(13,408.50)	(18,313.50)	17,312.50
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	13,408.50	18,313.50	17,312.50
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	0.00	486,669.00	37,368.72	244,765.17	241,903.83
P	BENEFITS	189,996.00	0.00	189,996.00	14,419.40	91,540.58	98,455.42
Q	SUPPLIES	691,897.00	(53,581.00)	638,316.00	103,501.80	317,316.32	320,999.68
R	SERVICES	111,553.00	51,225.00	162,778.00	16,406.97	84,164.67	78,613.33
S	CAPITAL OUTLAY	96,829.00	52,000.00	148,829.00	10,078.32	76,110.76	72,718.24
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(181,775.21)	(813,897.50)	812,690.50
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,564.00	428,983.00	33,914.68	218,867.13	210,115.87
P	BENEFITS	157,551.00	0.00	157,551.00	12,254.77	77,030.97	80,520.03
Q	SUPPLIES	774,850.00	(48,029.00)	726,821.00	18,112.54	141,672.77	585,148.23
R	SERVICES	87,993.00	(240.00)	87,753.00	4,819.75	40,759.71	46,993.29
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	0.00	1,024.67	16,605.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	46,705.00	(1,418,738.00)	(69,101.74)	(479,355.25)	939,382.75
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	31,401.36	193,396.52	232,945.48
P	BENEFITS	141,051.00	0.00	141,051.00	9,090.31	57,655.52	83,395.48
Q	SUPPLIES	724,682.00	(83,094.00)	641,588.00	44,537.36	245,244.04	396,343.96
R	SERVICES	72,416.00	83,340.00	155,756.00	25,526.10	117,564.30	38,191.70
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	41,800.00	56,637.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(110,555.13)	(655,660.38)	807,513.62
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	64,979.34	402,069.44	444,075.56
P	BENEFITS	329,657.00	0.00	329,657.00	22,433.78	136,994.56	192,662.44
Q	SUPPLIES	1,058,925.00	(39,000.00)	1,019,925.00	37,066.48	180,218.31	839,706.69
R	SERVICES	212,752.00	34,000.00	246,752.00	45,957.02	115,528.59	131,223.41
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	0.00	236,981.81	267,035.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(170,436.62)	(1,071,792.71)	1,874,703.29
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	166,858.03	1,051,106.27	1,295,020.73
P	BENEFITS	847,498.00	0.00	847,498.00	67,517.83	414,821.82	432,676.18
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	17,621.58	82,344.92	87,750.08
R	SERVICES	207,870.00	14,424.00	222,294.00	27,159.03	113,270.34	109,023.66
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	4,291.30	153,292.90	250,507.10
Total ...	SHERIFF	(3,973,350.00)	(16,464.00)	(3,989,814.00)	(283,447.77)	(1,814,836.25)	2,174,977.75
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	458,278.00	0.00	458,278.00	0.00	334,448.07	123,829.93
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	0.00	(334,448.07)	123,829.93

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	700,003.00	10,000.00	710,003.00	5,589.75	77,372.32	632,630.68
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(5,589.75)	524,112.67	632,619.67
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,072.50	5,906.25	12,093.75
P	BENEFITS	3,539.00	0.00	3,539.00	209.68	1,154.69	2,384.31
Q	SUPPLIES	550.00	0.00	550.00	0.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	1,466.59	2,584.41
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	(1,282.18)	(8,592.53)	18,047.47
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,054.55	12,361.50	10,005.50
P	BENEFITS	4,382.00	0.00	4,382.00	427.11	2,600.97	1,781.03
Q	SUPPLIES	2,860.00	50.00	2,910.00	49.98	459.66	2,450.34
R	SERVICES	109,355.00	(50.00)	109,305.00	9,890.60	37,313.66	71,991.34
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(12,422.24)	(52,735.79)	86,230.21
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	22.40	22.40
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.60)	(717,733.60)
Total ...	GENERAL FUND	22,109,021.00	(496,251.00)	21,612,770.00	(1,332,159.66)	13,583,473.65	(8,029,296.35)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	60,000.00	0.00	60,000.00	0.00	0.00	(60,000.00)
D	INTERGOVERNMENTAL	1.00	18,000.00	18,001.00	0.00	0.00	(18,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	177.01	(322.99)
H	RENTS	1,200.00	0.00	1,200.00	0.00	400.00	(800.00)
Total ...	REVENUE	61,701.00	18,000.00	79,701.00	0.00	577.01	(79,123.99)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	(1,701.00)	440.00	0.00	438.34	1.66
R	SERVICES	42,239.00	6,738.00	48,977.00	6,816.70	36,230.50	12,746.50
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(13,043.00)	(29,340.00)	(6,816.70)	(21,548.36)	7,791.64
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(6,816.70)	(20,971.35)	(71,332.35)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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E	FEES	1,600.00	0.00	1,600.00	164.70	714.30	(885.70)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.45	(7.55)
Total ...	REVENUE	1,611.00	0.00	1,611.00	164.70	716.75	(894.25)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	0.00	0.00	1,610.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	1.00	0.00	1.00	164.70	716.75	715.75
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,200.00	0.00	3,200.00	658.80	2,857.20	(342.80)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	9.82	9.82
Total ...	REVENUE	6,200.00	0.00	6,200.00	658.80	2,867.02	(3,332.98)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	658.80	2,867.02	(6,875.98)
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
D	INTERGOVERNMENTAL	500,000.00	112,938.00	612,938.00	0.00	1,033,039.68	420,101.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	6,736.15	(3,263.85)
Total ...	REVENUE	2,510,000.00	112,938.00	2,622,938.00	0.00	1,039,775.83	(1,583,162.17)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	230,063.00	232,363.00	28,537.68	117,569.68	114,793.32
S	CAPITAL OUTLAY	51,000.00	610,000.00	661,000.00	128,968.96	128,968.96	532,031.04
V	TRANSFERS OUT	2.00	235,167.00	235,169.00	111,917.00	235,167.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(780,862.00)	(834,164.00)	(269,423.64)	(481,705.64)	352,458.36
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(667,924.00)	1,788,774.00	(269,423.64)	558,070.19	(1,230,703.81)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	0.00	9,000.00	0.00	0.00	(9,000.00)
E	FEES	600.00	0.00	600.00	57.35	373.87	(226.13)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	22.88	(77.12)

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Total ...	REVENUE	9,700.00	0.00	9,700.00	57.35	396.75	(9,303.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	57.35	396.75	(9,417.25)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	735.00	0.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.61	1.80	(8.20)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.09	(7.91)
Total ...	REVENUE	755.00	0.00	755.00	0.61	3.89	(751.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	0.61	3.89	(859.11)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,150.00	0.00	1,150.00	0.00	0.00	(1,150.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	4.00	(6.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	44.00	268.00	(232.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	44.00	272.00	(1,388.00)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,650.00)	0.00	(1,650.00)	0.00	0.00	1,650.00
Total ...	COUNTY CHILD WELFARE BOA...	10.00	0.00	10.00	44.00	272.00	262.00
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,765.00	0.00	1,765.00	175.34	791.74	(973.26)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	6.17	(3.83)
Total ...	REVENUE	3,775.00	0.00	3,775.00	175.34	797.91	(2,977.09)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	175.34	797.91	(3,249.09)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	285,000.00	0.00	285,000.00	0.00	0.00	(285,000.00)
E	FEES	10,600.00	0.00	10,600.00	1,939.70	9,507.40	(1,092.60)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	650.75	(2,349.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,939.70	10,158.15	(288,441.85)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	24,160.74	106,339.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	0.00	(24,160.74)	142,354.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	1,939.70	(14,002.59)	(146,087.59)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
E	FEES	1,000.00	0.00	1,000.00	360.00	1,080.00	80.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	39.60	29.60
Total ...	REVENUE	16,010.00	0.00	16,010.00	360.00	1,119.60	(14,890.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	360.00	1,119.60	(15,628.40)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	42,000.00	0.00	42,000.00	0.00	0.00	(42,000.00)
E	FEES	3,000.00	0.00	3,000.00	0.00	114.50	(2,885.50)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	104.85	(295.15)
Total ...	REVENUE	45,400.00	0.00	45,400.00	0.00	219.35	(45,180.65)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	0.00	219.35	(45,410.65)

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2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
E	FEES	200.00	0.00	200.00	21.14	169.23	(30.77)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.75	(7.25)
Total ...	REVENUE	1,210.00	0.00	1,210.00	21.14	171.98	(1,038.02)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	21.14	171.98	(1,085.02)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350,000.00	0.00	350,000.00	0.00	0.00	(350,000.00)
E	FEES	40,000.00	0.00	40,000.00	4,360.00	19,940.00	(20,060.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	846.06	(2,553.94)
Total ...	REVENUE	393,400.00	0.00	393,400.00	4,360.00	20,786.06	(372,613.94)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	4,360.00	20,786.06	(307,624.94)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	3,000.00	0.00	3,000.00	293.82	1,840.19	(1,159.81)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	24.23	14.23
Total ...	REVENUE	9,810.00	0.00	9,810.00	293.82	1,864.42	(7,945.58)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	293.82	1,864.42	(10,311.58)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,500.00	0.00	2,500.00	0.00	0.00	(2,500.00)
E	FEES	1,635.00	0.00	1,635.00	664.10	2,603.40	968.40
G	INTEREST INCOME	0.00	0.00	0.00	0.00	9.64	9.64

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Total ...	REVENUE	4,135.00	0.00	4,135.00	664.10	2,613.04	(1,521.96)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
E	FEES	0.00	0.00	0.00	0.00	195.00	195.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	195.00	(3,608.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	664.10	2,808.04	(5,129.96)
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000.00	13,628.00	30,628.00	0.00	0.00	(30,628.00)
F	FINES	1.00	7,894.00	7,895.00	0.00	1,788.60	(6,106.40)
G	INTEREST INCOME	30.00	0.00	30.00	5.55	34.12	4.12
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	5.55	1,822.72	(36,730.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	9,239.00	19,139.00	0.00	8,238.24	10,900.76
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(9,239.00)	(19,141.00)	0.00	(8,238.24)	10,902.76
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	12,283.00	19,412.00	5.55	(6,415.52)	(25,827.52)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	306.69	306.69
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,473.31	46,709.35	46,709.35
Total ...	REVENUE	0.00	0.00	0.00	1,473.31	48,816.04	48,816.04
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	1,225.00	2,091.76	(2,091.76)
R	SERVICES	0.00	0.00	0.00	0.00	951.19	(951.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	61.38	28,230.34	(28,230.34)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,286.38)	(31,272.52)	(31,272.52)
Total ...	DONATIONS FUND	0.00	0.00	0.00	186.93	17,543.52	17,543.52
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,500.00	0.00	26,500.00	0.00	0.00	(26,500.00)
E	FEES	1,020.00	0.00	1,020.00	1.58	111.73	(908.27)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	66.63	(183.37)
Total ...	REVENUE	27,770.00	0.00	27,770.00	1.58	178.36	(27,591.64)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	1.58	178.36	(27,906.64)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	2,250.00	0.00	2,250.00	88.35	384.01	(1,865.99)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	28.40	(121.60)
Total ...	REVENUE	16,400.00	0.00	16,400.00	88.35	412.41	(15,987.59)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	307.74	2,000.31	2,000.69
P	BENEFITS	1,588.00	100.00	1,688.00	128.78	802.72	885.28
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.52)	(2,803.03)	4,528.97
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(348.17)	(2,390.62)	(11,458.62)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,500.00	0.00	14,500.00	0.00	0.00	(14,500.00)
E	FEES	700.00	0.00	700.00	0.00	0.00	(700.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	36.07	(63.93)
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	36.07	(15,263.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	0.00	36.07	(15,317.93)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,280.00	0.00	9,280.00	0.00	0.00	(9,280.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	23.07	(76.93)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	23.07	(9,356.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	0.00	23.07	(9,390.93)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	3,200.00	24,937.53	24,937.53
G	INTEREST INCOME	0.00	0.00	0.00	0.00	81.74	81.74
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	670,000.00	670,000.00	670,000.00
Total ...	REVENUE	0.00	0.00	0.00	673,200.00	695,019.27	695,019.27
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	12,055.72	36,196.91	(36,196.91)
P	BENEFITS	0.00	0.00	0.00	2,427.63	7,273.91	(7,273.91)
Q	SUPPLIES	0.00	0.00	0.00	1,378.70	3,567.79	(3,567.79)
R	SERVICES	0.00	0.00	0.00	12,023.36	36,831.33	(36,831.33)
S	CAPITAL OUTLAY	0.00	0.00	0.00	2,839.99	4,678.93	(4,678.93)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(30,725.40)	(88,548.87)	(88,548.87)
Total ...	GRANTS FUND	0.00	0.00	0.00	642,474.60	606,470.40	606,470.40
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	1,278.00	1,283.00	585.71	3,022.56	1,739.56
G	INTEREST INCOME	1.00	116.00	117.00	0.00	223.87	106.87
Total ...	REVENUE	6.00	91,076.00	91,082.00	585.71	3,246.43	(87,835.57)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,076.00	91,081.00	457.38	2,671.81	88,409.19
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,076.00)	(91,082.00)	(457.38)	(2,671.81)	88,410.19
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	128.33	574.62	574.62
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	0.00	6,200.00	0.00	0.00	(6,200.00)
E	FEES	950.00	0.00	950.00	24.82	87.58	(862.42)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	12.88	(37.12)
Total ...	REVENUE	7,200.00	0.00	7,200.00	24.82	100.46	(7,099.54)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	0.00	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(575.00)	5,425.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	24.82	(474.54)	(1,674.54)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	0.00	10.68	(4,299.32)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

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B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	800.00	0.00	800.00	0.00	0.00	(800.00)
E	FEES	950.00	0.00	950.00	200.82	914.58	(35.42)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.84	2.84
Total ...	REVENUE	1,750.00	0.00	1,750.00	200.82	917.42	(832.58)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	200.82	917.42	(1,851.58)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	4.45	(5.55)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	44.00	772.00	272.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	44.00	776.45	(933.55)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,710.00)	0.00	(1,710.00)	0.00	0.00	1,710.00
Total ...	JUROR DONATIONS COUNTY H...	0.00	0.00	0.00	44.00	776.45	776.45
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.55	2.55
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	16.00	230.00	(90.00)
Total ...	REVENUE	640.00	0.00	640.00	16.00	232.55	(407.45)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	16.00	232.55	(1,054.45)
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,250.00	0.00	3,250.00	850.00	4,050.00	800.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	11.40	11.40
Total ...	REVENUE	6,250.00	0.00	6,250.00	850.00	4,061.40	(2,188.60)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	850.00	4,061.40	(6,168.60)
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	89,000.00	0.00	89,000.00	0.00	0.00	(89,000.00)
E	FEES	2,000.00	0.00	2,000.00	0.00	650.00	(1,350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	219.32	(780.68)
Total ...	REVENUE	92,000.00	0.00	92,000.00	0.00	869.32	(91,130.68)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	0.00	869.32	(90,463.68)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	6,500.00	0.00	6,500.00	608.04	3,341.37	(3,158.63)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	59.78	(40.22)
Total ...	REVENUE	25,600.00	0.00	25,600.00	608.04	3,401.15	(22,198.85)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	608.04	3,401.15	(26,242.85)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	213,000.00	0.00	213,000.00	0.00	0.00	(213,000.00)
E	FEES	10,000.00	0.00	10,000.00	1,152.90	5,000.10	(4,999.90)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	521.42	(1,478.58)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,152.90	5,521.52	(219,478.48)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,206.61	7,450.66	18,149.34
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,206.61)	(7,450.66)	20,608.34
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(53.71)	(1,929.14)	(198,870.14)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	0.00	74.29	74.29
Total ...	REVENUE	0.00	0.00	0.00	0.00	639.05	639.05
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	639.05	639.05
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	54.71	(545.29)
H	RENTS	17,000.00	0.00	17,000.00	1,100.00	17,750.00	750.00
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	0.00	600.00	(1,497.00)
Total ...	REVENUE	39,697.00	(9,640.00)	30,057.00	1,100.00	18,404.71	(11,652.29)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
O	SALARIES	1,652.00	0.00	1,652.00	126.92	824.98	827.02
P	BENEFITS	535.00	140.00	675.00	50.11	313.05	361.95
R	SERVICES	45,185.00	0.00	45,185.00	1,835.30	31,983.93	13,201.07
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	(10,000.00)	(30,000.00)	0.00	(20,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(912.33)	(12,021.96)	9,022.04
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	187.67	6,382.75	(2,630.25)
2737	RECORDS MGMT/PRESERVATI...						

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,500.00	0.00	1,500.00	22.96	210.96	(1,289.04)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	3.23	(96.77)
Total ...	REVENUE	3,600.00	0.00	3,600.00	22.96	214.19	(3,385.81)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	3,600.00	0.00	3,600.00	0.00	2,534.46	1,065.54
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	0.00	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	22.96	(2,320.27)	(2,721.27)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	240,000.00	0.00	240,000.00	0.00	0.00	(240,000.00)
E	FEES	35,000.00	0.00	35,000.00	4,420.00	20,385.00	(14,615.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	582.09	(1,417.91)
Total ...	REVENUE	277,000.00	0.00	277,000.00	4,420.00	20,967.09	(256,032.91)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	552.00	0.00	552.00	0.00	0.00	552.00
Q	SUPPLIES	2,500.00	(717.00)	1,783.00	0.00	0.00	1,783.00
R	SERVICES	30,000.00	717.00	30,717.00	1,000.00	30,716.50	0.50
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	900.00	13,100.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(1,000.00)	(31,616.50)	10,090.50
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	3,420.00	(10,649.41)	(245,942.41)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	46,000.00	0.00	46,000.00	0.00	0.00	(46,000.00)
E	FEES	4,000.00	0.00	4,000.00	1,248.91	6,456.09	2,456.09
G	INTEREST INCOME	300.00	0.00	300.00	0.00	139.13	(160.87)
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,248.91	6,595.22	(43,704.78)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
R	SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,248.91	6,595.22	(31,871.78)

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2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,600,000.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	266,720.00	1,720.00
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	12,944.77	12,944.77	(2,055.23)
F	FINES	37,100.00	0.00	37,100.00	4,401.06	27,706.00	(9,394.00)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	0.00	3,667.26	(11,333.74)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,980.00	120,090.00	(79,910.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	37,325.83	431,128.03	(1,700,972.97)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	148,290.00	(451,710.00)	0.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	37,325.83	(168,851.97)	(1,849,242.97)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
G	INTEREST INCOME	0.00	0.00	0.00	0.00	47.27	47.27
Total ...	REVENUE	0.00	0.00	0.00	0.00	40,205.94	40,205.94
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	0.00	40,205.94	40,205.94
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	25,000.00	15,799.00	40,799.00	0.00	0.00	(40,799.00)
F	FINES	500.00	0.00	500.00	5,125.50	14,945.90	14,445.90
G	INTEREST INCOME	50.00	0.00	50.00	8.50	53.68	3.68
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	25,552.00	15,799.00	41,351.00	5,134.00	14,999.58	(26,351.42)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
R	SERVICES	16,002.00	0.00	16,002.00	168.00	4,381.11	11,620.89
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,463.00)	0.00	(20,463.00)	(168.00)	(4,381.11)	16,081.89
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	4,966.00	10,618.47	(10,269.53)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,900.00	0.00	30,900.00	0.00	0.00	(30,900.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	51.18	(448.82)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	31,401.00	0.00	31,401.00	0.00	51.18	(31,349.82)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	173.50	3,920.97	17,398.03
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	(173.50)	(3,920.97)	27,480.03
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(173.50)	(3,869.79)	(3,869.79)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	0.00	16,000.00	0.00	0.00	(16,000.00)
B	TAXES	498,860.00	0.00	498,860.00	2,123.00	509,265.91	10,405.91
G	INTEREST INCOME	900.00	0.00	900.00	123.90	1,020.32	120.32
Total ...	REVENUE	515,760.00	0.00	515,760.00	2,246.90	510,286.23	(5,473.77)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	2,246.90	490,786.23	469,173.23
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	0.00	21,000.00	0.00	0.00	(21,000.00)
B	TAXES	88,210.00	0.00	88,210.00	728.92	87,945.94	(264.06)
G	INTEREST INCOME	750.00	0.00	750.00	29.93	224.66	(525.34)
Total ...	REVENUE	109,960.00	0.00	109,960.00	758.85	88,170.60	(21,789.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	758.85	86,445.60	59,706.60
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	216,876.00	216,876.00	0.00	74,808.00	(142,068.00)
I	MISCELLANEOUS REVENU...	0.00	12,250.00	12,250.00	0.00	0.00	(12,250.00)
Total ...	REVENUE	0.00	229,126.00	229,126.00	0.00	74,808.00	(154,318.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	9,770.00	9,770.00	0.00	22,920.39	(13,150.39)
R	SERVICES	0.00	331,273.00	331,273.00	8,852.00	143,064.34	188,208.66
U	TRANSFERS IN	0.00	(124,167.00)	(124,167.00)	(111,917.00)	(124,167.00)	0.00

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(216,876.00)	(216,876.00)	103,065.00	(41,817.73)	175,058.27
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	12,250.00	12,250.00	103,065.00	32,990.27	20,740.27
5102 001 D	C.PRJ-AMERICAN RESCUE PLA... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
999 S T	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY OTHER FINANCING	0.00 0.00	55,588.00 (55,588.00)	55,588.00 (55,588.00)	5,250.00 0.00	247,500.00 0.00	(191,912.00) (55,588.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(5,250.00)	(247,500.00)	(247,500.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(5,250.00)	1,885,906.19	1,885,906.19
5104 001 D	C.PRJ-MAGNOLIA_INDIANOLA B... REVENUE INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
999 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00 0.00	82,000.00 (42,000.00)	82,000.00 (42,000.00)	18,713.64 0.00	216,492.66 (42,000.00)	(134,492.66) 0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	(18,713.64)	(174,492.66)	(134,492.66)
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(18,713.64)	(174,492.66)	(174,492.66)
5111 001 D	CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	191,684.86	191,684.86
Total ...	REVENUE	0.00	0.00	0.00	0.00	191,684.86	191,684.86
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	800.00 0.00	21,050.00 191,684.86	(21,050.00) (191,684.86)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(800.00)	(212,734.86)	(212,734.86)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(800.00)	(21,050.00)	(21,050.00)
5112 001 D	CAP.PROJ.-CDBG-MIT INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)

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999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	122,296.03	122,296.03	(122,296.03)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(122,296.03)	(122,296.03)	(122,296.03)
Total ...	CAP.PROJ.-CDBG-MIT INFRAST...	0.00	0.00	0.00	(122,296.03)	(244,592.29)	(244,592.29)
5118	CAPITAL PROJECT-ELECTION ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	(0.21)	(0.21)
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	175,800.00	175,800.00	0.00	0.00	175,800.00
V	TRANSFERS OUT	0.00	10.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(175,810.00)	(175,810.00)	0.00	0.00	175,810.00
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	0.00	(23,000.00)	23,000.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	0.00	(23,000.00)	23,000.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	59,290.00	67,135.50	(1,932,864.50)

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Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	59,290.00	67,135.50	(1,932,864.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	111,812.31	(111,812.31)
S	CAPITAL OUTLAY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(111,812.31)	1,888,187.69
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	59,290.00	(44,676.81)	(44,676.81)
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	11,250.00	11,270.00	11,270.00
Total ...	REVENUE	0.00	0.00	0.00	11,250.00	11,270.00	11,270.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	11,250.00	(11,250.00)
S	CAPITAL OUTLAY	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00
U	TRANSFERS IN	0.00	(54,000.00)	(54,000.00)	0.00	(54,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	42,750.00	42,750.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	11,250.00	54,020.00	54,020.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	1,485.00	1,485.00	0.00	1,484.78	0.22
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	7,503.29	13,635.55	(13,635.55)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,503.29)	(13,635.55)	(13,635.55)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(7,503.29)	(13,635.55)	(13,635.55)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	13,868.13	13,868.13	(480,131.87)
Total ...	REVENUE	0.00	494,000.00	494,000.00	13,868.13	13,868.13	(480,131.87)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	13,868.13	28,631.87

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S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00
U	TRANSFERS IN	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(494,000.00)	(494,000.00)	0.00	1,131.87	495,131.87
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	13,868.13	15,000.00	15,000.00
5285 999	CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
6010 001	MEMORIAL MEDICAL CENTER ... REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	89,819,991.00	0.00	89,819,991.00	9,127,696.00	55,389,926.00	(34,430,065.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	9,127,696.00	55,389,926.00	(39,166,315.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,123,405.00	7,103,314.00	5,921,228.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	418,029.00	2,464,309.00	2,552,329.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	358,508.00	2,184,503.00	2,201,970.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	7,278,930.00	44,661,320.00	22,631,619.00
S	CAPITAL OUTLAY	1,252,000.00	0.00	1,252,000.00	0.00	0.00	1,252,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	(9,178,872.00)	(56,413,446.00)	34,559,146.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	(51,176.00)	(1,023,520.00)	(4,607,169.00)
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	5,590.08	31,548.97	31,548.97
R	SERVICES	0.00	0.00	0.00	4,375.29	32,331.79	(32,331.79)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	1,214.79	(782.82)	(782.82)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	1,214.79	(782.82)	(782.82)
6019 999	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.53	0.53
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.53	0.53

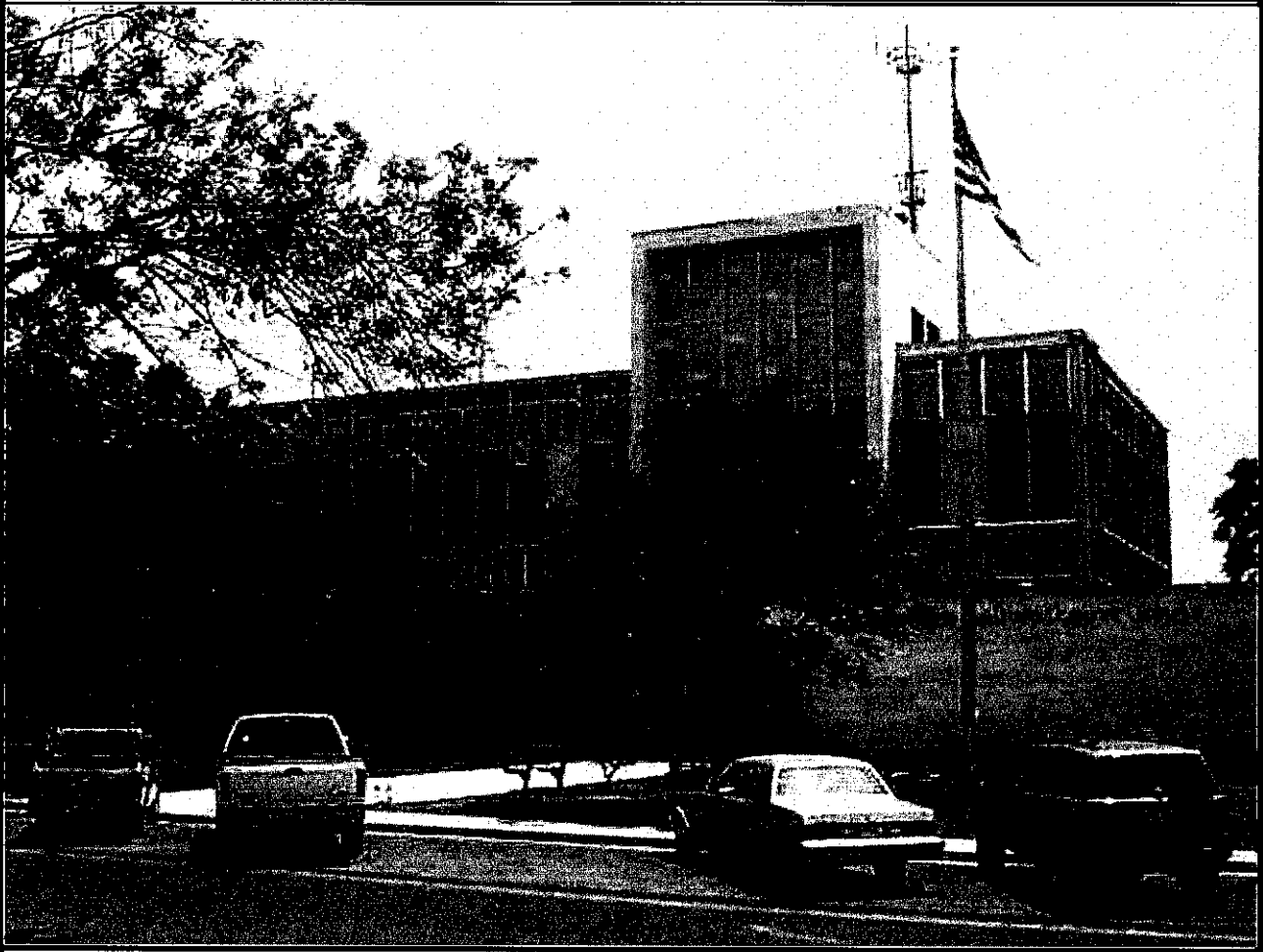
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2023 Through 6/30/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.53	0.53
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.65	0.65
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.65	0.65
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.65	0.65
7400 001	ELECTION SERVICES CONTRA... REVENUE						
E	FEES	0.00	0.00	0.00	0.00	964.71	964.71
G	INTEREST INCOME	0.00	0.00	0.00	0.00	189.18	189.18
H	RENTS	0.00	0.00	0.00	0.00	2,394.00	2,394.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,207.76	12,207.76
Total ...	REVENUE	0.00	0.00	0.00	0.00	15,755.65	15,755.65
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	439.00	(439.00)
P	BENEFITS	0.00	0.00	0.00	0.00	34.15	(34.15)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,784.90	(2,784.90)
R	SERVICES	0.00	0.00	0.00	0.00	8,949.71	(8,949.71)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(12,207.76)	(12,207.76)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	3,547.89	3,547.89
7505 001	JUDICIAL SALARIES FUND REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520 001	JUROR DONATIONS TEXAS CRI... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730 001	LIBRARY GIFT/MEMORIAL FUND REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	102.24	102.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	765.00	765.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	867.24	867.24
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.00	867.24	867.24

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 6/1/2023 Through 6/30/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
7995	TREASURER UNCLAIMED PROP...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.26	1.26
Total ...	REVENUE	0.00	0.00	0.00	0.00	1.26	1.26
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	1.26	1.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	15,000.00	268,113.50	(21,425.50)
E	FEES	1,000.00	0.00	1,000.00	360.00	820.00	(180.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	973.01	822.01
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	19,740.15	481,659.46	114,828.46
Total ...	REVENUE	847,521.00	(195,785.00)	651,736.00	35,100.15	751,565.97	99,829.97
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	119,724.94	107,753.06
P	BENEFITS	79,537.00	0.00	79,537.00	5,495.90	34,702.02	44,834.98
Q	SUPPLIES	7,600.00	0.00	7,600.00	326.52	1,669.57	5,930.43
R	SERVICES	305,550.00	0.00	305,550.00	64,775.57	384,835.55	(79,285.55)
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	0.00	(620,167.00)	(89,103.75)	(540,932.08)	79,234.92
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(54,003.60)	210,633.89	179,064.89
Report Difference		31,216,460.00	(1,151,070.00)	30,065,390.00	(976,572.47)	12,911,077.54	(17,154,312.46)

CALHOUN COUNTY, TEXAS

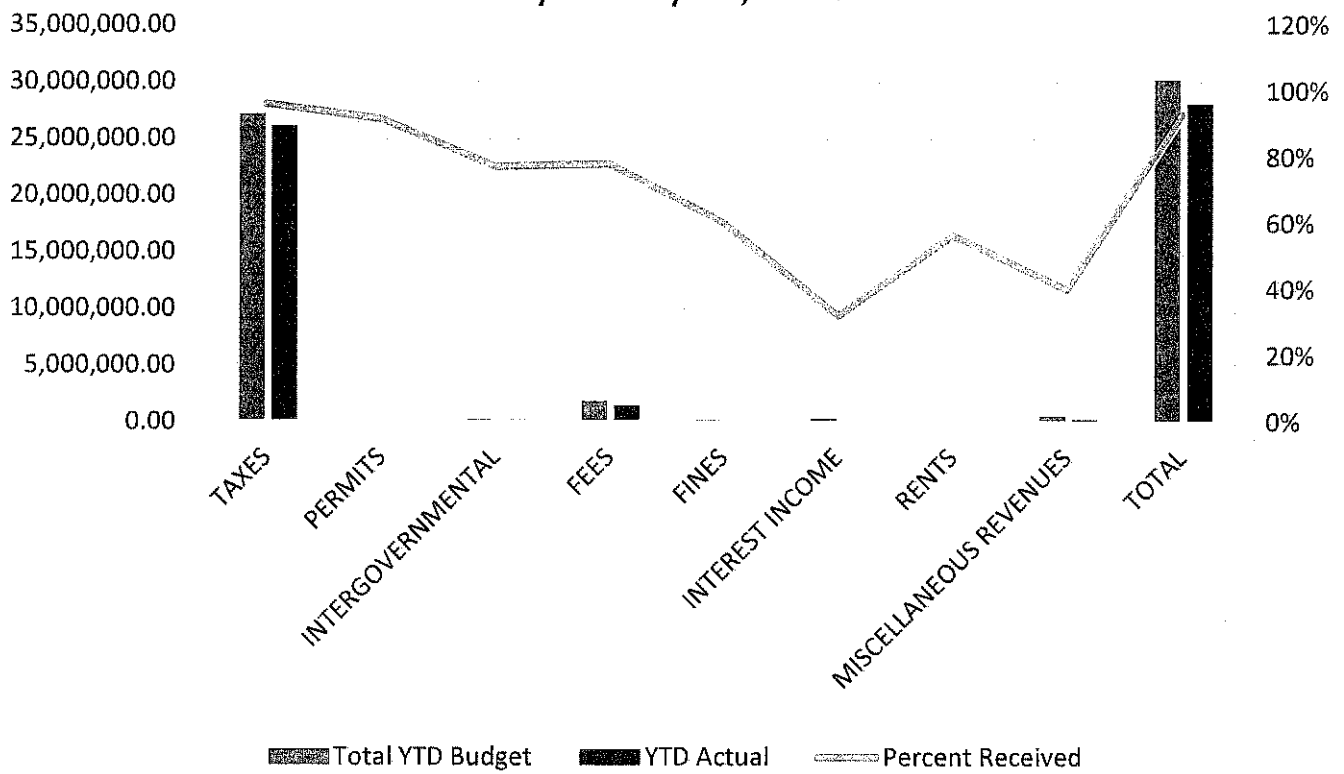


CALHOUN COUNTY COURTHOUSE

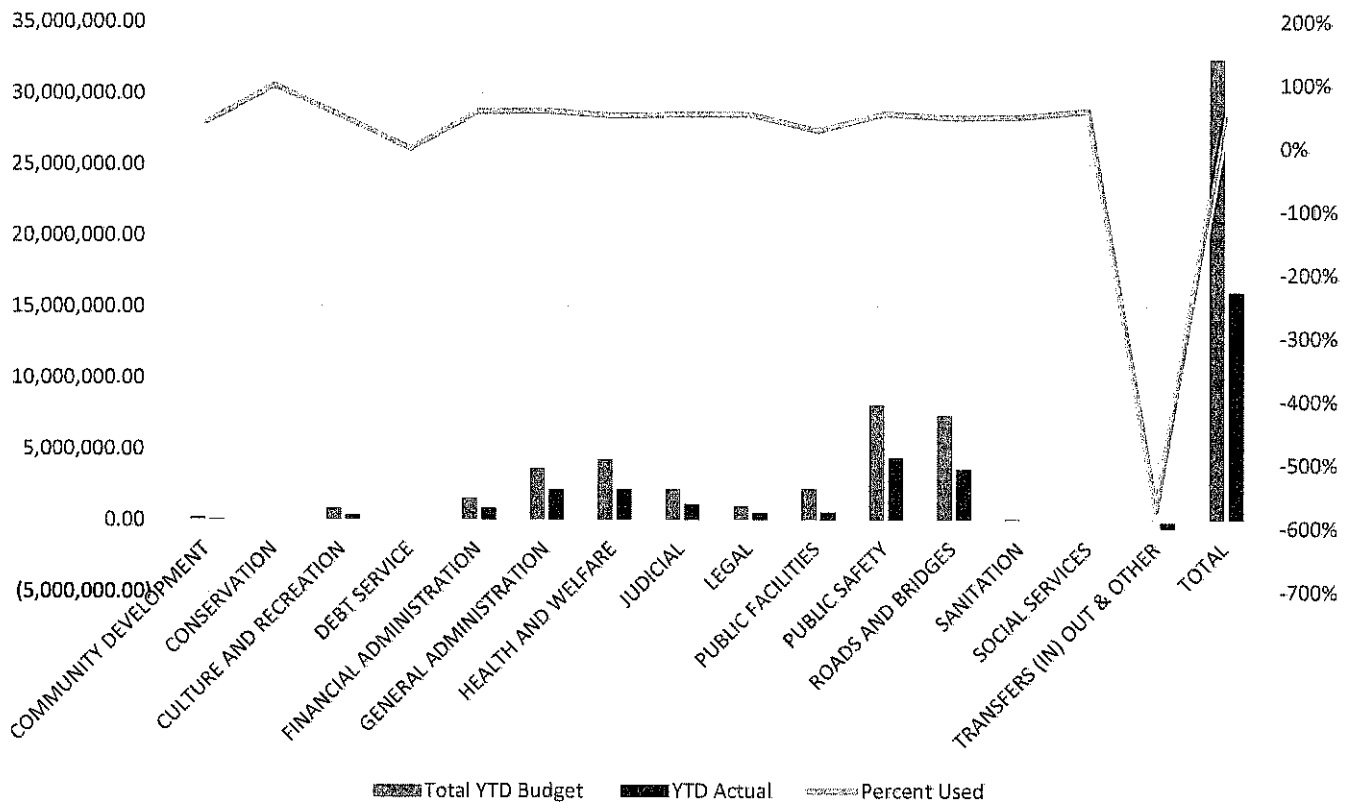
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JULY 31, 2023

Paul H. King
8-23-2023

General Fund Revenues July 1 - July 31, 2023



General Fund Expenditures By Function July 1 - July 31, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 7/1/2023 Through 7/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000,000.00	0.00	23,000,000.00	0.00	0.00	(23,000,000.00)
B	TAXES	27,132,000.00	0.00	27,132,000.00	430,699.81	26,074,432.22	(1,057,567.78)
C	PERMITS	11,510.00	0.00	11,510.00	1,406.25	10,530.50	(979.50)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	0.00	134,499.50	(41,904.50)
E	FEES	1,815,734.00	0.00	1,815,734.00	162,801.67	1,416,157.34	(399,576.66)
F	FINES	168,600.00	0.00	168,600.00	14,593.67	101,395.10	(67,204.90)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	82.17	95,973.17	(204,026.83)
H	RENTS	22,100.00	0.00	22,100.00	1,825.00	12,450.00	(9,650.00)
I	MISCELLANEOUS REVENU...	473,886.00	89,306.00	563,192.00	12,155.42	225,012.34	(338,179.66)
O	SALARIES	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00
Total ...	REVENUE	53,100,234.00	89,306.00	53,189,540.00	623,563.99	28,072,150.17	(25,117,389.83)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	1,174.98	5,289.52	11,765.48
R	SERVICES	23,272.00	0.00	23,272.00	125.60	2,260.87	21,011.13
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(1,300.58)	(7,550.39)	32,777.61
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	3,587.71	14,612.29
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	0.00	(3,587.71)	15,412.29
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.19	498.33	1,589.67
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.19)	(498.33)	2,001.67
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
R	SERVICES	800.00	0.00	800.00	115.48	432.25	367.75
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(115.48)	(432.25)	2,067.75

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	224,784.89	177,564.11
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.79	98,192.70	74,736.30
Q	SUPPLIES	56,400.00	0.00	56,400.00	5,935.57	33,844.19	22,555.81
R	SERVICES	618,191.00	4,882.00	623,073.00	54,888.38	257,999.49	365,073.51
S	CAPITAL OUTLAY	380,007.00	641,840.00	1,021,847.00	0.00	24,480.00	997,367.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(646,722.00)	(2,276,598.00)	(104,304.66)	(639,301.27)	1,637,296.73
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,112.00	0.00	5,112.00	0.00	0.00	5,112.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	100.00	3,900.00	6,197.00
R	SERVICES	685,051.00	59,967.00	745,018.00	103,634.88	450,585.95	294,432.05
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	(59,967.00)	(806,504.00)	(103,734.88)	(460,159.02)	346,344.98
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	14,929.35	10,948.65
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,090.27	2,260.73
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	432.14	2,478.86
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(18,451.76)	19,490.24
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	14,929.35	10,948.65
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,090.27	2,260.73
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	693.84	2,217.16
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(18,713.46)	19,228.54
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	14,929.35	10,948.65
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,090.27	2,260.73
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	55.89	2,855.11
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(18,075.51)	19,866.49
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	14,929.35	10,948.65
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.04	3,090.27	2,260.73
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	0.00	823.22	2,087.78
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(36,142.00)	(1,800.00)	(37,942.00)	(2,402.62)	(20,392.89)	17,549.11
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	14,929.35	10,948.65
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,090.27	2,260.73
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.62)	(18,019.62)	19,887.38
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(2.27)	(11.48)	235,011.48
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	0.00	(258,001.00)	2.27	11.48	258,012.48
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,355.12	188,682.15	149,922.85
P	BENEFITS	136,030.00	0.00	136,030.00	10,586.34	74,733.32	61,296.68
Q	SUPPLIES	4,601.00	0.00	4,601.00	206.03	1,587.24	3,013.76
R	SERVICES	18,002.00	7,600.00	25,602.00	7,785.99	10,672.87	14,929.13
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(7,800.00)	(505,340.00)	(43,933.48)	(275,675.58)	229,664.42
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	175,677.30	130,068.70
P	BENEFITS	115,443.00	0.00	115,443.00	9,267.48	67,382.93	48,060.07
Q	SUPPLIES	9,885.00	307.00	10,192.00	948.94	8,204.50	1,987.50
R	SERVICES	23,426.00	(307.00)	23,119.00	3,439.24	9,139.31	13,979.69
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(37,079.30)	(260,404.04)	201,046.96
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	254,343.00	0.00	254,343.00	18,826.04	141,195.30	113,147.70
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.51	44,058.80	64,441.20
Q	SUPPLIES	2,050.00	0.00	2,050.00	64.77	477.69	1,572.31
R	SERVICES	114,376.00	0.00	114,376.00	3,031.00	33,511.51	80,864.49
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(487,564.00)	0.00	(487,564.00)	(27,954.32)	(219,243.30)	268,320.70
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	83,146.95	60,977.05
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	21,557.69	35,925.31
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	574.77	1,836.23
R	SERVICES	9,650.00	0.00	9,650.00	858.54	4,926.63	4,723.37
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(14,870.06)	(111,690.45)	103,977.55
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	131,139.61	97,230.39
P	BENEFITS	75,826.00	0.00	75,826.00	6,394.90	45,721.94	30,104.06
Q	SUPPLIES	4,401.00	0.00	4,401.00	284.09	1,633.58	2,767.42
R	SERVICES	51,982.00	(3,543.00)	48,439.00	8,236.39	21,492.07	26,946.93
S	CAPITAL OUTLAY	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(358,173.00)	(1.00)	(358,174.00)	(31,617.32)	(199,987.20)	158,186.80
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	98,133.30	115,269.70

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P	BENEFITS	78,167.00	0.00	78,167.00	5,744.21	40,757.28	37,409.72
Q	SUPPLIES	3,950.00	0.00	3,950.00	117.92	1,298.14	2,651.86
R	SERVICES	13,103.00	0.00	13,103.00	62.70	3,322.35	9,780.65
S	CAPITAL OUTLAY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Total ...	COUNTY TREASURER	(310,723.00)	0.00	(310,723.00)	(19,009.27)	(143,511.07)	167,211.93
075	DEBT SERVICE						
R	SERVICES	99,205.00	(29,476.00)	69,729.00	0.00	0.00	69,729.00
Total ...	DEBT SERVICE	(99,205.00)	29,476.00	(69,729.00)	0.00	0.00	69,729.00
078	DISTRICT ATTORNEY						
O	SALARIES	661,590.00	0.00	661,590.00	50,676.16	372,630.12	288,959.88
P	BENEFITS	226,900.00	0.00	226,900.00	19,152.10	136,724.18	90,175.82
Q	SUPPLIES	16,750.00	5,584.00	22,334.00	2,095.49	17,182.41	5,151.59
R	SERVICES	104,121.00	25,000.00	129,121.00	5,986.37	37,671.37	91,449.63
S	CAPITAL OUTLAY	47,700.00	(5,584.00)	42,116.00	3,337.68	17,638.13	24,477.87
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(81,247.80)	(581,846.21)	500,214.79
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	165,932.85	128,671.15
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.33	72,614.28	46,736.72
Q	SUPPLIES	9,681.00	0.00	9,681.00	267.27	2,554.54	7,126.46
R	SERVICES	11,702.00	(534.00)	11,168.00	882.50	3,876.16	7,291.84
S	CAPITAL OUTLAY	13,232.00	534.00	13,766.00	0.00	766.50	12,999.50
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(33,337.48)	(245,744.33)	202,825.67
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	480.00	10,758.00	18,697.00
P	BENEFITS	5,948.00	0.00	5,948.00	0.00	0.00	5,948.00
Q	SUPPLIES	234.00	0.00	234.00	0.00	0.00	234.00
R	SERVICES	214,935.00	100,000.00	314,935.00	23,396.50	233,361.28	81,573.72
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	(100,000.00)	(353,121.00)	(23,876.50)	(244,119.28)	109,001.72
087	ELECTIONS						
O	SALARIES	175,298.00	(800.00)	174,498.00	11,443.62	87,457.19	87,040.81
P	BENEFITS	75,609.00	0.00	75,609.00	3,965.04	29,078.78	46,530.22
Q	SUPPLIES	22,776.00	0.00	22,776.00	179.47	12,491.45	10,284.55
R	SERVICES	45,642.00	1,098.00	46,740.00	15,218.28	27,825.74	18,914.26
S	CAPITAL OUTLAY	1,587.00	(298.00)	1,289.00	0.00	0.00	1,289.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(30,806.41)	(156,853.16)	164,058.84
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	59,285.40	43,476.60
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.46	17,225.26	23,702.74
Q	SUPPLIES	7,250.00	0.00	7,250.00	197.20	1,728.74	5,521.26
R	SERVICES	18,861.00	0.00	18,861.00	138.75	5,280.35	13,580.65
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,074.00	1,927.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,777.13)	(84,593.75)	88,208.25
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	(89,835.00)	2,728,206.00	168,413.46	1,333,118.83	1,395,087.17
P	BENEFITS	779,316.00	0.00	779,316.00	53,765.90	404,521.93	374,794.07

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Q	SUPPLIES	103,619.00	32,809.00	136,428.00	11,251.04	89,913.27	46,514.73
R	SERVICES	370,887.00	38,177.00	409,064.00	30,094.20	237,335.70	171,728.30
S	CAPITAL OUTLAY	51,109.00	26,772.00	77,881.00	18,380.50	77,858.65	22.35
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(281,905.10)	(2,142,748.38)	1,988,146.62
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,663.92	87,273.65	67,764.35
P	BENEFITS	38,171.00	0.00	38,171.00	2,111.64	15,401.93	22,769.07
Q	SUPPLIES	15,900.00	0.00	15,900.00	638.86	3,618.38	12,281.62
R	SERVICES	34,770.00	0.00	34,770.00	1,956.18	12,448.45	22,321.55
S	CAPITAL OUTLAY	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	0.00	(284,379.00)	(16,370.60)	(118,742.41)	165,636.59
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	0.00	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	0.00	22.00	13.00
S	CAPITAL OUTLAY	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	30.98	761.79	4,558.21
R	SERVICES	2,653.00	0.00	2,653.00	84.48	664.54	1,988.46
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(115.46)	(1,426.33)	8,573.67
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	1,210.71	1,596.69	(533.69)
R	SERVICES	4,600.00	0.00	4,600.00	0.00	36.00	4,564.00
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	0.00	4,337.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(1,210.71)	(1,632.69)	8,367.31
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	7,000.00	250,008.00	7.50	247,327.37	2,680.63
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	(7,000.00)	(250,008.00)	(7.50)	(247,327.37)	2,680.63
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	0.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	0.00	4,820.34	1,678.66
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	(7,344.34)	2,655.66
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	985.23	2,933.77

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R	SERVICES	3,200.00	0.00	3,200.00	145.76	1,387.38	1,812.62
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	0.00	2,881.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(145.76)	(2,372.61)	7,627.39
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,546.00)	3,454.00	0.00	479.96	2,974.04
R	SERVICES	3,800.00	0.00	3,800.00	0.00	338.54	3,461.46
S	CAPITAL OUTLAY	1,200.00	1,546.00	2,746.00	2,745.00	2,745.00	1.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(2,745.00)	(3,563.50)	6,436.50
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	97.94	239.81	955.19
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(97.94)	(261.43)	5,984.57
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	56,350.00	28,176.00
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(56,350.00)	28,176.00
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	2,542.88	17,457.12
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(2,542.88)	17,457.12
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	1,900.00	950.00	2,850.00	0.00	0.00	2,850.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	0.00	5,902.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	2,561.00	43,927.00	29,105.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(2,561.00)	(43,927.00)	29,105.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	123,374.11	111,489.89
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.22	45,489.41	39,343.59
Q	SUPPLIES	8,660.00	1,000.00	9,660.00	1,869.24	7,674.19	1,985.81
R	SERVICES	40,801.00	0.00	40,801.00	2,771.98	17,565.12	23,235.88
S	CAPITAL OUTLAY	25,401.00	(1,000.00)	24,401.00	3,536.49	5,916.71	18,484.29
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(31,318.57)	(200,019.54)	194,539.46
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	116,429.06	924,081.63	968,557.37
P	BENEFITS	627,736.00	0.00	627,736.00	46,620.10	357,134.92	270,601.08
Q	SUPPLIES	201,501.00	(5,943.00)	195,558.00	25,939.73	141,265.55	54,292.45
R	SERVICES	231,219.00	(75.00)	231,144.00	12,889.74	123,211.83	107,932.17
S	CAPITAL OUTLAY	21,251.00	5,856.00	27,107.00	16.34	26,622.42	484.58
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(201,894.97)	(1,572,316.35)	1,401,867.65
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	296.00	416.00	584.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	(296.00)	(416.00)	2,535.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	0.00	108,669.00	7,372.22	68,910.15	39,758.85
P	BENEFITS	41,090.00	0.00	41,090.00	2,932.70	23,912.58	17,177.42
Q	SUPPLIES	3,827.00	0.00	3,827.00	372.97	1,517.42	2,309.58
R	SERVICES	11,633.00	0.00	11,633.00	210.00	7,452.06	4,180.94
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(165,892.00)	0.00	(165,892.00)	(10,887.89)	(101,792.21)	64,099.79
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	9,532.22	57,272.79	51,950.21
P	BENEFITS	43,231.00	0.00	43,231.00	3,482.13	20,968.73	22,262.27
Q	SUPPLIES	5,000.00	0.00	5,000.00	232.67	1,990.53	3,009.47
R	SERVICES	13,996.00	0.00	13,996.00	124.20	8,589.80	5,406.20
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	(597.00)	(174,451.00)	(13,371.22)	(88,821.85)	85,629.15
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	55,291.65	40,548.35
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.80	31,910.48	11,641.52
Q	SUPPLIES	3,500.00	0.00	3,500.00	81.62	1,691.69	1,808.31
R	SERVICES	19,248.00	0.00	19,248.00	1,921.75	11,329.82	7,918.18
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(163,711.00)	0.00	(163,711.00)	(13,831.39)	(100,223.64)	63,487.36
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	5,877.32	46,501.90	33,264.10
P	BENEFITS	21,457.00	0.00	21,457.00	1,840.63	9,283.60	12,173.40
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	634.16	2,016.84
R	SERVICES	13,641.00	0.00	13,641.00	772.76	5,874.89	7,766.11
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(118,382.00)	0.00	(118,382.00)	(8,490.71)	(62,294.55)	56,087.45
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,843.93	43,248.83	27,016.17
P	BENEFITS	29,924.00	0.00	29,924.00	2,770.86	19,851.47	10,072.53
Q	SUPPLIES	2,175.00	0.00	2,175.00	0.00	569.76	1,605.24
R	SERVICES	14,480.00	160.00	14,640.00	679.78	9,715.30	4,924.70
S	CAPITAL OUTLAY	4,000.00	(160.00)	3,840.00	0.00	0.00	3,840.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(9,294.57)	(73,385.36)	47,458.64
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	7,332.75	5,375.25
P	BENEFITS	4,237.00	0.00	4,237.00	295.48	2,164.58	2,072.42
R	SERVICES	150,654.00	(2,820.00)	147,834.00	12,625.00	47,087.70	100,746.30
S	CAPITAL OUTLAY	0.00	6,317.00	6,317.00	0.00	6,316.63	0.37
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(13,898.18)	(62,901.66)	108,194.34
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	60,000.00	366,831.00	0.00	306,831.00	60,000.00
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	28,065.76	208,128.60	160,736.40
P	BENEFITS	99,913.00	0.00	99,913.00	7,114.26	52,141.94	47,771.06
Q	SUPPLIES	22,557.00	0.00	22,557.00	486.10	8,844.65	13,712.35
R	SERVICES	121,731.00	0.00	121,731.00	5,130.62	27,694.70	94,036.30
S	CAPITAL OUTLAY	75,093.00	34,559.00	109,652.00	3,623.13	69,894.46	39,757.54
Total ...	LIBRARY	(688,159.00)	(34,559.00)	(722,718.00)	(44,419.87)	(366,704.35)	356,013.65
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	112,000.00	1,126,510.00	20,595.62	971,769.00	154,741.00
Total ...	MISCELLANEOUS	(1,014,510.00)	(112,000.00)	(1,126,510.00)	(20,595.62)	(971,769.00)	154,741.00
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,934.36	35,702.59	33,238.41
P	BENEFITS	24,757.00	0.00	24,757.00	1,745.84	12,450.85	12,306.15
Q	SUPPLIES	7,300.00	1.00	7,301.00	35.15	6,243.08	1,057.92
R	SERVICES	20,400.00	0.00	20,400.00	1,338.71	6,685.09	13,714.91
S	CAPITAL OUTLAY	3,700.00	12,191.00	15,891.00	0.00	15,890.00	1.00
Total ...	MUSEUM	(125,098.00)	(12,192.00)	(137,290.00)	(8,054.06)	(76,971.61)	60,318.39
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	2,674.64	42,463.95	27,178.05
P	BENEFITS	24,099.00	0.00	24,099.00	1,347.96	13,529.69	10,569.31
Q	SUPPLIES	1,400.00	0.00	1,400.00	166.02	166.02	1,233.98
R	SERVICES	1,701.00	0.00	1,701.00	0.00	117.44	1,583.56
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(96,844.00)	0.00	(96,844.00)	(4,188.62)	(56,277.10)	40,566.90
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(13,334.00)	(14,335.00)	0.00	(18,313.50)	3,978.50
Total ...	OTHER FINANCING	1,001.00	13,334.00	14,335.00	0.00	18,313.50	3,978.50
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	2,191.00	488,860.00	37,829.48	282,594.65	206,265.35
P	BENEFITS	189,996.00	0.00	189,996.00	14,546.84	106,087.42	83,908.58
Q	SUPPLIES	691,897.00	(70,175.00)	621,722.00	48,043.68	365,360.00	256,362.00
R	SERVICES	111,553.00	64,254.00	175,807.00	23,568.79	107,733.46	68,073.54
S	CAPITAL OUTLAY	96,829.00	53,374.00	150,203.00	58,446.00	134,556.76	15,646.24
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(182,434.79)	(996,332.29)	630,255.71
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,564.00	428,983.00	32,655.00	251,522.13	177,460.87
P	BENEFITS	157,551.00	0.00	157,551.00	12,043.91	89,074.88	68,476.12
Q	SUPPLIES	774,850.00	(48,529.00)	726,321.00	53,739.16	195,411.93	530,909.07
R	SERVICES	87,993.00	260.00	88,253.00	2,846.91	43,606.62	44,646.38
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	0.00	1,024.67	16,605.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	46,705.00	(1,418,738.00)	(101,284.98)	(580,640.23)	838,097.77
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	34,426.94	227,823.46	198,518.54
P	BENEFITS	141,051.00	0.00	141,051.00	9,761.57	67,417.09	73,633.91
Q	SUPPLIES	724,682.00	(93,644.00)	631,038.00	36,067.46	281,311.50	349,726.50
R	SERVICES	72,416.00	93,890.00	166,306.00	24,776.70	142,341.00	23,965.00
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	2,275.75	44,075.75	54,361.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(107,308.42)	(762,968.80)	700,205.20
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	63,753.84	465,823.28	380,321.72
P	BENEFITS	329,657.00	0.00	329,657.00	22,316.94	159,311.50	170,345.50
Q	SUPPLIES	1,058,925.00	(39,000.00)	1,019,925.00	100,992.82	281,211.13	738,713.87
R	SERVICES	212,752.00	34,000.00	246,752.00	33,819.64	149,348.23	97,403.77
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	0.00	236,981.81	267,035.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(220,883.24)	(1,292,675.95)	1,653,820.05
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	156,071.18	1,207,177.45	1,138,949.55
P	BENEFITS	847,498.00	0.00	847,498.00	64,422.12	479,243.94	368,254.06
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	16,148.90	98,493.82	71,601.18
R	SERVICES	207,870.00	27,758.00	235,628.00	20,951.87	134,222.21	101,405.79
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	0.00	153,292.90	250,507.10
Total ...	SHERIFF	(3,973,350.00)	(29,798.00)	(4,003,148.00)	(257,594.07)	(2,072,430.32)	1,930,717.68
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	458,278.00	0.00	458,278.00	0.00	334,448.07	123,829.93
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	0.00	(334,448.07)	123,829.93

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	700,003.00	10,000.00	710,003.00	4,702.17	82,074.49	627,928.51
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(4,702.17)	519,410.50	627,917.50
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,256.25	7,162.50	10,837.50
P	BENEFITS	3,539.00	0.00	3,539.00	245.59	1,400.28	2,138.72
Q	SUPPLIES	550.00	0.00	550.00	0.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	799.84	2,266.43	1,784.57
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	(2,301.68)	(10,894.21)	15,745.79
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,072.40	14,433.90	7,933.10
P	BENEFITS	4,382.00	0.00	4,382.00	430.87	3,031.84	1,350.16
Q	SUPPLIES	2,860.00	50.00	2,910.00	0.00	459.66	2,450.34
R	SERVICES	109,355.00	(9,863.00)	99,492.00	4,509.16	41,822.82	57,669.18
S	CAPITAL OUTLAY	2.00	9,813.00	9,815.00	9,814.00	9,814.00	1.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(16,826.43)	(69,562.22)	69,403.78
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	60,301.26	60,323.66	60,323.66
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	60,301.26	60,073.66	(657,432.34)
Total ...	GENERAL FUND	22,109,021.00	(496,251.00)	21,612,770.00	(1,478,261.71)	12,105,211.94	(9,507,558.06)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	60,000.00	0.00	60,000.00	0.00	0.00	(60,000.00)
D	INTERGOVERNMENTAL	1.00	18,000.00	18,001.00	0.00	0.00	(18,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	177.01	(322.99)
H	RENTS	1,200.00	0.00	1,200.00	100.00	500.00	(700.00)
Total ...	REVENUE	61,701.00	18,000.00	79,701.00	100.00	677.01	(79,023.99)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	(1,701.00)	440.00	0.00	438.34	1.66
R	SERVICES	42,239.00	6,738.00	48,977.00	4,662.87	40,893.37	8,083.63
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(13,043.00)	(29,340.00)	(4,662.87)	(26,211.23)	3,128.77
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(4,562.87)	(25,534.22)	(75,895.22)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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E	FEES	1,600.00	0.00	1,600.00	211.60	925.90	(674.10)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.45	(7.55)
Total ...	REVENUE	1,611.00	0.00	1,611.00	211.60	928.35	(682.65)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	0.00	0.00	1,610.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	1.00	0.00	1.00	211.60	928.35	927.35
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,200.00	0.00	3,200.00	846.40	3,703.60	503.60
G	INTEREST INCOME	0.00	0.00	0.00	0.00	9.82	9.82
Total ...	REVENUE	6,200.00	0.00	6,200.00	846.40	3,713.42	(2,486.58)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	846.40	3,713.42	(6,029.58)
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
D	INTERGOVERNMENTAL	500,000.00	112,938.00	612,938.00	0.00	1,033,039.68	420,101.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	6,736.15	(3,263.85)
Total ...	REVENUE	2,510,000.00	112,938.00	2,622,938.00	0.00	1,039,775.83	(1,583,162.17)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	230,563.00	232,863.00	1,400.00	118,969.68	113,893.32
S	CAPITAL OUTLAY	51,000.00	609,500.00	660,500.00	0.00	128,968.96	531,531.04
V	TRANSFERS OUT	2.00	235,167.00	235,169.00	0.00	235,167.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(780,862.00)	(834,164.00)	(1,400.00)	(483,105.64)	351,058.36
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(667,924.00)	1,788,774.00	(1,400.00)	556,670.19	(1,232,103.81)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	0.00	9,000.00	0.00	0.00	(9,000.00)
E	FEES	600.00	0.00	600.00	47.00	420.87	(179.13)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	22.88	(77.12)

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Total ...	REVENUE	9,700.00	0.00	9,700.00	47.00	443.75	(9,256.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	47.00	443.75	(9,370.25)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	735.00	0.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	1.33	3.13	(6.87)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.09	(7.91)
Total ...	REVENUE	755.00	0.00	755.00	1.33	5.22	(749.78)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	1.33	5.22	(857.78)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,150.00	0.00	1,150.00	0.00	0.00	(1,150.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	4.00	(6.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	268.00	(232.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	0.00	272.00	(1,388.00)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,650.00)	0.00	(1,650.00)	0.00	0.00	1,650.00
Total ...	COUNTY CHILD WELFARE BOA...	10.00	0.00	10.00	0.00	272.00	262.00
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,765.00	0.00	1,765.00	218.70	1,010.44	(754.56)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	6.17	(3.83)
Total ...	REVENUE	3,775.00	0.00	3,775.00	218.70	1,016.61	(2,758.39)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	218.70	1,016.61	(3,030.39)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	285,000.00	0.00	285,000.00	0.00	0.00	(285,000.00)
E	FEES	10,600.00	0.00	10,600.00	2,244.25	11,751.65	1,151.65
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	650.75	(2,349.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	2,244.25	12,402.40	(286,197.60)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	24,160.74	106,339.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	0.00	(24,160.74)	142,354.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	2,244.25	(11,758.34)	(143,843.34)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
E	FEES	1,000.00	0.00	1,000.00	300.00	1,380.00	380.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	39.60	29.60
Total ...	REVENUE	16,010.00	0.00	16,010.00	300.00	1,419.60	(14,590.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	300.00	1,419.60	(15,328.40)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	42,000.00	0.00	42,000.00	0.00	0.00	(42,000.00)
E	FEES	3,000.00	0.00	3,000.00	22.88	137.38	(2,862.62)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	104.85	(295.15)
Total ...	REVENUE	45,400.00	0.00	45,400.00	22.88	242.23	(45,157.77)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	22.88	242.23	(45,387.77)

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2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
E	FEES	200.00	0.00	200.00	21.48	190.71	(9.29)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.75	(7.25)
Total ...	REVENUE	1,210.00	0.00	1,210.00	21.48	193.46	(1,016.54)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	21.48	193.46	(1,063.54)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350,000.00	0.00	350,000.00	0.00	0.00	(350,000.00)
E	FEES	40,000.00	0.00	40,000.00	3,710.00	23,650.00	(16,350.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	846.06	(2,553.94)
Total ...	REVENUE	393,400.00	0.00	393,400.00	3,710.00	24,496.06	(368,903.94)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	3,710.00	24,496.06	(303,914.94)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	3,000.00	0.00	3,000.00	253.97	2,094.16	(905.84)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	24.23	14.23
Total ...	REVENUE	9,810.00	0.00	9,810.00	253.97	2,118.39	(7,691.61)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	253.97	2,118.39	(10,057.61)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,500.00	0.00	2,500.00	0.00	0.00	(2,500.00)
E	FEES	1,635.00	0.00	1,635.00	754.80	3,358.20	1,723.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	9.64	9.64

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Total ...	REVENUE	4,135.00	0.00	4,135.00	754.80	3,367.84	(767.16)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
E	FEES	0.00	0.00	0.00	0.00	195.00	195.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	195.00	(3,608.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	754.80	3,562.84	(4,375.16)
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000.00	13,628.00	30,628.00	0.00	0.00	(30,628.00)
F	FINES	1.00	7,894.00	7,895.00	2,345.56	4,134.16	(3,760.84)
G	INTEREST INCOME	30.00	0.00	30.00	0.00	34.12	4.12
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	2,345.56	4,168.28	(34,384.72)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	9,239.00	19,139.00	0.00	8,238.24	10,900.76
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(9,239.00)	(19,141.00)	0.00	(8,238.24)	10,902.76
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	12,283.00	19,412.00	2,345.56	(4,069.96)	(23,481.96)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	306.69	306.69
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,059.61	47,768.96	47,768.96
Total ...	REVENUE	0.00	0.00	0.00	1,059.61	49,875.65	49,875.65
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,091.76	(2,091.76)
R	SERVICES	0.00	0.00	0.00	0.00	951.19	(951.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	58.93	28,289.27	(28,289.27)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(58.93)	(31,331.45)	(31,331.45)
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,000.68	18,544.20	18,544.20
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,500.00	0.00	26,500.00	0.00	0.00	(26,500.00)
E	FEES	1,020.00	0.00	1,020.00	2.07	113.80	(906.20)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	66.63	(183.37)
Total ...	REVENUE	27,770.00	0.00	27,770.00	2.07	180.43	(27,589.57)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	2.07	180.43	(27,904.57)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	2,250.00	0.00	2,250.00	114.45	498.46	(1,751.54)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	28.40	(121.60)
Total ...	REVENUE	16,400.00	0.00	16,400.00	114.45	526.86	(15,873.14)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	307.74	2,308.05	1,692.95
P	BENEFITS	1,588.00	100.00	1,688.00	128.77	931.49	756.51
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.51)	(3,239.54)	4,092.46
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(322.06)	(2,712.68)	(11,780.68)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,500.00	0.00	14,500.00	0.00	0.00	(14,500.00)
E	FEES	700.00	0.00	700.00	0.00	0.00	(700.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	36.07	(63.93)
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	36.07	(15,263.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	0.00	36.07	(15,317.93)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,280.00	0.00	9,280.00	0.00	0.00	(9,280.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	23.07	(76.93)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	23.07	(9,356.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	0.00	23.07	(9,390.93)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	52,277.67	77,215.20	77,215.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	81.74	81.74
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	25,000.00	695,000.00	695,000.00
Total ...	REVENUE	0.00	0.00	0.00	77,277.67	772,296.94	772,296.94
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,738.95	46,935.86	(46,935.86)
P	BENEFITS	0.00	0.00	0.00	2,156.85	9,430.76	(9,430.76)
Q	SUPPLIES	0.00	0.00	0.00	3,757.91	7,325.70	(7,325.70)
R	SERVICES	0.00	0.00	0.00	7,810.10	44,641.43	(44,641.43)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,967.49	6,646.42	(6,646.42)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(26,431.30)	(114,980.17)	(114,980.17)
Total ...	GRANTS FUND	0.00	0.00	0.00	50,846.37	657,316.77	657,316.77
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	1,278.00	1,283.00	726.35	3,748.91	2,465.91
G	INTEREST INCOME	1.00	116.00	117.00	0.00	223.87	106.87
Total ...	REVENUE	6.00	91,076.00	91,082.00	726.35	3,972.78	(87,109.22)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,076.00	91,081.00	1,278.50	3,950.31	87,130.69
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,076.00)	(91,082.00)	(1,278.50)	(3,950.31)	87,131.69
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(552.15)	22.47	22.47
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	0.00	6,200.00	0.00	0.00	(6,200.00)
E	FEES	950.00	0.00	950.00	10.60	98.18	(851.82)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	12.88	(37.12)
Total ...	REVENUE	7,200.00	0.00	7,200.00	10.60	111.06	(7,088.94)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	0.00	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(575.00)	5,425.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	10.60	(463.94)	(1,663.94)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	0.00	10.68	(4,299.32)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

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B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	10.68	(39.32)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	10.68	(4,449.32)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	10.68	(4,298.32)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	800.00	0.00	800.00	0.00	0.00	(800.00)
E	FEES	950.00	0.00	950.00	198.96	1,113.54	163.54
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.84	2.84
Total ...	REVENUE	1,750.00	0.00	1,750.00	198.96	1,116.38	(633.62)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	198.96	1,116.38	(1,652.62)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	4.45	(5.55)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	772.00	272.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	0.00	776.45	(933.55)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,710.00)	0.00	(1,710.00)	0.00	0.00	1,710.00
Total ...	JUROR DONATIONS COUNTY H...	0.00	0.00	0.00	0.00	776.45	776.45
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.55	2.55
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	0.00	230.00	(90.00)
Total ...	REVENUE	640.00	0.00	640.00	0.00	232.55	(407.45)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	0.00	232.55	(1,054.45)
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,250.00	0.00	3,250.00	600.00	4,650.00	1,400.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	11.40	11.40
Total ...	REVENUE	6,250.00	0.00	6,250.00	600.00	4,661.40	(1,588.60)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	600.00	4,661.40	(5,568.60)
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	89,000.00	0.00	89,000.00	0.00	0.00	(89,000.00)
E	FEES	2,000.00	0.00	2,000.00	0.00	650.00	(1,350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	219.32	(780.68)
Total ...	REVENUE	92,000.00	0.00	92,000.00	0.00	869.32	(91,130.68)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	0.00	869.32	(90,463.68)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	6,500.00	0.00	6,500.00	854.99	4,196.36	(2,303.64)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	59.78	(40.22)
Total ...	REVENUE	25,600.00	0.00	25,600.00	854.99	4,256.14	(21,343.86)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	854.99	4,256.14	(25,387.86)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	213,000.00	0.00	213,000.00	0.00	0.00	(213,000.00)
E	FEES	10,000.00	0.00	10,000.00	1,481.20	6,481.30	(3,518.70)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	521.42	(1,478.58)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,481.20	7,002.72	(217,997.28)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,266.94	8,717.60	16,882.40
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,266.94)	(8,717.60)	19,341.40
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	214.26	(1,714.88)	(198,655.88)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	0.00	74.29	74.29
Total ...	REVENUE	0.00	0.00	0.00	0.00	639.05	639.05
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	639.05	639.05
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	54.71	(545.29)
H	RENTS	17,000.00	0.00	17,000.00	500.00	18,250.00	1,250.00
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	0.00	600.00	(1,497.00)
Total ...	REVENUE	39,697.00	(9,640.00)	30,057.00	500.00	18,904.71	(11,152.29)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	1,100.00	1,100.00
O	SALARIES	1,652.00	0.00	1,652.00	126.92	951.90	700.10
P	BENEFITS	535.00	140.00	675.00	50.11	363.16	311.84
R	SERVICES	45,185.00	0.00	45,185.00	3,242.78	35,226.71	9,958.29
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	(10,000.00)	(30,000.00)	0.00	(20,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(3,419.81)	(15,441.77)	5,602.23
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(2,919.81)	3,462.94	(5,550.06)
2737	RECORDS MGMT/PRESERVATI...						

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,500.00	0.00	1,500.00	43.30	254.26	(1,245.74)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	3.23	(96.77)
Total ...	REVENUE	3,600.00	0.00	3,600.00	43.30	257.49	(3,342.51)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	3,600.00	0.00	3,600.00	0.00	2,534.46	1,065.54
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	0.00	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	43.30	(2,276.97)	(2,677.97)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	240,000.00	0.00	240,000.00	0.00	0.00	(240,000.00)
E	FEES	35,000.00	0.00	35,000.00	3,740.00	24,125.00	(10,875.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	582.09	(1,417.91)
Total ...	REVENUE	277,000.00	0.00	277,000.00	3,740.00	24,707.09	(252,292.91)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	552.00	0.00	552.00	0.00	0.00	552.00
Q	SUPPLIES	2,500.00	(717.00)	1,783.00	0.00	0.00	1,783.00
R	SERVICES	30,000.00	717.00	30,717.00	7,417.50	38,134.00	(7,417.00)
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	900.00	13,100.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(7,417.50)	(39,034.00)	2,673.00
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	(3,677.50)	(14,326.91)	(249,619.91)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	46,000.00	0.00	46,000.00	0.00	0.00	(46,000.00)
E	FEES	4,000.00	0.00	4,000.00	1,438.10	7,894.19	3,894.19
G	INTEREST INCOME	300.00	0.00	300.00	0.00	139.13	(160.87)
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,438.10	8,033.32	(42,266.68)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
R	SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,438.10	8,033.32	(30,433.68)

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2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,600,000.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	266,720.00	1,720.00
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	12,944.77	(2,055.23)
F	FINES	37,100.00	0.00	37,100.00	5,789.20	33,495.20	(3,604.80)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	0.00	3,667.26	(11,333.74)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,780.00	139,870.00	(60,130.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	25,569.20	456,697.23	(1,675,403.77)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	148,290.00	(451,710.00)	0.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	25,569.20	(143,282.77)	(1,823,673.77)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
G	INTEREST INCOME	0.00	0.00	0.00	0.00	47.27	47.27
Total ...	REVENUE	0.00	0.00	0.00	0.00	40,205.94	40,205.94
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	0.00	40,205.94	40,205.94
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	25,000.00	15,799.00	40,799.00	0.00	0.00	(40,799.00)
F	FINES	500.00	0.00	500.00	(1,740.56)	13,205.34	12,705.34
G	INTEREST INCOME	50.00	0.00	50.00	0.00	53.68	3.68
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	25,552.00	15,799.00	41,351.00	(1,740.56)	13,259.02	(28,091.98)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
R	SERVICES	16,002.00	0.00	16,002.00	3,950.90	8,332.01	7,669.99
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,463.00)	0.00	(20,463.00)	(3,950.90)	(8,332.01)	12,130.99
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	(5,691.46)	4,927.01	(15,960.99)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,900.00	0.00	30,900.00	0.00	0.00	(30,900.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	51.18	(448.82)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	31,401.00	0.00	31,401.00	0.00	51.18	(31,349.82)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	0.00	3,920.97	17,398.03
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(3,920.97)	27,480.03
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	(3,869.79)	(3,869.79)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	0.00	16,000.00	0.00	0.00	(16,000.00)
B	TAXES	498,860.00	0.00	498,860.00	2,459.38	511,725.29	12,865.29
G	INTEREST INCOME	900.00	0.00	900.00	0.00	1,020.32	120.32
Total ...	REVENUE	515,760.00	0.00	515,760.00	2,459.38	512,745.61	(3,014.39)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	2,459.38	493,245.61	471,632.61
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	0.00	21,000.00	0.00	0.00	(21,000.00)
B	TAXES	88,210.00	0.00	88,210.00	707.17	88,653.11	443.11
G	INTEREST INCOME	750.00	0.00	750.00	0.00	224.66	(525.34)
Total ...	REVENUE	109,960.00	0.00	109,960.00	707.17	88,877.77	(21,082.23)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	707.17	87,152.77	60,413.77
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	216,876.00	216,876.00	4,860.00	79,668.00	(137,208.00)
I	MISCELLANEOUS REVENU...	0.00	12,250.00	12,250.00	0.00	0.00	(12,250.00)
Total ...	REVENUE	0.00	229,126.00	229,126.00	4,860.00	79,668.00	(149,458.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	9,770.00	9,770.00	0.00	22,920.39	(13,150.39)
R	SERVICES	0.00	331,273.00	331,273.00	0.00	143,064.34	188,208.66
U	TRANSFERS IN	0.00	(124,167.00)	(124,167.00)	0.00	(124,167.00)	0.00

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(216,876.00)	(216,876.00)	0.00	(41,817.73)	175,058.27
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	12,250.00	12,250.00	4,860.00	37,850.27	25,600.27
5102 001 D	C.PRJ-AMERICAN RESCUE PLA... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
999 S T	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY OTHER FINANCING	0.00 0.00	55,588.00 (55,588.00)	55,588.00 (55,588.00)	0.00 0.00	247,500.00 0.00	(191,912.00) (55,588.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(247,500.00)	(247,500.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	0.00	1,885,906.19	1,885,906.19
5104 001 D	C.PRJ-MAGNOLIA_INDIANOLA B... REVENUE INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
999 R U	DEPARTMENTS NOT APPLICABLE SERVICES TRANSFERS IN	0.00 0.00	82,000.00 (42,000.00)	82,000.00 (42,000.00)	109,086.60 0.00	325,579.26 (42,000.00)	(243,579.26) 0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	(109,086.60)	(283,579.26)	(243,579.26)
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(109,086.60)	(283,579.26)	(283,579.26)
5111 001 D	CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	26,254.15	217,939.01	217,939.01
Total ...	REVENUE	0.00	0.00	0.00	26,254.15	217,939.01	217,939.01
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	20,054.15 0.00	41,104.15 191,684.86	(41,104.15) (191,684.86)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(20,054.15)	(232,789.01)	(232,789.01)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	6,200.00	(14,850.00)	(14,850.00)
5112 001 D	CAP.PROJ.-CDBG-MIT INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	122,296.03	(122,296.03)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(122,296.03)	(122,296.03)
Total ...	CAP.PROJ.-CDBG-MIT INFRAST...	0.00	0.00	0.00	0.00	(244,592.29)	(244,592.29)
5118	CAPITAL PROJECT-ELECTION ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	(0.21)	(0.21)
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	175,800.00	175,800.00	0.00	0.00	175,800.00
V	TRANSFERS OUT	0.00	10.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(175,810.00)	(175,810.00)	0.00	0.00	175,810.00
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	46,000.00	46,000.00	0.00	23,000.00	23,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	0.00	(23,000.00)	23,000.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	0.00	(23,000.00)	23,000.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	44,676.81	111,812.31	(1,888,187.69)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 7/1/2023 Through 7/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	44,676.81	111,812.31	(1,888,187.69)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	111,812.31	(111,812.31)
S	CAPITAL OUTLAY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(111,812.31)	1,888,187.69
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	44,676.81	0.00	0.00
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	107,000.00	118,270.00	118,270.00
Total ...	REVENUE	0.00	0.00	0.00	107,000.00	118,270.00	118,270.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	11,250.00	(11,250.00)
S	CAPITAL OUTLAY	0.00	54,000.00	54,000.00	144,268.20	144,268.20	(90,268.20)
U	TRANSFERS IN	0.00	(54,000.00)	(54,000.00)	0.00	(54,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(144,268.20)	(101,518.20)	(101,518.20)
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	(37,268.20)	16,751.80	16,751.80
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	1,485.00	1,485.00	0.00	1,484.78	0.22
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,635.55	(13,635.55)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(13,635.55)	(13,635.55)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(13,635.55)	(13,635.55)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	13,868.13	28,631.87

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00
U	TRANSFERS IN	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(494,000.00)	(494,000.00)	0.00	1,131.87	495,131.87
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5285	CPROJ-MMC LOANS						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	(150,000.00)	2,850,000.00	(2,850,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	150,000.00	(2,850,000.00)	(2,850,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	150,000.00	(2,850,000.00)	(2,850,000.00)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	89,819,991.00	0.00	89,819,991.00	0.00	55,389,926.00	(34,430,065.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	0.00	55,389,926.00	(39,166,315.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	0.00	7,103,314.00	5,921,228.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	0.00	2,464,309.00	2,552,329.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	0.00	2,184,503.00	2,201,970.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	0.00	44,661,320.00	22,631,619.00
S	CAPITAL OUTLAY	1,252,000.00	0.00	1,252,000.00	0.00	0.00	1,252,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	0.00	(56,413,446.00)	34,559,146.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	0.00	(1,023,520.00)	(4,607,169.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	31,548.97	31,548.97
R	SERVICES	0.00	0.00	0.00	0.00	32,331.79	(32,331.79)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(782.82)	(782.82)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(782.82)	(782.82)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.53	0.53
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.53	0.53

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.53	0.53
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.65	0.65
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.65	0.65
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.65	0.65
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	964.71	964.71
G	INTEREST INCOME	0.00	0.00	0.00	0.00	189.18	189.18
H	RENTS	0.00	0.00	0.00	0.00	2,394.00	2,394.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,207.76	12,207.76
Total ...	REVENUE	0.00	0.00	0.00	0.00	15,755.65	15,755.65
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	439.00	(439.00)
P	BENEFITS	0.00	0.00	0.00	0.00	34.15	(34.15)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,784.90	(2,784.90)
R	SERVICES	0.00	0.00	0.00	0.00	8,949.71	(8,949.71)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(12,207.76)	(12,207.76)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	3,547.89	3,547.89
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	102.24	102.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	150.00	915.00	915.00
Total ...	REVENUE	0.00	0.00	0.00	150.00	1,017.24	1,017.24
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	150.00	1,017.24	1,017.24

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 7/1/2023 Through 7/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
7995	TREASURER UNCLAIMED PROP...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.26	1.26
Total ...	REVENUE	0.00	0.00	0.00	0.00	1.26	1.26
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	1.26	1.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	162,305.00	451,844.00	79,136.98	347,250.48	(104,593.52)
E	FEES	1,000.00	0.00	1,000.00	145.00	965.00	(35.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	973.01	822.01
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	0.00	481,659.46	114,828.46
Total ...	REVENUE	847,521.00	(33,480.00)	814,041.00	79,281.98	830,847.95	16,806.95
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	15,677.81	135,402.75	92,075.25
P	BENEFITS	79,537.00	0.00	79,537.00	6,285.20	40,987.22	38,549.78
Q	SUPPLIES	7,600.00	0.00	7,600.00	226.29	1,895.86	5,704.14
R	SERVICES	305,550.00	162,305.00	467,855.00	57,528.42	442,363.97	25,491.03
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	(162,305.00)	(782,472.00)	(79,717.72)	(620,649.80)	161,822.20
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(435.74)	210,198.15	178,629.15
Report Difference		31,216,460.00	(1,151,070.00)	30,065,390.00	(1,343,368.24)	11,567,709.30	(18,497,680.70)

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 JULY 2023	
	CODE	AMOUNT	
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 203.94 STATE CONSOLIDATED COURT COST- 2020 363.11 LOCAL CONSOLIDATED COURT COST- 2020 81.99 COURTHOUSE SECURITY - CHS 20.40 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.30 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC 62.96 ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 54.98 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 10.20 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 16.48 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 20.40 LOCAL ARREST FEES - LAF 38.46 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF 5.00 STATE ARREST FEES - SAF 11.32 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC 60.00 STATE TRAFFIC FINES-EST 9.1.19- STF 357.63 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 20.40 TRAFFIC - TFC 8.00 LOCAL TRAFFIC FINE- 2020 21.46 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 21.44 TRUANCY PREVENTION/DIVERSION FUND - TPDF 8.20 LOCAL & STATE WARRANT FEES - WRNT 271.61 COLLECTION SERVICE FEE-MVBA - CSRV 827.92 DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF 86.00 DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 126.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 198.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 30.59 SERVICE FEE - SFEE 450.00 OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ 5.00 ALL WRITS - WOP / WOE 150.00 DPS FTA FINE - DPSF LOCAL FINES - FINE 1,609.71 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF 88.00 SEATBELT/UNRESTRAINED CHILD FINE - SEAT V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$5,227.50			REVISED 02/02/2021
TYPE:		AMOUNT	
TOTAL WARRANT FEES		271.61	
ENTER LOCAL WARRANT FEES		116.67	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$154.94	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,227.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$5,227.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/7/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JULY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,622.91
CR 1000-001-44190	SHERIFF'S FEES	292.14
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	27.46
	ADMINISTRATIVE FEES	140.98
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44363	TOTAL ADMINISTRATIVE FEES	168.44
CR 1000-001-44010	CONSTABLE FEES-SERVICE	600.00
CR 1000-001-44063	JP FILING FEES	5.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	21.44
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	827.92
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,537.85
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$44.00
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$5.10
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$43.83
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$16.48
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$29.28
CR 2669-001-44063	COUNTY JURY FUND	\$0.59
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	33.25
	P&W FEES	1.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	34.25
CR 7070-999-20610	CCC-GENERAL FUND	20.39
CR 7070-999-20740	CCC-STATE	183.55
DR 7070-999-10010		203.94
CR 7072-999-20610	STATE CCC- GENERAL FUND	36.31
CR 7072-999-20740	STATE CCC- STATE	326.80
DR 7072-999-10010		363.11
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.31
CR 7860-999-20740	STF- EST 9/1/2019- STATE	343.32
DR 7860-999-10010		357.63

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/7/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JULY
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.02
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	9.18
DR 7865-999-10010		<u>10.20</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.99
CR 7970-999-20740	TL/FTA-STATE	41.97
DR 7970-999-10010		<u>62.96</u>
CR 7505-999-20610	JPAY - GENERAL FUND	3.06
CR 7505-999-20740	JPAY - STATE	27.53
DR 7505-999-10010		<u>30.59</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.04
CR 7857-999-20740	JURY REIMB. FUND- STATE	18.36
DR 7857-999-10010		<u>20.40</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.27
DR 7856-999-10010		<u>0.30</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.10
7998-999-20701	JUVENILE CASE MANAGER FUND	4.10
DR 7998-999-10010		<u>8.20</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$5,152.70

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	74.80
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS \$74.80

TOTAL COLLECTED-ALL FUNDS \$5,227.50

LESS: TOTAL TREASUER'S RECEIPTS \$5,227.50

OVER/(SHORT) \$0.00

REVISED 02/02/2021

19

19. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6460

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50545	GRANT ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$0	\$15,000	\$15,000
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$15,000	\$0	(\$15,000)
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$35,000	\$35,000	\$0

COMMISSIONERS COURT TOTAL

\$0

\$35,000

\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6457

REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$99	\$0	(\$99)
AMENDMENT NO 6457 TOTAL				\$0	\$0	\$99	\$99	\$0

ELECTIONS TOTAL

\$0

\$99

\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$9,500	\$9,500
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$6,500	\$0	(\$6,500)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$9,500	\$9,500	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$9,500 \$9,500 \$0

DEPARTMENT NAME: HUMAN RESOURCES DEPARTMENT NO: 265

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64671	PHYSICALS/DRUG TESTING	999	NO GRANT	\$0	\$0	\$0	\$650	\$650
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$650	\$0	(\$650)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$650	\$650	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$650 \$650 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6460

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$250	\$250
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$250	\$250	\$0

INFORMATION TECHNOLOGY TOTAL

\$0 \$0 \$250 \$250 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6460

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$0	\$1,650	\$1,650
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$650	\$0	(\$650)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$1,650	\$1,650	\$0

JAIL TOTAL

\$0 \$0 \$1,650 \$1,650 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6459 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
AMENDMENT NO 6459 TOTAL				\$0	\$0	\$200	\$200	\$0

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$4,500	\$4,500
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$4,500	\$4,500	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$4,700 \$4,700 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$50,658	\$50,658
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$45,658	\$0	(\$45,658)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$50,658	\$50,658	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$50,658	\$50,658	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6458 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$60,000	\$60,000
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 6458 TOTAL				\$0	\$0	\$60,000	\$60,000	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$60,000	\$60,000	\$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$834	\$0	(\$834)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$834	\$834	\$0
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$834	\$834	\$0	\$0
SHERIFF TOTAL				\$0	\$0	\$834	\$834	\$0	\$0

DEPARTMENT NAME: TAX APPRAISAL DISTRICT

DEPARTMENT NO: 220

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66100	TAX APPRAISAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,175	\$1,175	\$0
66130	TAX COLLECTION SERVICES	999	NO GRANT	\$0	\$0	\$1,175	\$0	(\$1,175)	\$0
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$1,175	\$1,175	\$0	\$0
TAX APPRAISAL DISTRICT TOTAL				\$0	\$0	\$1,175	\$1,175	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$164,516	\$164,516	\$0	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 23, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6460 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$2,255	\$0	(\$2,255)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,255	\$2,255
AMENDMENT NO 6460 TOTAL				\$0	\$0	\$2,255	\$2,255	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$2,255 \$2,255 \$0

POC COMMUNITY CENTER TOTAL \$0 \$0 \$2,255 \$2,255 \$0

Grand Total \$0 \$0 \$166,771 \$166,771 \$0

20

20. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Indigent Healthcare	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:20

August 23, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

08/23/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

FICA	PAYROLL 8/18/2023	P/R	\$	60,183.70
MEDICARE	PAYROLL 8/18/2023	P/R	\$	14,075.18
FWH	PAYROLL 8/18/2023	P/R	\$	41,751.50
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 8/18/2023	P/R	\$	2,687.50
VOYA	PAYROLL 8/18/2023	P/R	\$	1,585.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 8/18/2023	P/R	\$	1,595.44
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	37,123.29
			\$	940,389.27 ✓

TOTAL VENDOR DISBURSEMENTS:

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,515.44

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,515.44 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 944,904.71 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- August 23, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	28.91
Memorial Medical Clinic	255.81
Singleton Associates, PA	65.76

SUBTOTAL

350.48

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

4,517.15

Co-pays adjustments for July 2023

0.00

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,517.15 ✓

800 0000008/23/2023 01 CALHOUN COUNTY, TEXAS

DATE: 8/23/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 08/23/2023			\$4,517.15
1000-001-46010	July 31, 2023 Interest			(\$1.71)
				\$4,515.44

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.		
APPROVED ON AUG 23 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  8/23/2023		
	DEPARTMENT HEAD DATE		

•IHS
Issued 08/09/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 08/01/2023 through 08/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,278.00	65.76
02	Prescription Drugs	28.91	28.91
08	Rural Health Clinics	295.00	255.81
	Expenditures	1,601.91	350.48
	Reimb/Adjustments		
	Grand Total	1,601.91	350.48
		Expenses	4,166.67
		Co-Pays	< 0.00 >
			4,517.15

 8/10/23

APPROVED ON

AUG 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PHS
Issued 08/09/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 08/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,795.00	89.29
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	123.60	123.60
08	Rural Health Clinics	673.00	511.62
14	Mmc - Hospital Outpatient	12,690.01	5,716.60
15	Mmc - Er Bills	1,731.00	783.45
	Expenditures	18,293.73	7,471.07
	Reimb/Adjustments	-16.12	-16.12
	Grand Total	18,277.61	7,454.95
		Expenses	29,167.69
		Co-Pays	< 30.00>
			32,075.49


8/10/23

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June	0	2	2	3	4
July	0	3	0	3	6
August					
September					
October					
November					
December					

YTD	5	17	4	19	36
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Monthly Avg	1	2	1	3	5
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December 2022 Active	1
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Number of Charity patients	218
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Number of Charity patients below <u>50% FPL</u>	115
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Number of Charity patients who meet State Indigent Guidelines	112
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Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April	3	12	0	22	\$11,674.00
May	1	3	0	24	\$2,954.67
June	2	9	0	29	\$5,673.30
July	3	11	0	29	\$6,159.99
August					
September					
October					
November					
December					

YTD PATIENT SAVINGS					\$45,376.18
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Monthly Avg	1	9	-	20	\$6,482.31
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December 2022 Active	55
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Monica Escalante

From: Caitlin Clevenger
Sent: Friday, August 04, 2023 1:51 PM
To: Monica Escalante
Subject: indigent copays

Hi Monica,

I show no indigent copays for the month of July. Thank you.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0272

MEMORIAL MEDICAL CENTER

So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 8/4/2023

Invoice # 382

For: Jul-23

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

 8/4/23
Andrew De Los Santos
Controller

APPROVED ON

AUG 16 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 7/31/2023
Account No ****4551
Page 1 of 2

13446

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

07/01/2023	Beginning Balance		\$5,729.21
	3 Deposits/Other Credits	+	\$5,599.86
	0 Checks/Other Debits	-	\$0.00
07/31/2023	Ending Balance	31 Days in Statement Period	\$11,329.07
	Total Enclosures		2

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/19/2023	Deposit	\$5,588.15
07/28/2023	Deposit	\$10.00
07/31/2023	Accr Earning Pymt Added to Account	\$1.71

May-Jun Pk
Naife pay

DAILY ENDING BALANCE

Date	Balance	Date	Balance
07-01	\$5,729.21	07-28	\$11,327.36
07-19	\$11,317.36	07-31	\$11,329.07

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$1.71	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$13.12	Days in Earnings Period	31
		Earnings Balance	\$8,073.92

MEMBER FDIC



NYSE Symbol "PB"

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101381 : 01344601



MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --August 23, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 305,876.12	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 197,430.44	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 919,537.15	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED August 23, 2023	\$ 1,422,843.71	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---August 23, 2023

PAYABLES AND PAYROLL

8/17/2023 Weekly Payables	290,308.91
8/21/2023 McKesson-340B Prescription Expense	10,775.55
8/21/2023 Amerisource Bergen-340B Prescription Expense	2,514.90

Prosperity Electronic Bank Payments

8/15/2023 Credit Card & Lease Fees	300.54
8/18/2023 Sales Tax for July 2023	1,675.16
8/14-8/18/23 Pay Plus-Patient Claims Processing Fee	139.87
8/18/2023 ExpertPay- child support	161.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **305,876.12**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/17/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	91,638.76
8/17/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	18,840.47
8/17/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	2,000.00
8/17/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	84,951.21

TOTAL TRANSFERS BETWEEN FUNDS \$ **197,430.44**

NURSING HOME UPL EXPENSES

8/21/2023 Nursing Home UPL-Cantex Transfer	567,764.62
8/21/2023 Nursing Home UPL-Nexion Transfer	12,266.36
8/21/2023 Nursing Home UPL-HMG Transfer	9,362.51
8/21/2023 Nursing Home UPL-Tuscany Transfer	81,760.24
8/21/2023 Nursing Home UPL-HSL Transfer	138,073.51

NURSING HOME BANK FEES

8/15/2023 Ashford-Enhanced analysis fee	90.94
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QIPP CHECKS TO MMC

8/21/2023 Ashford	27,468.97
8/21/2023 Broadmoor	10,132.85
8/21/2023 Crescent	7,575.15
8/21/2023 Fort Bend	8,562.69
8/21/2023 Solera	8,221.50
8/21/2023 Tuscany	19,287.98

TRANSFER OF FUNDS BETWEEN NURSING HOMES

8/21/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	28,969.83
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TOTAL NURSING HOME UPL EXPENSES \$ **919,537.15**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED August 23, 2023 \$ **1,422,843.71**

RECEIVED BY THE
COUNTY AUDITOR ONAUG 17 2023
08/17/202313:32
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 09/08/2023

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5501214719 ✓		08/15/20	07/31/20	08/25/20		561.27	0.00	0.00	561.27 ✓	
	OXYGEN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					561.27	0.00	0.00	561.27	
Vendor#	Vendor Name	Class	Pay Code							
A1715	ALCO SALES & SERVICE CO ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2923479-IN ✓		08/15/20	08/03/20	08/23/20		215.04	0.00	0.00	215.04 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1715 ALCO SALES & SERVICE CO					215.04	0.00	0.00	215.04	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1TLK-HBJX-MR4M ✓		08/15/20	07/21/20	08/20/20		193.30	0.00	0.00	193.30 ✓	
	SUPPLIES									
1ML1-KT7W-9XW6 ✓		08/15/20	08/09/20	09/08/20		101.43	0.00	0.00	101.43 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14028 AMAZON CAPITAL SERVICES					294.73	0.00	0.00	294.73	
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
804148837 ✓		08/15/20	07/21/20	07/27/20		6.63	0.00	0.00	6.63 ✓	
	INVENTORY									
804185024 ✓		08/15/20	08/04/20	08/10/20		6.63	0.00	0.00	6.63 ✓	
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1360 AMERISOURCEBERGEN DRUG CORP					13.26	0.00	0.00	13.26	
Vendor#	Vendor Name	Class	Pay Code							
14980	AMY GARCIA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
081623		08/16/20	08/16/20	08/31/20		48.45	0.00	0.00	48.45 ✓	
	TRAVEL 8/16/23 - drive from Victoria to Port Lavaca to bring distilled water to lab. Water purchased from HEB in Port Lavaca									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14980 AMY GARCIA					48.45	0.00	0.00	48.45	
Vendor#	Vendor Name	Class	Pay Code							
A2218	AQUA BEVERAGE COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
073123		08/16/20	07/31/20	08/25/20		46.96	0.00	0.00	46.96 ✓	
103082	WATER									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					46.96	0.00	0.00	46.96	
Vendor#	Vendor Name	Class	Pay Code							
11247	AVENO NETWORKS ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13984 ✓		08/15/20	08/11/20	08/21/20		11,680.07	0.00	0.00	11,680.07 ✓
	DELL POWER EDGE/SOFTWARE (1) - Server								
13985 ✓		08/15/20	08/11/20	08/21/20		12,000.00	0.00	0.00	12,000.00 ✓
	DUO/LABOR 250 @ 36 Duo multifactor and two factor authentication solution								
Vendor Totals:						23,680.07	0.00	0.00	23,680.07
Vendor#	Vendor Name	Class		Pay Code					
B1150	BAXTER HEALTHCARE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12737303 ✓		08/15/20	07/29/20	08/23/20		16.02	0.00	0.00	16.02 ✓
	SERVICE CHARGE late payment								
79723156 ✓		08/17/20	07/17/20	08/11/20		21.92	0.00	0.00	21.92 ✓
	SUPPLIES								
79722986 ✓		08/17/20	07/17/20	08/11/20		43.84	0.00	0.00	43.84 ✓
	SUPPLIES								
79774886 ✓		08/17/20	07/21/20	08/15/20		629.50	0.00	0.00	629.50 ✓
	LEASE								
79770334 ✓		08/17/20	07/21/20	08/15/20		665.59	0.00	0.00	665.59 ✓
	SUPPLIES								
79825336 ✓		08/17/20	07/27/20	08/21/20		339.73	0.00	0.00	339.73 ✓
	SUPPLIES								
79970691 ✓		08/17/20	08/08/20	09/02/20		521.43	0.00	0.00	521.43 ✓
	SUPPLIES								
7998188 ✓		08/17/20	08/10/20	09/04/20		56.98	0.00	0.00	56.98 ✓
	SUPPLIES								
Vendor Totals:						2,295.01	0.00	0.00	2,295.01
Vendor#	Vendor Name	Class		Pay Code					
B1220	BECKMAN COULTER INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110777476 ✓		08/15/20	08/02/20	08/27/20		9,934.96	0.00	0.00	9,934.96 ✓
	SUPPLIES								
110777184 ✓		08/15/20	08/02/20	08/27/20		3,979.16	0.00	0.00	3,979.16 ✓
	SUPPLIES								
110542378 ✓		08/16/20	04/05/20	04/30/20		4,470.76	0.00	0.00	4,470.76 ✓
	CONTRACT								
110542504 ✓		08/16/20	04/05/20	04/30/20		1,030.01	0.00	0.00	1,030.01 ✓
	SUPPLIES								
110757089 ✓		08/16/20	07/24/20	08/18/20		1,426.13	0.00	0.00	1,426.13 ✓
	SUPPLIES								
110756484 ✓		08/16/20	07/24/20	08/18/20		370.00	0.00	0.00	370.00 ✓
	DI WATER TANK								
5476622 ✓		08/16/20	07/25/20	08/19/20		1,337.05	0.00	0.00	1,337.05 ✓
	LEASE								
7344406 ✓		08/16/20	08/01/20	08/26/20		7,609.20	0.00	0.00	7,609.20 ✓
	CONTRACT								
110777136 ✓		08/16/20	08/02/20	08/27/20		3,176.80	0.00	0.00	3,176.80 ✓
	CONTRACT								
110777110 ✓		08/16/20	08/02/20	08/27/20		1,570.44	0.00	0.00	1,570.44 ✓
	SUPPLIES								

110780133 ✓		08/16/20 08/03/20 08/28/20	791.99	0.00	0.00	791.99 ✓
	SUPPLIES					
110785155 ✓		08/16/20 08/07/20 09/01/20	4,470.76	0.00	0.00	4,470.76 ✓
	CONTRACT					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC		40,167.26	0.00	0.00	40,167.26
Vendor#	Vendor Name	Class	Pay Code			
13892	BLUE CROSS BLUE SHIELD REFUND ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
218068 ✓		08/16/20	08/16/20	09/01/20		58.20
	PT REFUND					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	13892 BLUE CROSS BLUE SHIELD REFUND		58.20	0.00	0.00	58.20
Vendor#	Vendor Name	Class	Pay Code			
14120	CALHOUN COUNTY EMS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
2023-07 ✓		08/01/20	08/01/20	09/05/20		3,960.00
	JULY TRANSFERS (7/1/20 - 7/31/20)					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	14120 CALHOUN COUNTY EMS		3,960.00	0.00	0.00	3,960.00
Vendor#	Vendor Name	Class	Pay Code			
C1992	CDW GOVERNMENT, INC. ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
LC38262 ✓		08/15/20	08/02/20	09/01/20		168.74
	LVO S24E					
LD39270 ✓		08/15/20	08/04/20	09/03/20		372.61
	CANNON DR C225					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.		541.35	0.00	0.00	541.35
Vendor#	Vendor Name	Class	Pay Code			
13336	COCA COLA SOUTHWEST BEVERAGES ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
36870107010 ✓		08/15/20	08/08/20	09/07/20		796.43
	BEVERAGES					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	13336 COCA COLA SOUTHWEST BEVERAGES		796.43	0.00	0.00	796.43
Vendor#	Vendor Name	Class	Pay Code			
14080	CORROHEALTH, INC. ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
905182 ✓		08/16/20	07/31/20	08/30/20		1,920.45
	CODING 1510245					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	14080 CORROHEALTH, INC.		1,920.45	0.00	0.00	1,920.45
Vendor#	Vendor Name	Class	Pay Code			
14400	CULINARY CONCESSIONS LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
INV00000730 ✓		08/17/20	07/31/20	08/30/20		25,578.70
	CONTRACT FEES					
Vendor#	Vendor Name		Gross	Discount	No-Pay	Net
	14400 CULINARY CONCESSIONS LLC		25,578.70	0.00	0.00	25,578.70
Vendor#	Vendor Name	Class	Pay Code			

10006	CUSTOM MEDICAL SPECIALTIES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
309160 ✓		08/15/20	08/03/20	09/01/20		765.13	0.00	0.00	765.13 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10006 CUSTOM MEDICAL SPECIALTIES					765.13	0.00	0.00	765.13			
Vendor#	Vendor Name				Class	Pay Code						
10060	DETAR HOSPITAL ✓				ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
DTR2307021 ✓		08/16/20	08/01/20	08/15/20		757.66	0.00	0.00	757.66 ✓			
	LAB SRV											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10060 DETAR HOSPITAL					757.66	0.00	0.00	757.66			
Vendor#	Vendor Name				Class	Pay Code						
10368	DEWITT POTH & SON ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
726706-0 ✓		08/15/20	08/08/20	09/02/20		542.85	0.00	0.00	542.85 ✓			
	SUPPLIES											
726675-0 ✓		08/15/20	08/08/20	09/02/20		66.36	0.00	0.00	66.36 ✓			
	SUPPLIES											
726893-0 ✓		08/15/20	08/10/20	09/04/20		96.90	0.00	0.00	96.90 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10368 DEWITT POTH & SON					706.11	0.00	0.00	706.11			
Vendor#	Vendor Name				Class	Pay Code						
G0501	DR JEANNINE GRIFFIN ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
081423		08/15/20	08/14/20	08/15/20		2,100.00	0.00	0.00	2,100.00 ✓			
	PEDIATRIC CALL (7/12-7/14/23) @ 300.00 a day											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	G0501 DR JEANNINE GRIFFIN					2,100.00	0.00	0.00	2,100.00			
Vendor#	Vendor Name				Class	Pay Code						
14832	DR JOHN CLINTON ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
081423		08/15/20	08/14/20	08/15/20		2,100.00	0.00	0.00	2,100.00 ✓			
	PEDIATRIC CALL (7/10-7/12/23) @ 300.00 a day											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14832 DR JOHN CLINTON					2,100.00	0.00	0.00	2,100.00			
Vendor#	Vendor Name				Class	Pay Code						
W1372	DR. JOHN WRIGHT											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
081423		08/15/20	08/14/20	08/15/20		4,200.00	0.00	0.00	4,200.00 ✓			
	PEDIATRIC CALL (7/13-7/14/23) ; (7/24-7/30/23) @ 300.00 a day											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	W1372 DR. JOHN WRIGHT					4,200.00	0.00	0.00	4,200.00			
Vendor#	Vendor Name				Class	Pay Code						
14924	DR. TIMU KWI ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
081423		08/15/20	08/14/20	08/15/20		900.00	0.00	0.00	900.00 ✓			
	PEDIATRIC CALL (7/21-7/23/23) @ 300.00 a day											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			

14924	DR. TIMU KWI					900.00	0.00	0.00	900.00
Vendor#	Vendor Name	Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
42449 ✓		08/17/20	08/15/20	08/25/20		40,062.50	0.00	0.00	40,062.50 ✓
	PHYSICIAN SERV								
	August 1-15, 2023								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name	Class	Pay Code						
11944	EQUIFAX WORKFORCE SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2057013242 ✓		08/09/20	08/08/20	09/07/20		10.99	0.00	0.00	10.99 ✓
	ACCT SERVICING								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11944 EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99
Vendor#	Vendor Name	Class	Pay Code						
C2510	EVIDENT ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
A2308041378 ✓		08/16/20	08/04/20	08/29/20		18,757.00	0.00	0.00	18,757.00 ✓
	HARDWARE/SOFTWARE SUP								
T2308091378 ✓		08/16/20	08/09/20	08/10/20		18,396.13	0.00	0.00	18,396.13 ✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C2510 EVIDENT					37,153.13	0.00	0.00	37,153.13
Vendor#	Vendor Name	Class	Pay Code						
S0501	EVOQUA WATER TECHNOLOGIES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
906004093 ✓		08/16/20	07/31/20	08/25/20		43.12	0.00	0.00	43.12 ✓
	CONTRACT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	S0501 EVOQUA WATER TECHNOLOGIES LLC					43.12	0.00	0.00	43.12
Vendor#	Vendor Name	Class	Pay Code						
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
08A23MMC ✓		08/16/20	08/01/20	08/16/20		545.00	0.00	0.00	545.00 ✓
	WEBSITE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION					545.00	0.00	0.00	545.00
Vendor#	Vendor Name	Class	Pay Code						
F1100	FEDERAL EXPRESS CORP. ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8-177-71954 ✓		08/15/20	06/29/20	07/24/20		49.40	0.00	0.00	49.40 ✓
	FREIGHT								
8-183-89912 ✓		08/15/20	07/06/20	07/31/20		25.41	0.00	0.00	25.41 ✓
	FREIGHT								
8-197-66933 ✓		08/15/20	07/20/20	08/14/20		16.24	0.00	0.00	16.24 ✓
	FREIGHT								
8-205-03670 ✓		08/15/20	07/27/20	08/21/20		25.36	0.00	0.00	25.36 ✓
	FREIGHT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.					116.41	0.00	0.00	116.41

Vendor#	Vendor Name	Class	Pay Code						
13016	FIRST INSURANCE FUNDING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081123		08/15/20	08/11/20	09/01/20		3,880.21	0.00	0.00	3,880.21 ✓
INS INSTALLMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13016	FIRST INSURANCE FUNDING	3,880.21	0.00	0.00	3,880.21	

Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4980107 ✓	SUPPLIES	08/15/20	07/31/20	08/25/20		1,294.56	0.00	0.00	1,294.56 ✓
5018861 ✓	SUPPLIES	08/15/20	08/01/20	08/26/20		1,389.37	0.00	0.00	1,389.37 ✓
5018680 ✓	SUPPLIES	08/15/20	08/01/20	08/26/20		310.50 277.50	0.00	0.00	310.50 277.50
5095700 ✓	SUPPLIES	08/15/20	08/03/20	08/28/20		474.41	0.00	0.00	474.41 ✓
5095699 ✓	SUPPLIES	08/15/20	08/03/20	08/28/20		63.15	0.00	0.00	63.15 ✓
5130517 ✓	SUPPLIES	08/15/20	08/04/20	08/29/20		95.00	0.00	0.00	95.00 ✓
5130516 ✓	SUPPLIES	08/15/20	08/04/20	08/29/20		5.84	0.00	0.00	5.84 ✓
3551864 ✓	SUPPLIES	08/15/20	08/06/20	08/31/20		3,052.96	0.00	0.00	3,052.96 ✓
5202732 ✓	SUPPLIES	08/16/20	08/08/20	09/02/20		558.18	0.00	0.00	558.18 ✓
5202733 ✓	SUPPLIES	08/16/20	08/08/20	09/02/20		51.70	0.00	0.00	51.70 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	7,262.67	0.00	0.00	7,262.67	

Vendor#	Vendor Name	Class	Pay Code						
11184	FLDR DESIGNS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15482 ✓	CARDS	08/16/20	08/04/20	09/03/20		1,461.11	0.00	0.00	1,461.11 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11184	FLDR DESIGNS LLC	1,461.11	0.00	0.00	1,461.11	

Vendor#	Vendor Name	Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002460987 ✓	MEDRAD STELLANT	08/15/20	08/01/20	08/31/20		204.83	0.00	0.00	204.83 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC	1,797.44	0.00	0.00	1,797.44	

Vendor#	Vendor Name	Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
400788476 ✓	LEASE	08/17/20	08/08/20	09/01/20		1,797.44	0.00	0.00	1,797.44

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12404	GE PRECISION HEALTHCARE, LLC	204.83	0.00	0.00	204.83	

Vendor#	Vendor Name	Class	Pay Code						
W1300	GRAINGER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

9795543843 ✓		08/16/20 08/07/20 09/01/20		226.62	0.00	0.00	226.62 ✓		
	SUPPLIES								
9796985183 ✓		08/16/20 08/08/20 09/02/20		45.27	0.00	0.00	45.27 ✓		
	SUPPLIES								
9793390924 ✓		08/16/20 08/08/20 09/02/20		234.00	0.00	0.00	234.00 ✓		
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
W1300 GRAINGER				505.89	0.00	0.00	505.89		
Vendor#	Vendor Name		Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34590675 ✓		08/17/20	08/02/20	08/31/20		12,425.01	0.00	0.00	12,425.01 ✓
	COPIER LEASE								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
12948 GREAT AMERICA FINANCIAL SVCS				12,425.01	0.00	0.00	12,425.01		
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2423204 ✓		08/08/20	08/04/20	09/03/20		1,120.26	0.00	0.00	1,120.26 ✓
	SUPPLIES								
2424454 ✓		08/15/20	08/08/20	09/07/20		764.77	0.00	0.00	764.77 ✓
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
G1210 GULF COAST PAPER COMPANY				1,885.03	0.00	0.00	1,885.03		
Vendor#	Vendor Name		Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14129 ✓		08/15/20	08/01/20	08/31/20		620.50	0.00	0.00	620.50 ✓
	CHARTS								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
10804 HEALTHCARE CODING & CONSULTING				620.50	0.00	0.00	620.50		
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100783740 ✓		08/15/20	07/28/20	09/01/20		4,610.52	0.00	0.00	4,610.52 ✓
10078374 ✓	LEASE					1797.44			1797.44
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
11552 HEALTHCARE FINANCIAL SERVICES				4,610.52	0.00	0.00	4,610.52 6407.96		
Vendor#	Vendor Name		Class	Pay Code					
14916	HEWLETT-PACKARD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
600897260 ✓		08/15/20	08/01/20	09/01/20		573.53	0.00	0.00	573.53 ✓
	SEPT 23 RENTAL								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
14916 HEWLETT-PACKARD				573.53	0.00	0.00	573.53		
Vendor#	Vendor Name		Class	Pay Code					
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WIEZ0038689 ✓		08/16/20	07/28/20	08/12/20		559.50	0.00	0.00	559.50 ✓
	QTR INSPECTION								
WIEZ0038690 ✓		08/16/20	07/28/20	08/12/20		744.00	0.00	0.00	744.00 ✓

FUEL ADDED									
WIEZ0038688	✓	08/16/20	07/28/20	08/12/20		559.50	0.00	0.00	559.50 ✓
QTR INSPECTION									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12868 HOLT CAT						1,863.00	0.00	0.00	1,863.00
Vendor#	Vendor Name				Class	Pay Code			
14976	INOVALON PROVIDER INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0113354	✓	08/15/20	08/07/20	09/06/20		701.84	0.00	0.00	701.84 ✓
SCHEDULING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14976 INOVALON PROVIDER INC.						701.84	0.00	0.00	701.84
Vendor#	Vendor Name				Class	Pay Code			
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
935042505	✓	08/15/20	08/04/20	09/03/20		1,128.00	0.00	0.00	1,128.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
J0150 J & J HEALTH CARE SYSTEMS, INC						1,128.00	0.00	0.00	1,128.00
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	08/15/20		1,115.86	0.00	0.00	1,115.86 ✓
PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10972 M G TRUST						1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2278733504	✓	08/15/20	08/01/20	08/26/20		87.66	0.00	0.00	87.66 ✓
SUPPLIES									
2278733502	✓	08/15/20	08/01/20	08/26/20		121.52	0.00	0.00	121.52 ✓
SUPPLIES									
2278733503	✓	08/15/20	08/01/20	08/26/20		133.97	0.00	0.00	133.97 ✓
SUPPLIES									
2278999161	✓	08/15/20	08/02/20	08/27/20		1,871.59	0.00	0.00	1,871.59 ✓
SUPPLIES									
2278999160	✓	08/15/20	08/02/20	08/27/20		60.30	0.00	0.00	60.30 ✓
SUPPLIES									
2278999162	✓	08/15/20	08/02/20	08/27/20		25.06	0.00	0.00	25.06 ✓
SUPPLIES									
2278999163	✓	08/15/20	08/02/20	08/27/20		5,874.08	0.00	0.00	5,874.08 ✓
SUPPLIES									
2202427231A	✓	08/16/20	03/16/20	04/10/20		45.01	0.00	0.00	45.01 ✓
SUPPLIES SHORT PAID INVOI									
2233152967	✓	08/16/20	10/12/20	11/06/20		56.16	0.00	0.00	56.16 ✓
SUPPLIES									
2233152973	✓	08/16/20	10/12/20	11/06/20		4,141.69	0.00	0.00	4,141.69 ✓
SUPPLIES									
2233152969	✓	08/16/20	10/12/20	11/06/20		58.12	0.00	0.00	58.12 ✓
SUPPLIES									

2233152976 ✓	08/16/20 10/12/20 11/06/20	22.90	0.00	0.00	22.90 ✓
SUPPLIES					
2233152970 ✓	08/16/20 10/12/20 11/06/20	805.48	0.00	0.00	805.48 ✓
SUPPLIES					
2233152975 ✓	08/16/20 10/12/20 11/06/20	33.32	0.00	0.00	33.32 ✓
SUPPLIES					
2233152966 ✓	08/16/20 10/12/20 11/06/20	4.74	0.00	0.00	4.74 ✓
SUPPLIES					
2233458851 ✓	08/16/20 10/13/20 11/07/20	379.00	0.00	0.00	379.00 ✓
SUPPLIES					
2246812729 ✓	08/16/20 01/01/20 01/26/20	572.98	0.00	0.00	572.98 ✓
SUPPLIES					
2246812730 ✓	08/16/20 01/04/20 01/29/20	643.50	0.00	0.00	643.50 ✓
SUPPLIES					
2272800659 ✓	08/16/20 06/22/20 07/17/20	-62.90	0.00	0.00	-62.90 ✓
CREDIT					
2272800660 ✓	08/16/20 06/22/20 07/17/20	-5.14	0.00	0.00	-5.14 ✓
SUPPLIES					
2273499993 ✓	08/16/20 06/28/20 07/23/20	3,687.52	0.00	0.00	3,687.52 ✓
SUPPLIES					
2279354796 ✓	08/16/20 08/04/20 08/29/20	133.18	0.00	0.00	133.18 ✓
SUPPLIES					
2279847185 ✓	08/16/20 08/08/20 09/02/20	34.76	0.00	0.00	34.76 ✓
SUPPLIES					
2279847181 ✓	08/16/20 08/08/20 09/02/20	156.64	0.00	0.00	156.64 ✓
SUPPLIES					
2279847182 ✓	08/16/20 08/08/20 09/02/20	31.91	0.00	0.00	31.91 ✓
SUPPLIES					
2279847184 ✓	08/16/20 08/08/20 09/02/20	151.32	0.00	0.00	151.32 ✓
SUPPLIES					
2279919478 ✓	08/16/20 08/08/20 09/02/20	225.58	0.00	0.00	225.58 ✓
SUPPLIES					
2279956691 ✓	08/16/20 08/09/20 09/03/20	9.31	0.00	0.00	9.31 ✓
SUPPLIES					
2279958100 ✓	08/16/20 08/09/20 09/03/20	103.34	0.00	0.00	103.34 ✓
SUPPLIES					
2279958104 ✓	08/16/20 08/09/20 09/03/20	31.77	0.00	0.00	31.77 ✓
SUPPLIES					
2280105797 ✓	08/16/20 08/09/20 09/03/20	201.63	0.00	0.00	201.63 ✓
SUPPLIES					
2279956699 ✓	08/16/20 08/09/20 09/03/20	58.61	0.00	0.00	58.61 ✓
SUPPLIES					
2280139183 ✓	08/16/20 08/10/20 09/04/20	36.10	0.00	0.00	36.10 ✓
SUPPLIES					
2280139182 ✓	08/16/20 08/10/20 09/04/20	28.32	0.00	0.00	28.32 ✓
SUPPLIES					

Vendor Totals Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
19,759.03	0.00	0.00	19,759.03

Vendor# Vendor Name Class Pay Code

10536 MORRIS & DICKSON CO, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9910548	✓ INVENTORY	08/15/20	08/09/20	08/19/20		8,081.77	0.00	0.00	8,081.77 ✓
9910545	✓ INVENTORY	08/15/20	08/09/20	08/19/20		46.42	0.00	0.00	46.42 ✓
9907920	✓ INVENTORY	08/15/20	08/09/20	08/19/20		315.73	0.00	0.00	315.73 ✓
9907919	✓ INVENTORY	08/15/20	08/09/20	08/19/20		41.11	0.00	0.00	41.11 ✓
CM51912	✓ CREDIT	08/15/20	08/10/20	08/20/20		-8,341.50	0.00	0.00	-8,341.50 ✓
9915222	✓ INVENTORY	08/15/20	08/10/20	08/20/20		149.08	0.00	0.00	149.08 ✓
9915223	✓ INVENTORY	08/15/20	08/10/20	08/20/20		290.36	0.00	0.00	290.36 ✓
9915221	✓ INVENTORY	08/15/20	08/10/20	08/20/20		47.89	0.00	0.00	47.89 ✓
0077330	✓ INVENTORY	08/15/20	08/13/20	08/23/20		700.00	0.00	0.00	700.00 ✓
9923110	✓ INVENTORY	08/15/20	08/13/20	08/23/20		222.83	0.00	0.00	222.83 ✓
9923109	✓ INVENTORY	08/15/20	08/13/20	08/23/20		1,244.85	0.00	0.00	1,244.85 ✓
9928002	✓ INVENTORY	08/15/20	08/14/20	08/24/20		728.27	0.00	0.00	728.27 ✓
7670	✓ CREDIT	08/15/20	08/14/20	08/24/20		-14.21	0.00	0.00	-14.21 ✓
9926324	✓ INVENTORY	08/15/20	08/14/20	08/24/20		804.19	0.00	0.00	804.19 ✓
9926952	✓ INVENTORY	08/15/20	08/14/20	08/24/20		21.35	0.00	0.00	21.35 ✓
9928003	✓ INVENTORY	08/15/20	08/14/20	08/24/20		1,488.91	0.00	0.00	1,488.91 ✓
SC1769	✓ SERVICE CHARGE	08/16/20	01/25/20	02/04/20		262.46	0.00	0.00	262.46 ✓
9618871	✓ INVENTORY	08/16/20	06/24/20	06/03/20		606.77	0.00	0.00	606.77 ✓
9651728	✓ INVENTORY	08/16/20	06/04/20	06/14/20		351.84	0.00	0.00	351.84 ✓
9724676	✓ INVENTORY	08/16/20	06/22/20	07/02/20		229.74	0.00	0.00	229.74 ✓
9724675	✓ INVENTORY	08/16/20	06/22/20	07/02/20		7.34	0.00	0.00	7.34 ✓
9783928	✓ INVENTORY	08/16/20	07/09/20	07/19/20		7.76	0.00	0.00	7.76 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC						7,292.96	0.00	0.00	7,292.96
Vendor#	Vendor Name	Class		Pay Code					
M2659	MXR IMAGING, INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8801055940	✓ SUPPLIES	08/15/20	08/02/20	09/01/20		160.78	0.00	0.00	160.78 ✓

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2659	MXR IMAGING, INC			160.78	0.00	0.00	160.78
Vendor#	Vendor Name			Class	Pay Code				
10188	NATUS MEDICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1041479497 ✓		08/17/20	07/12/20	08/06/20		222.88	0.00	0.00	222.88 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10188	NATUS MEDICAL INC			222.88	0.00	0.00	222.88
Vendor#	Vendor Name			Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
34788323 ✓		08/15/20	08/01/20	08/28/20		1,033.41	0.00	0.00	1,033.41 ✓
SUPPLIES									
34824054 ✓		08/16/20	08/07/20	09/01/20		1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT									
34825011 ✓		08/16/20	08/08/20	09/02/20		-1,260.53	0.00	0.00	-1,260.53 ✓
CREDIT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC			897.88	0.00	0.00	897.88
Vendor#	Vendor Name			Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9353820725 ✓		08/15/20	08/02/20	09/01/20		204.36	0.00	0.00	204.36 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)			204.36	0.00	0.00	204.36
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32090923 ✓		08/15/20	08/12/20	09/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SAMSUNG GC80									
SC32690923 ✓		08/16/20	08/16/20	09/01/20		1,708.33	0.00	0.00	1,708.33 ✓
SERV AGGMT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
29334 ✓		08/16/20	08/15/20	09/01/20		285.00	0.00	0.00	285.00 ✓
QIPP CALLS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11024	REED, CLAYMON, MEEKER & HARGET			285.00	0.00	0.00	285.00
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
290348 ✓		08/16/20	08/01/20	08/11/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				

11296 SOUTH TEXAS BLOOD & TISSUE CEN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM9987 ✓		08/16/20	07/31/20	08/25/20		-1,848.00	0.00	0.00	-1,848.00 ✓

CREDIT

107033409 ✓		08/16/20	07/31/20	08/25/20		4,752.00	0.00	0.00	4,752.00 ✓
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BLOOD

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11296		SOUTH TEXAS BLOOD & TISSUE CEN	2,904.00	0.00	0.00	2,904.00

Vendor# Vendor Name Class Pay Code

S3940 STERIS CORPORATION ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11434404 ✓		08/16/20	08/03/20	08/28/20		202.80	0.00	0.00	202.80 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
S3940		STERIS CORPORATION	202.80	0.00	0.00	202.80

Vendor# Vendor Name Class Pay Code

10758 TEXAS SELECT STAFFING, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0022633		08/15/20	08/10/20	08/11/20		4,097.50	0.00	0.00	4,097.50 ✓

BRANDON BATES W/E 8/5/23 ~~24~~

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10758		TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50

Vendor# Vendor Name Class Pay Code

11067 TRIZETTO PROVIDER SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35FK082300 ✓		08/15/20	08/01/20	08/26/20		1,176.64	0.00	0.00	1,176.64 ✓

PATIENT STATEMENTS

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11067		TRIZETTO PROVIDER SOLUTIONS	1,176.64	0.00	0.00	1,176.64

Vendor# Vendor Name Class Pay Code

11001 ULINE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
166832044 ✓		08/16/20	08/04/20	09/03/20		285.98	0.00	0.00	285.98 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11001		ULINE	285.98	0.00	0.00	285.98

Vendor# Vendor Name Class Pay Code

U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2921011104 ✓		08/15/20	08/10/20	09/04/20		244.19	0.00	0.00	244.19 ✓

LAUNDRY

2921011106 ✓		08/15/20	08/10/20	09/04/20		101.70	0.00	0.00	101.70 ✓
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LAUNDRY

2921011105 ✓		08/15/20	08/10/20	09/04/20		250.72	0.00	0.00	250.72 ✓
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LAUNDRY

2921011101 ✓		08/15/20	08/10/20	09/04/20		2,127.43	0.00	0.00	2,127.43 ✓
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LAUNDRY

2921011098 ✓		08/15/20	08/10/20	09/04/20		111.52	0.00	0.00	111.52 ✓
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LAUNDRY

2921011103 ✓		08/15/20	08/10/20	09/04/20		254.39	0.00	0.00	254.39 ✓
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LAUNDRY

2921011100		08/15/20 08/10/20 09/04/20	211.54	0.00	0.00	211.54			
LAUNDRY									
2921011346		08/16/20 08/14/20 09/08/20	2,739.96	0.00	0.00	2,739.96			
LAUNDRY									
2921011347		08/16/20 08/14/20 09/08/20	72.53	0.00	0.00	72.53			
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	6,113.98	0.00	0.00	6,113.98	
Vendor#	Vendor Name		Class	Pay Code					
U2000	US POSTAL SERVICE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081423		08/15/20	08/14/20	09/01/20		2,200.00	0.00	0.00	2,200.00
POSTAGE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00	
Vendor#	Vendor Name		Class	Pay Code					
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111366645		08/15/20	08/07/20	09/01/20		810.36	0.00	0.00	810.36
SUPPLIES									
9111366646		08/15/20	08/07/20	09/01/20		179.09	0.00	0.00	179.09
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			I1110	WERFEN USA LLC	989.45	0.00	0.00	989.45	
Vendor#	Vendor Name		Class	Pay Code					
10556	WOUND CARE SPECIALISTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00006150		08/16/20	08/01/20	08/30/20		9,900.00	0.00	0.00	9,900.00
WOUND CARE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10556	WOUND CARE SPECIALISTS	9,900.00	0.00	0.00	9,900.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	290,275.91	0.00	0.00	290,275.91

0.00

pg 6 correction { <277.50>
+ 310.50

290,275.91 +
277.50 -
310.50 +
290,308.91 *

\$ 290,308.91

APPROVED ON

AUG 17 2023

COUNTY AUDITOR
BROWN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 08/18/2023

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 08/19/2023

As of: 08/18/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/19/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,995.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 08/22/2023,
Pay This Amount:

10,775.55 USD

If Paid After 08/22/2023,
Pay this Amount:

10,995.46 USD

Due If Paid On Time:

USD 10,775.55 ✓

Disc lost if paid late:

219.91

Due If Paid Late:

USD 10,995.46

10,768.20 +
4.86 +
2.43 +
10,775.55 =

Andrew Foster
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/18/2023

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 08/19/2023

As of: 08/18/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/19/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
08/14/2023	08/22/2023	7437482165	84493111	115Invoice	15.68	784.19		768.51 ✓		7437482165
08/14/2023	08/22/2023	7437482166	84532388	115Invoice	14.87	743.27		728.40 ✓		7437482166
08/14/2023	08/22/2023	7437482167	84608029	115Invoice	50.77	2,538.45		2,487.68 ✓		7437482167
08/14/2023	08/22/2023	7437482168	84608029	115Invoice	0.02	1.08		1.04 ✓		7437482168
08/14/2023	08/22/2023	7437500838	84702338	115Invoice	6.15	307.44		301.29 ✓		7437500838
08/15/2023	08/22/2023	7437854105	84809848	115Invoice	12.30	615.20		602.90 ✓		7437854105
08/16/2023	08/22/2023	7438128770	84894838	115Invoice	29.75	1,487.43		1,457.68 ✓		7438128770
08/16/2023	08/22/2023	7438128771	84961557	115Invoice	14.87	743.71		728.84 ✓		7438128771
08/18/2023	08/22/2023	7438294731	84900961	195Invoice	0.25	12.29		12.04 ✓		7438294731
08/17/2023	08/22/2023	7438415294	85025984	115Invoice	14.87	743.71		728.84 ✓		7438415294
08/17/2023	08/22/2023	7438415295	85094365	115Invoice	29.74	1,486.98		1,457.24 ✓		7438415295
08/18/2023	08/22/2023	7438695816	85145767	115Invoice	29.75	1,487.43		1,457.68 ✓		7438695816
08/18/2023	08/22/2023	7438867907	85152082	195Invoice	0.74	36.86		36.12 ✓		7438867907

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 10,988.02 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 08/14/2023 7,824.45

If Paid By 08/22/2023,
Pay this Amount: 10,768.26 USD

If Paid After 08/22/2023,
Pay this Amount: 10,988.02 USD

Due If Paid On Time: USD 10,768.26 ✓
Disc lost if paid late: 219.76
Due If Paid Late: USD 10,988.02

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew S. S. S.
8/21/23

McKESSON**STATEMENT**

As of: 08/18/2023

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

DC: 8115

As of: 08/18/2023
Mail to:Page: 001
Comp: 8000CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77879AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835434
Date: 08/19/2023AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 08/19/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
08/16/2023	08/22/2023	7438139003	2608186	115Invoice	0.10	4.96		4.86 ✓		7438139003	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 4.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,824.45
08/14/2023If Paid By 08/22/2023,
Pay This Amount:

4.86 USD

If Paid After 08/22/2023,
Pay this Amount:

4.96 USD

Due If Paid On Time:

USD 4.86 ✓

Disc lost if paid late: 0.10

Due If Paid Late:

USD 4.96

Andrew Carlos Sanchez
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/18/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835438

Date: 08/19/2023

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 08/18/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/19/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
08/16/2023	08/22/2023	7438320436	2608187	115Invoice	0.05	2.48		2.43	✓	7438320436	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 2.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,824.45
08/14/2023

If Paid By 08/22/2023,
Pay This Amount:

2.43 USD

If Paid After 08/22/2023,
Pay this Amount:

2.48 USD

Due If Paid On Time:

USD 2.43 ✓

Disc lost if paid late:

0.05

Due If Paid Late:

USD 2.48

Andrew J. Santos
8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65767364
Date: 08-18-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due In 7 days

Summary

Not Yet Due:	0.00
Current:	2,514.90
Past Due:	0.00
Total Due:	2,514.90
Account Balance:	2,514.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-14-2023	08-25-2023	3143237437	7003416633	Invoice	77.05		0.00	77.05
08-14-2023	08-25-2023	3143237438	7003416921	Invoice	940.45		0.00	940.45
08-14-2023	08-25-2023	3143237439	7003426392	Invoice	12.21		0.00	12.21
08-14-2023	08-25-2023	3143375074	7003435338	Invoice	86.40		0.00	86.40
08-15-2023	08-25-2023	3143515182	7003446831	Invoice	30.02		0.00	30.02
08-16-2023	08-25-2023	3143674418	7003454054	Invoice	65.19		0.00	65.19
08-17-2023	08-25-2023	3143825582	7003463247	Invoice	940.45		0.00	940.45
08-17-2023	08-25-2023	3143825583	7003463341	Invoice	48.16		0.00	48.16
08-17-2023	08-25-2023	3143825584	7003463578	Invoice	51.54		0.00	51.54
08-18-2023	08-25-2023	3143982882	7003495422	Invoice	233.79		0.00	233.79
08-18-2023	08-25-2023	3143982883	7003495509	Invoice	29.64		0.00	29.64

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,514.90	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-18-2023	APPROVED ON (1,408.50)

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
08-25-2023	2,514.90
Total Due:	2,514.90

Andrew D. [Signature]
8/21/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Aug 14, 2023 - Aug 20, 2023

Date	Bank Description
8/18/2023	WEBFILE TAX PYMT DD 902/73198469 21000028820
8/18/2023	STATE COMPTLR TEXNET 07785837/30817 2100002
8/18/2023	STATE COMPTLR TEXNET 07785503/30817 2100002
8/18/2023	PAY PLUS ACHTRANS 452579291 101000695695490
8/18/2023	EXPERTPAY EXPERTPAY 746003411 91000013966311
8/18/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002
8/18/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650
8/17/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
8/17/2023	WIRE OUT HEALTHEQUITY
8/16/2023	PAY PLUS ACHTRANS 452579291 101000693700112
8/15/2023	PAY PLUS ACHTRANS 452579291 101000692727163
8/15/2023	MCKESSON DRUG AUTO ACH ACH05615449 910000176
8/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000027130
8/15/2023	FDMS FDMS PYMT 052-2100911-000 4100012722691
8/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012721230
8/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012720997
8/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012721845
8/14/2023	PAY PLUS ACHTRANS 452579291 101000691740118

MMC Notes

- Sales Tax
- CHIRP IGT
- RAPS IGT
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll
- CitiBank Corporate Card Payment
- Wageworks
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee

CP:

Amount	
1,675.16	1,675.16 +
17,155.06	17,155.06 +
20,476.43	20,476.43 +
2.18	2.18 +
1,408.50	1,408.50 +
375,913.93	375,913.93 +
5,602.42	5,602.42 +
9,242.98	9,242.98 +
7,824.45	7,824.45 +
187,071.85	187,071.85 +
60.36	60.36 +
40.08	40.08 +
120.09	120.09 +
80.06	80.06 +
664.28	664.28 +
626,972.38	626,972.38 +

Sales Tax
1,675.16 +
17,155.06 +
20,476.43 +
2.18 +
1,408.50 +
375,913.93 +
5,602.42 +
9,242.98 +
7,824.45 +
187,071.85 +
60.36 +
40.08 +
120.09 +
80.06 +
664.28 +
626,972.38 +

ANDREW DE LOS SANTOS
Memorial Medical Center

August 21, 2023

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

* Approved 08-16-2023
** Approved 08-19-2023

Date Description

MMC Notes

Amou

ANDREW DE LOS SANTOS
Memorial Medical Center

August 21, 2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

626,972.38 +
17,155.06 +
20,476.43 +
1,408.50 +
375,913.93 +
5,602.42 +
9,242.98 +
7,824.45 +
187,071.85 +
1,176,405.02 +

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 07/31/2023 (2307)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	
08/17/2023, 02:56:50 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number	Type of Bank Account: Checking
State Amount: \$1,269.06	Trace Number	Accountholder Name:
Local Amount: \$406.10		Bank Routing Number:
Amount to Pay: \$1,675.16		Bank Account Number:
Electronic Check: \$1,675.16 ✓		Payment Effective Date: 08/18/2023

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	20407	20407	0	20407	1275.44	20407	0.02	408.14
SubTotal	20407	20407	0	20407	1275.44	20407		408.14
Total Tax for Locations								\$1,683.58

Total Tax Due:	\$1,683.58
Timely Filing Discount:	- \$8.42
Balance Due:	\$1,675.16
Pending Payments:	- \$0.00

Total Amount Due and Payable: **\$1,675.16** ✓
 (State amount due is \$1,269.06) (Local amount due is \$406.10)

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080723		08/15/20	08/07/20	09/09/20		737.35	0.00	0.00	737.35 ✓
	TRANSFER								
080823		08/15/20	08/07/20	09/09/20		25,727.07	0.00	0.00	25,727.07 ✓
	TRANSFER								
080923		08/15/20	08/09/20	09/09/20		59,208.86	0.00	0.00	59,208.86 ✓
	TRANSFER								
081023		08/16/20	08/10/20	09/10/20		60.28	0.00	0.00	60.28 ✓
	TRANSFER								
081123B		08/16/20	08/11/20	09/11/20		34.47	0.00	0.00	34.47 ✓
	TRANSFER								
081123		08/16/20	08/11/20	09/11/20		4,604.94	0.00	0.00	4,604.94 ✓
	TRANSFER								
081123A		08/16/20	08/11/20	09/11/20		1,265.79	0.00	0.00	1,265.79 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					91,638.76	0.00	0.00	91,638.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	91,638.76	0.00	0.00	91,638.76

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023
CALHOUN COUNTY, TEXAS
12:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080723		08/15/20	08/07/20	09/09/20		1,905.82	0.00	0.00	1,905.82 ✓

TRANSFER *Nil insurance payment deposited into mem acct*

080823		08/15/20	08/08/20	09/09/20		13,987.09	0.00	0.00	13,987.09 ✓
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TRANSFER "

080923		08/15/20	08/09/20	09/09/20		2,947.56	0.00	0.00	2,947.56 ✓
--------	--	----------	----------	----------	--	----------	------	------	------------

TRANSFER "

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	18,840.47	0.00	0.00	18,840.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	18,840.47	0.00	0.00	18,840.47

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

12:19

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080823		08/15/20	08/08/20	09/09/20		2,000.00	0.00	0.00	2,000.00 ✓

TRANSFER NH insurance payment deposited into

MMHC open

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	2,000.00	0.00	0.00	2,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,000.00	0.00	0.00	2,000.00

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 17 2023

08/17/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080723A		08/15/20	08/07/20	08/09/20		1,200.00	0.00	0.00	1,200.00 ✓
	TRANSFER								
080723		08/15/20	08/07/20	09/09/20		0.08	0.00	0.00	0.08 ✓
	TRANSFER								
080823		08/15/20	08/08/20	09/09/20		25,651.54	0.00	0.00	25,651.54 ✓
	TRANSFER								
080923		08/15/20	08/09/20	09/09/20		50,555.07	0.00	0.00	50,555.07 ✓
	TRANSFER								
080923A		08/15/20	08/09/20	09/09/20		47.73	0.00	0.00	47.73 ✓
	TRANSFER								
081123		08/18/20	08/11/20	09/11/20		7,496.79	0.00	0.00	7,496.79 ✓
	TRANSFER								

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
84,951.21	0.00	0.00	84,951.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,951.21	0.00	0.00	84,951.21

APPROVED ON

AUG 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/21/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Admission Services		180,013.47 ✓	179,986.79 ✓	176,641.92 ✓		176,688.60 ✓ 176,688.60	149,082.01
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina June QIPP	15,361.83 ✓
						Molina Q3 QIPP	12,107.14 ✓
						July Interest	37.62 ✓
						Adjust Balance/Transfer Amt	149,082.01 ✓
Consent		111,064.62 ✓	110,943.44 ✓	146,800.00 ✓		146,921.18 ✓ 146,921.18	136,667.15 ✓
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina June QIPP	5,685.95 ✓
						Molina Q3 QIPP	4,446.90 ✓
						July Interest	21.18 ✓
						Adjust Balance/Transfer Amt	136,667.15 ✓
Consent		149,515.55 ✓	149,373.46 ✓	164,836.64 ✓		164,978.73 ✓ 164,978.73	128,291.67 ✓
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina June QIPP	4,233.02 ✓
						Molina Q3 QIPP	3,342.13 ✓
						Claim Payments to Tuscany	18,969.83 ✓
						July Interest	42.08 ✓
						Adjust Balance/Transfer Amt	128,291.67 ✓
Consent		52,664.42 ✓	52,549.35 ✓	82,992.19 ✓		83,107.26 ✓ 83,107.26	74,429.50 ✓
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina June QIPP	4,793.87 ✓
						Molina Q3 QIPP	3,768.82 ✓
						July Interest	15.07 ✓
						Adjust Balance/Transfer Amt	74,429.50 ✓
Consent		117,951.33 ✓	117,810.41 ✓	87,515.79 ✓		87,656.71 ✓ 87,656.71	79,294.29 ✓
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina June QIPP	4,597.40 ✓
						Molina Q3 QIPP	3,824.10 ✓
						July Interest	40.82 ✓
						Adjust Balance/Transfer Amt	79,294.29 ✓
149,082.01							
136,667.15							
128,291.67							
74,429.50							
79,294.29							
567,764.62							

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMHC deposited to open account

TOTAL TRANSFERS 567,764.62

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

APPROVED ON
AUG 21 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/21/2023

8/18/2023 1212

8/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278346
 8/18/2023 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000134
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/17/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 8/17/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41
 8/17/2023 Amerigroup TKSC HCLCLAIMPMT 3218645866 111000
 8/17/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000 2
 8/16/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/16/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000 2
 8/15/2023 Enhanced Analysis Ch
 8/15/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/15/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/15/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000 2
 8/14/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000206596
 8/14/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/14/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000 2

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
657.41							
	10,076.35						10,076.35
	10,437.85						10,437.85
	40,397.34						28,258.00
	17,926.56	14,262.66	3,663.90	27,055.15	23,301.99	12,107.24	2,644.72
179,239.44						15,361.89	
	7,208.00						7,208.00
	27,604.65						27,604.65
	10,581.61						10,581.61
	407.04						407.04
	17,109.50						17,109.50
90.94							
	255.09						255.09
	1,920.30						1,920.30
	988.34						988.34
	8,236.65						8,236.65
	16,425.50						16,425.50
	7,107.34						7,107.34
179,986.79	175,841.92	14,262.66	3,663.90	17,055.15	23,301.99	27,468.97	149,172.85

8/18/2023 144

8/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278031
 8/18/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/18/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/18/2023 NOVITAS SOLUTION HCLCLAIMPMT 675537 420000134
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/17/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235840
 8/17/2023 HUMANA CHA DISB HCLCLAIMPMT 27533500 42000015
 8/17/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 91004 2
 8/16/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41
 8/16/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000236620
 8/16/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 8/15/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/15/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41
 8/15/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000236620
 8/15/2023 HUMANA CHA DISB HCLCLAIMPMT 27533500 42000012
 8/14/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/14/2023 HUMANA CHA DISB HCLCLAIMPMT 27263405 42000015
 8/14/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 91004 2

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
269.35							
	955.60						955.60
	426.59						426.59
	1,391.86						1,391.86
	57,878.87						57,878.87
	6,637.30	5,278.18	1,359.38			5,825.85	391.55
	14,833.00			6,252.82	8,569.08	8,446.90	10,376.10
110,674.99							
	5,096.52						5,096.52
	395.00						395.00
	583.10						583.10
	7,524.00						7,524.00
	7,179.23						7,179.23
	17,580.00						17,580.00
	1.12						1.12
	1,152.00						1,152.00
	8,850.30						8,850.30
	2,477.06						2,477.06
	245.07						245.07
	12,746.56						12,746.56
	855.72						855.72
110,943.40	146,800.00	5,278.18	1,359.38	6,252.82	8,569.08	10,132.85	136,667.15

8/18/2023 294

8/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278030
 8/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278030
 8/18/2023 NOVITAS SOLUTION HCLCLAIMPMT 675633 420000134
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 DEVOTED HEALTH P HCLCLAIMPMT 2100002058573
 8/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/17/2023 Deposit
 8/17/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41
 8/17/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235890
 8/17/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235890
 8/17/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029841104
 8/16/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000296620
 8/16/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026591448
 8/16/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026592446
 8/15/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029311076
 8/15/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029311074
 8/15/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029311072
 8/15/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000029311070
 8/14/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/14/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000020899284
 8/14/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000020899286
 8/14/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000020899280
 8/14/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000020899282

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
205.74	539.05						539.05
-	4,420.25						4,420.25
-	14,057.33						14,057.33
-	4,841.47	3,928.40	1,012.87	4,882.97	6,456.47	4,138.02	704.66
-	11,340.64					3,342.13	7,308.31
-	2,720.00						2,720.00
149,167.72							
-	4,800.00						4,800.00
-	5,027.20						5,027.20
-	16,073.64						16,073.64
-	14,681.90						14,681.90
-	4,050.00						4,050.00
-	5,625.77						5,625.77
-	3,150.00						3,150.00
-	9,450.60						9,450.60
-	1,350.00						1,350.00
-	8,100.00						8,100.00
-	1,800.00						1,800.00
-	2,058.99						2,058.99
-	450.00						450.00
-	25,650.00						25,650.00
-	22,050.00						22,050.00
-	900.00						900.00
149,371.40	164,836.64	3,928.40	1,012.87	4,882.97	6,456.47	7,575.15	157,261.49

8/18/2023 219

8/18/2023 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000134
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/17/2023 Deposit
 8/16/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/15/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/14/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI
276.68						
-	44,632.03					44,632.03
-	12,562.74					8,793.92
-	5,396.74	4,449.78	1,144.96	5,347.62	7,215.12	802.87
52,272.63					4,793.97	
-	8,400.00					8,400.00
-	8,526.92					8,526.92
-	2,338.59					2,338.59
-	935.17					935.17
52,549.35	82,992.35	4,449.78	1,144.96	5,347.62	7,215.12	8,562.69
						74,429.50

8/18/2023 1275

8/18/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278030
 8/18/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 8/18/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01214332 42000016
 8/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/17/2023 Deposit
 8/17/2023 Amerigroup TKSC HCLCLAIMPMT 3218645866 111000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
270.43							
-	7,301.74						7,301.74
-	7,170.00						7,170.00
-	208.20						208.20
-	3,363.10	4,308.24	1,095.86			4,597.40	765.20
-	12,080.34			5,103.56		6,978.96	8,456.24
117,539.98							
-	3,000.00						3,000.00
-	3,180.06						3,180.06

8/16/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 8/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 8/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 8/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 8/15/2023 HUMANA INS CO HCCLAIMPMT 27341250 8300005713
 8/15/2023 HUMANA CHA DISB HCCLAIMPMT 27474128 42000012
 8/15/2023 HUMANA CHA DISB HCCLAIMPMT 27474128 42000012
 8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206596
 8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206596
 8/14/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 8/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 8/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 8/14/2023 HUMANA CHA DISB HCCLAIMPMT 27256928 42000016

- 4,950.00
 - 490.75
 - 10,443.46
 - 318.28
 - 8,690.00
 - 1,467.69
 - 3,720.00
 - 6,673.43
 - 1,846.00
 - 5,400.00
 - 1,859.07
 - 2,423.67
 - 930.00

- 4,950.00
 - 490.75
 - 10,443.46
 - 318.28
 - 8,690.00
 - 1,467.69
 - 3,720.00
 - 6,673.43
 - 1,846.00
 - 5,400.00
 - 1,859.07
 - 2,423.67
 - 930.00

TOTALS

117,810.41	87,515.75	4,269.24	1,093.86	5,103.38	8,976.98	8,221.50	79,294.29
610,663.45	658,786.54	32,159.22	8,276.15	38,444.04	52,519.62	61,961.16	596,815.36

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Account Balances

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Select Type

All Types

Account Number

Account Nickname

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,394.81

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$176,688.60 ✓	Collected Balance	\$176,688.60
Available Balance	\$217,421.48	Prior Day Balance	\$18,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$146,921.18 ✓	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$55,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$164,978.73 ✓	Collected Balance	\$164,978.73
Available Balance	\$251,389.87	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$87,656.71 ✓	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$83,107.26 ✓	Collected Balance	\$83,107.26
Available Balance	\$84,103.02	Prior Day Balance	\$10,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,886.01	Prior Day Balance	\$8,044.55

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$158,223.65	Collected Balance	\$158,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,015.91

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.01	Prior Day Balance	\$22,654.07

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/21/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
65-0115-0000-0000		80,447.37 ✓	80,321.67 ✓	12,266.36 ✓		12,992.06 ✓	12,266.36 ✓
						Bank Balance 12,392.05	
						Variance	
						Leave in Balance	100.00
						July Interest	25.70 ✓
						Adjust Balance/Transfer Amt	12,266.36 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

8/21/2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/18/2023 Carbase Managemen ACH 00876543351A 1110000255
 8/17/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 8/17/2023 Deposit
 8/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/16/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lesse	QIPP TI	
-	2,502.82	-	-	-	-	-	2,502.82
-	1,844.89	-	-	-	-	-	1,844.89
80,321.67	-	-	-	-	-	-	-
-	1,862.60	-	-	-	-	-	1,862.60
-	2,177.25	-	-	-	-	-	2,177.25
-	3,879.00	-	-	-	-	-	3,879.00
80,321.67	12,266.36	-	-	-	-	-	12,266.36

8/21/2023

Treasury Online

Accounts

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Select View

Select Type

Account Number

Account Name

All Accounts By Type

All Types

Q

Q

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,394.81

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,389.67	Prior Day Balance	\$127,165.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$209,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$12,392.05 ✓	Collected Balance	\$12,392.05
Available Balance	\$55,086.01	Prior Day Balance	\$8,044.55

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,157.05	Prior Day Balance	\$6,558.76

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$2,252.03

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,015.91

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/21/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
04100000 Prosperity Accounts		22,513.27	32,407.84	9,362.51			9,468.04	9,362.51
						Bank Balance	9,468.04	
						Variance		
						Leave in Balance	100.00	
						July Interest	5.58	
						Adjust Balance/Transfer Amt	9,847.51	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
04100000 Prosperity Accounts		64,178.66	64,060.59	3,134.62			3,252.69	
						Bank Balance	3,252.69	
						Variance	0.00	
						Leave in Balance	100.00	
						July Interest	18.07	
						Adjust Balance/Transfer Amt	3,134.62	
TOTAL TRANSFERS							12,489.13	

Routine Information for Golf Points Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 8/21/2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/18/2023 HUMANA INS CO HCCLAIMPMT 27580017 8300005009

8/18/2023 HUMANA CHA DISB HCCLAIMPMT 27529378 42000012

8/18/2023 Centene Managemt ACH 008765433514 1110000255

8/17/2023 WIRE OUT HMG Rockport SNF, LP - Commerical

8/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258607

8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207056

8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207055

8/14/2023 HUMANA INS CO HCCLAIMPMT 27224784 8300005241

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	1,480.00	-	-	-	-	-	1,480.00
-	370.00	-	-	-	-	-	370.00
-	1,059.28	-	-	-	-	-	1,059.28
32,407.84	-	-	-	-	-	-	-
-	470.51	-	-	-	-	-	470.51
-	23.52	-	-	-	-	-	23.52
-	39.20	-	-	-	-	-	39.20
-	5,920.00	-	-	-	-	-	5,920.00
-	-	-	-	-	-	-	-
32,407.84	9,362.51	-	-	-	-	-	9,362.51

8/17/2023 WIRE OUT HMG Rockport SNF, LP - Commerical

8/17/2023 Deposit

8/14/2023 MERCHANT BANK CD DEPOSIT 496478518889 9100001

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
64,060.59	-	-	-	-	-	-	-
-	1,200.00	-	-	-	-	-	1,200.00
-	1,934.62	-	-	-	-	-	1,934.62
64,060.59	3,134.62	-	-	-	-	-	3,134.62
96,468.43	12,497.13	-	-	-	-	-	12,497.13

8/21/2023

Treasury Online

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All Accounts By Type

All Types

CL

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,594.81

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$176,688.80	Collected Balance	\$176,688.80
Available Balance	\$217,421.40	Prior Day Balance	\$98,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,677.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,928.73	Collected Balance	\$164,928.73
Available Balance	\$251,369.67	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$95,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$88,107.26	Collected Balance	\$88,107.26
Available Balance	\$84,193.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$9,044.55

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,107.78	Prior Day Balance	\$129,015.81

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$129.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 8/21/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
101,351.13		107,351.13	107,233.13	101,030.22			101,148.22	81,760.24
						Bank Balance Variance	101,148.22	
						Leave in Balance	100.00	
						Molina June and Q3 QIPP	19,217.98	

Adjust Balance/Transfer Amt 81,760.24

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos 8/21/2023
 ANDREW DE LOS SANTOS

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[REDACTED]

8/18/2023 1133
 8/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278031
 8/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278031
 8/18/2023 MOLINA HEALTHCARE MOLINAACH 01215025 42000016
 8/17/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 8/17/2023 Deposit
 8/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235880
 8/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296620
 8/15/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000132
 8/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000207055

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
	457.47 ✓	-						-
	-	37,190.87						37,190.87
	-	11,617.13						11,617.13
	-	30,143.68	8,432.28	833.00	7,386.08	13,492.32	19,287.98	10,855.70
	106,775.66 ✓	-						-
	-	13,000.00						13,000.00
	-	7,194.91						7,194.91
	-	1,692.17						1,692.17
	-	123.33						123.33
	-	68.13						68.13
	107,233.13 ✓	101,030.22 ✓	8,432.28	833.00	7,386.08	13,492.32	19,287.98	81,742.24

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Account Number

Account Nickname

All Accounts By Type

All Types

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,394.81

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$92,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,389.67	Prior Day Balance	\$127,365.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,647.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$8,044.55

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,197.06	Prior Day Balance	\$6,558.76

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,147.78	Prior Day Balance	\$129,918.91

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.07	Prior Day Balance	\$22,654.61

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 8/21/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
186,464.30		186,464.30	186,314.14	138,073.51			138,223.65	138,073.51
						Bank Balance	138,223.65	
						Variance		
						Leave in Balance	100.00	
						July Interest	50.14	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a Beta balance of \$100 that MMC deposited to open account.

Adjust Balance/Transfer Amt 138,073.51
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 8/21/2023

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[REDACTED]

8/18/2023 HNS - ECHO HCCLAIMPAY 746003411 44000078031
8/18/2023 HOSPICE OF SOUTH Payments NF 113122650021268
8/17/2023 WIRE OUT PORT LAVACA NH, LLC
8/17/2023 Deposit
8/17/2023 Deposit
8/17/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/16/2023 Deposit
8/14/2023 Deposit

Transfer-Out	Transfer-In	MMCPORION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	9,003.64	-	-	-	-	-	9,003.64
-	201.10	-	-	-	-	-	201.10
186,314.16	-	-	-	-	-	-	-
-	22,097.29	-	-	-	-	-	22,097.29
-	2,644.79	-	-	-	-	-	2,644.79
-	27,887.13	-	-	-	-	-	27,887.13
-	4,283.52	-	-	-	-	-	4,283.52
-	2,157.42	-	-	-	-	-	2,157.42
-	49,042.62	-	-	-	-	-	49,042.62
-	6,961.00	-	-	-	-	-	6,961.00
-	13,795.00	-	-	-	-	-	13,795.00
186,314.16	138,073.51	-	-	-	-	-	138,073.51

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All Accounts By Type All Types

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,671,356.29	\$5,047,974.26	\$5,467,048.35	\$5,047,974.26

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,046,091.88	Collected Balance	\$2,046,091.88
Available Balance	\$2,050,418.96	Prior Day Balance	\$2,056,394.61

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$176,688.60	Collected Balance	\$176,688.60
Available Balance	\$217,421.40	Prior Day Balance	\$93,548.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$146,921.18	Collected Balance	\$146,921.18
Available Balance	\$167,502.30	Prior Day Balance	\$65,077.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$164,978.73	Collected Balance	\$164,978.73
Available Balance	\$251,359.87	Prior Day Balance	\$127,305.93

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$87,656.71	Collected Balance	\$87,656.71
Available Balance	\$203,641.94	Prior Day Balance	\$55,803.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$83,107.26	Collected Balance	\$83,107.26
Available Balance	\$84,103.07	Prior Day Balance	\$20,592.41

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$12,392.06	Collected Balance	\$12,392.06
Available Balance	\$95,086.01	Prior Day Balance	\$8,044.55

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$9,468.04	Collected Balance	\$9,468.04
Available Balance	\$10,157.06	Prior Day Balance	\$6,558.76

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$3,252.69	Collected Balance	\$3,252.69
Available Balance	\$3,252.69	Prior Day Balance	\$3,252.69

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$138,223.65	Collected Balance	\$138,223.65
Available Balance	\$140,103.78	Prior Day Balance	\$129,018.91

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$101,148.22	Collected Balance	\$101,148.22
Available Balance	\$125,876.03	Prior Day Balance	\$22,654.01

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
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Date Requested: 8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 27,468.97 ✓

E/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. [Signature]*

8/21/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 8/21/23

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APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 10,132.85 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Foster Santos

8/21/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 8/21/23

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APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 7,575.15 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew J. F. Scola

8/21/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A
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Date Requested: 8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 8,562.69 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

8/21/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 8/21/23

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APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 8,221.50 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Dated 8/21/23

8/21/23

Tuscaney ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 8/21/23

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APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 19,287.98 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina June and Q3 QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrea S. [Signature]

8/21/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *current*

P Tuscany /
A _____
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E _____

Date Requested: 8/21/23

APPROVED ON

AUG 21 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 28,969.83 ✓

G/L NUMBER: _____

EXPLANATION: Claim Payments owed to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. Fox, Auditor

8/21/23