



THE COUNTY OF GALVESTON
COUNTY AUDITOR'S OFFICE
P.O. Box 1418
GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA
CITP CISA CIO CBM DABFA CGMA

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First Assistant, Director of Accounting

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First Assistant, Director of Auditing

April 6, 2015

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended February 28, 2015, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for fiscal year-to-date,
 - Encumbrances against the budgets, and
 - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association, and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at 409/770-5301.

After submission, this report can be seen on the internet at:
<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "RRice".

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 28, 2015 and 2014

	February 28, 2015	February 28, 2014
Assets:		
Cash and Cash Equivalents	21,538,474	30,497,654
Equity in Pooled Cash	106,765,571	126,548,438
Taxes Receivable - Current	0	8,045,074
Taxes Receivable - Delinquent	5,998,363	5,145,110
Taxes Rcvbl-Interest/Penalties	4,250,380	3,972,689
Undistributed Funds	0	1,090,671
Accounts Receivable	1,207,226	3,228,573
Unbilled A/R - Non-Grant	2,375,891	5,557,206
Unbilled A/R - Grants	42,343,363	8,566,060
Due from Othr Govt Fds/Agncies	9,922,527	10,107,360
Due from Other Funds	0	306
Due from Others	862,681	2,175,915
Inventory - Materials/Supplies	829,265	801,616
Prepaid Items	825	5,117
P-Card Clearing Account	23,677	0
Total Assets	\$196,118,249	\$205,741,796
Liabilities:		
Vouchers Payable	1,921,284	2,013,121
Accounts Payable	39,702	662,611
Salaries and Benefits Payable	2,545,549	2,463,832
Liab for Compensated Absences	104	0
Retainage Payable	1,252,642	404,952
Due to Othr Govt Fnds/Agencies	346,127	350,055
Due to Other Funds	0	306
Due to Others	1,252,912	1,557,127
Interest Payable	134,959	132,510
Deposits Held	797,056	821,521
Escrow Deposits	35,946	35,917
Deferred Revenue	11,051,911	18,227,187
Total Liabilities	19,378,198	26,669,143
Fund Balance:		
Non-Spendable	829,265	801,616
Restricted	59,540,153	73,430,486
Assigned	7,937,310	7,908,011
Unassigned	108,433,321	96,932,538
Total Fund Balance	176,740,051	179,072,653
Total Liabilities and Fund Balance	\$196,118,249	\$205,741,796

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended February 28, 2015 and 2014

	February 28, 2015	February 28, 2014
Revenues:		
Taxes	122,929,518	118,046,208
Licenses and Permits	1,105,856	988,536
Intergovernmental Revenues	29,589,540	11,369,590
Charges for Services	3,991,152	3,794,675
Court Costs and Fines	897,663	1,271,290
Other Revenue	1,121,516	1,798,362
Total Revenues	\$159,635,247	\$137,268,664
Expenditures:		
Personal Services	32,936,629	32,058,874
Supplies	2,106,838	2,453,762
Other Services and Charges	16,871,364	18,804,336
Inter/Intragvrnmntl Expenditrs	19,683,463	4,847,949
Other Expenses	4,780	9,896
Capital Outlay	4,523,899	1,120,519
Debt Service	26,116,342	25,688,177
Total Expenditures	102,243,318	84,983,517
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,391,928	52,285,147
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,806,450	3,100,953
Proceeds-Disposl of Cap Assets	85,332	34,142
Interfund Operating Trnsfr Out	(4,806,450)	(3,037,128)
Total Other Sources (Uses)	85,332	97,967
Net Change in Fund Balances	57,477,260	52,383,115
Fund Balance - Beginning	119,262,790	126,689,538
Fund Balance - Ending	\$176,740,051	\$179,072,653

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
February 28, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			February 28, 2015
1101 General Fund	13,506,795	143,599,238	58,691,540	98,414,493
1201 Cnty Clk Records Archive Fund	0	1,827,558	241,801	1,585,757
1202 Juvenile Justice Fund	0	2,004,634	1,488,363	516,271
1203 Indigent Health Care Fund	0	8,824,954	946,805	7,878,149
1204 Beach Maintenance-Rd &	0	530,336	92,204	438,132
1205 Probate Judicial Education Fnd	0	760	53	706
1206 Child Welfare Fund	0	251,922	44,902	207,020
Total General Fund	13,506,795	157,039,405	61,505,672	109,040,528
Special Revenue Funds				
2101 Cnty Records Mgt &	285,355	42,416	992	326,778
2102 Co Clerk Rec Mgt & Pres Fund	1,095,110	322,854	74,471	1,343,492
2103 Election Srvs Contract Fund	495,039	128,830	56,341	567,529
2104 Cnty Clerk Records Archive Fd	1,540,212	1,370	1,541,581	0
2105 Dist Clrk Chld Support IV-D	130,255	1,044	1,490	129,809
2106 Distr Clerk Records Mgmt Fund	53,176	21,846	3,653	71,370
2107 Election Code Chapter 19 Fund	7,442	41,999	46,946	2,495
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,815	10,560	1,938	60,436
2121 Donations To Galveston County	18,947	0	6,947	11,999
2131 DA Seized Funds Afte Aft 10/89	239,352	13,946	60,457	192,840
2132 DA Check Collection Fees	17,198	225	4,046	13,377
2205 Courthouse Security Fund	193,530	66,551	80,832	179,249
2206 Justice Court Bldg Security	28,107	4,247	4,600	27,754
2207 Appellate Judicial Fund	38,956	13,046	37,519	14,483
2211 Law Library	93,270	81,999	95,656	79,613
2212 Mediation Services Prog Fund	1,072,606	48,261	39,747	1,081,120
2215 Justice Court Technology Fund	64,203	17,018	40	81,180
2216 Probate Court Contributions Fd	290,433	33,593	15,699	308,327
2217 Suppl Crt-Initiatd Guardianshp	0	70,755	8,965	61,791
2218 Pretrial Intervention Program	0	14,400	1,000	13,400
2230 Juvenile Justice Fund	2,394,160	65,411	327,142	2,132,429
2240 Sheriff's Commissary Fund	318,124	118,780	78,296	358,608
2242 Sheriff's Seizure Aft 10/89	602,318	11,629	10,807	603,140
2245 Task Force Seizure Pre 10/89	20,451	68	11	20,508
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	123,452	0	4,480	118,972
2255 Constables' Seizures	3,465	7	0	3,472
2260 Emergency Management Fund	2,037,728	0	0	2,037,728
2301 Road & Bridge Fund	2,203,321	2,461,207	2,178,414	2,486,115
2303 Farm to Market Lateral Road	1,196,456	63,795	38,662	1,221,590
2341 Road District #1	699,724	163,487	98,669	764,542
2370 Flood Control Fund	1,427,152	1,523,801	672,000	2,278,953

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			February 28, 2015
2410 Mosquito Control District Fund	486,734	843,176	420,909	909,002
2420 Indigent Health Care Fund	7,628,905	0	7,628,905	0
2501 Child Welfare Fund	196,510	440	196,950	0
2601 Beach & Parks Fund	1,984,226	132,648	114,041	2,002,833
2602 Beach Maintenance-Rd &	220,589	91,667	312,257	0
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,896	121,568	121,470	16,995
2817 LIRAP-Local Initiative Project	102,848	191	35,184	67,854
2841 Juvenile Probation-State Aid	150,761	444,074	431,415	163,420
2844 Juv Mental Health Proj Grant	28,354	89,716	88,228	29,841
2848 Juv Jst Alt Education Program	41,213	166,717	147,405	60,525
2850 National School Lunch Program	6,392	31,690	30,934	7,148
2851 Title IV-E Foster Care Program	52,306	14,277	134	66,450
2864 Auto Crimes Task Force Grant	(133,535)	380,796	257,168	(9,907)
2865 Sheriff Dept. Grants	(1,389)	9,563	9,851	(1,678)
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	6,297	24,230	25,819	4,708
2877 Violence Against Women Act	978	40,832	46,208	(4,398)
2892 State Homeland Security Grant	0	290,507	409,112	(118,605)
2893 HMGP - IKE	931,957	35,181	365,061	602,077
2913 Coastal Impact Assistance Grt	0	13,745	238,613	(224,869)
2914 CDBG Housing Program	180,127	0	61,818	118,309
2915 CDBG Infrastructure Program	0	968,815	1,226,611	(257,797)
2916 CDBG Round 2 Housing	0	13,008,597	46,502,060	(33,493,463)
2917 CDBG Round 2 Infrastructure	0	0	55,752	(55,753)
2921 Senior Citizens Grant Prog	95,363	225,103	256,052	64,414
2923 Texas Feeding Texans	49,075	0	50,465	(1,391)
2960 County Prks/Beachs Grts Fund	0	6,600	0	6,600
2975 Just Dept Loc Law Enf Blk Grt	127	0	674	(547)
2991 Election Serv Cntr Fnd - HAVA	160,009	5,650	11,976	153,683
2992 Severe Repetitive Loss Grant	0	3,069,255	6,477,751	(3,408,497)
2994 Disaster Recovery - Ike	(22,333)	8,645,590	16,483,172	(7,859,915)
Total Special Revenue Funds	28,948,495	34,003,794	87,509,886	(24,557,597)
Capital Projects Funds				
3100 County Capital Projects Fund	1,183,462	1,204,291	238,733	2,149,020
3101 Capital Replenishment	827,376	175,000	0	1,002,376
3120 Limited Tax Cnty Bldg Bds Sr09	2,517,958	868,794	1,642,101	1,744,651
3206 Comb Tax/Revenue COB Sr	914,034	0	745,123	168,911
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	17	0	8,308
3271 Parks Dept Capital Projects	2,901,061	0	0	2,901,061
3306 Road Capital Project	34,113	72	0	34,186
3307 Unltd Tax Road Bonds Sr	1,877,075	5,785	0	1,882,861
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	2,998	0	1,351,890

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			February 28, 2015
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	11,347	7,480	3,752,490
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	464,871	838,447	9,450,974
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	546	0	257,819
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	25,306	0	8,171,569
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	990	0	324,201
<u>Total Capital Projects Funds</u>	<u>34,066,777</u>	<u>2,760,022</u>	<u>3,471,886</u>	<u>33,354,916</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,737,001</u>	<u>41,448,556</u>	<u>38,719,361</u>	<u>10,466,198</u>
Internal Service Funds				
6123 Employee Benefits	5,482,261	10,498,909	11,651,448	4,329,722
6124 Workers Compensation Fund	0	777,405	649,296	128,109
6130 Self Insurance Reserve Fund	2,701,317	1,316,669	1,447,109	2,570,876
<u>Total Internal Service Funds</u>	<u>8,183,578</u>	<u>12,592,984</u>	<u>13,747,854</u>	<u>7,028,707</u>
Trust and Agency				
7250 Unclaimed Property Fund	216,890	10,413	1,609	225,694
7601 Payroll Fund	875,216	70,589,110	69,846,913	1,617,413
7605 Escrow Fund	1,085,421	1,164,451	1,215,364	1,034,507
7606 Debt Service Agency Fund	5,311	6	0	5,317
7611 Tax Assess/Coll Undist Coll Fd	5,080,898	0	0	5,080,898
7631 County Clerk Trust Fund	1,445,225	0	0	1,445,225
7641 District Clerk Trust Fund	4,748,554	0	0	4,748,554
7651 Sheriff's Commissary Fund	0	20,850	0	20,851
7652 Inmate Trust Fund	562,230	0	0	562,230
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>14,029,968</u>	<u>71,784,832</u>	<u>71,063,887</u>	<u>14,750,912</u>
<u>Grand Total</u>	<u>\$106,472,614</u>	<u>\$463,228,833</u>	<u>\$334,710,090</u>	<u>\$150,083,664</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of February 28, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	88,872
5911202 - Transfer to Juvenile	0	1,982,875
5911203 - Transfer to Indigent	0	1,041,665
5911204 - Trans to Beach Maint	0	235,875
5911206 - Transfer to Child We	0	76,040
5912205 - Trf to Crthse Securi	0	3,290
5912217 - Trf to Probate CRT G	0	59,240
5913100 - Trsf to County Cap P	0	1,143,585
5913101 - Transfer to Capital	0	175,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,982,875	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,041,665	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	235,875	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	76,040	0
 Total General Fund	<u>3,336,455</u>	<u>4,806,442</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	3,290	0
2217 - Suppl CRT-Initiatd Guardianshp		
4911101 - Trsf frm General Fun	59,240	0
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	62,917	0
2865 - Sheriff Dept. Grants		
4910100 - Grant Match - Mandat	3,554	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	4,066	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	18,335	0
2921 - Senior Citizens Grant Prog		
4910200 - Grant Match - Discre	4,191	0
2923 - Texas Feeding Texans		
4910200 - Grant Match - Discre	(4,191)	0
 Total Special Revenue Funds	<u>151,402</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	1,143,585	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	175,000	0
 Total Capital Projects Funds	<u>1,318,585</u>	<u>0</u>
 Total, Primary Government	<u>4,806,442</u>	<u>4,806,442</u>

Galveston County, Texas
Operating Transfers In and Out
As of February 28, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	<u>\$4,806,442</u>	<u>\$4,806,442</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2015	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ -	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	-	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.5%	7,135,000	3,455,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.5%	5,405,000	2,615,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	82,170,000	2,565,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.407% to 6.205%	63,925,000	2,960,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.407% to 5.905%	38,430,000	1,755,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	3,385,000	635,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	3,405,000	640,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,720,000	360,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	1,000,000	1,000,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	38,415,000	4,090,000	2024
			\$ 279,663,434	\$ 20,075,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
General Fund								
General Government:								
Personal Services	6,416,400	(612,757)	5,803,643	470,271	2,412,889	0	3,390,754	58%
Supplies	10,000	17,827	27,827	0	0	0	27,827	100%
Other Services and C	2,572,208	110,816	2,683,024	101,260	951,416	661,350	1,070,259	39%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Capital Outlay	11,186	0	11,186	0	0	3,844	7,342	65%
Other Financing Uses	233,962	28,349	262,311	10,230	88,874	0	173,437	66%
Total General Government	9,248,756	(455,765)	8,792,991	581,761	3,455,179	665,194	4,672,619	53%
County Judge:								
Personal Services	400,100	85,545	485,645	29,021	145,753	0	339,892	69%
Supplies	3,600	0	3,600	197	1,899	0	1,701	47%
Other Services and C	18,000	0	18,000	1,019	5,503	0	12,497	69%
Total County Judge	421,700	85,545	507,245	30,237	153,155	0	354,090	69%
County Commissioner-Pct 1:								
Personal Services	187,500	0	187,500	13,427	72,199	0	115,301	61%
Supplies	1,000	0	1,000	0	60	0	940	94%
Other Services and C	16,600	0	16,600	1,000	5,000	0	11,600	69%
Total County Commissioner-Pct	205,100	0	205,100	14,427	77,259	0	127,841	62%
County Commissioner-Pct 2:								
Personal Services	188,000	0	188,000	14,329	76,745	0	111,255	59%
Supplies	1,000	0	1,000	699	813	38	148	14%
Other Services and C	13,100	0	13,100	1,135	5,135	0	7,965	60%
Total County Commissioner-Pct	202,100	0	202,100	16,163	82,693	38	119,368	59%
County Commissioner-Pct 3:								
Personal Services	188,000	0	188,000	14,327	76,941	0	111,059	59%
Supplies	1,000	0	1,000	0	120	2	878	87%
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100	61%
Total County Commissioner-Pct	202,100	0	202,100	15,327	82,061	2	120,037	59%
County Commissioner-Pct 4:								
Personal Services	187,500	0	187,500	9,540	51,582	0	135,918	72%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	5,000	0	8,100	61%
Total County Commissioner-Pct	201,700	0	201,700	10,540	56,582	0	145,118	71%
County Clerk:								
Personal Services	2,082,300	0	2,082,300	162,028	859,489	0	1,222,811	58%
Supplies	29,500	0	29,500	1,856	6,394	1,505	21,601	73%
Other Services and C	7,510	0	7,510	2,666	4,348	636	2,526	33%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total County Clerk	<u>2,119,310</u>	<u>0</u>	<u>2,119,310</u>	<u>166,550</u>	<u>870,231</u>	<u>2,141</u>	<u>1,246,938</u>	<u>58%</u>
Election Expense:								
Personal Services	706,200	0	706,200	21,758	335,943	0	370,257	52%
Supplies	3,000	0	3,000	648	648	288	2,065	68%
Other Services and C	153,400	0	153,400	1,631	119,890	8,405	25,105	16%
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100%
Total Election Expense	<u>887,600</u>	<u>0</u>	<u>887,600</u>	<u>24,037</u>	<u>456,481</u>	<u>8,693</u>	<u>422,427</u>	<u>47%</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	10,551	59,148	0	93,052	61%
Supplies	2,729	0	2,729	0	831	0	1,898	69%
Other Services and C	4,100	0	4,100	0	0	0	4,100	100%
Total Veteran's Service	<u>159,029</u>	<u>0</u>	<u>159,029</u>	<u>10,551</u>	<u>59,979</u>	<u>0</u>	<u>99,050</u>	<u>62%</u>
Justice Administration:								
Personal Services	681,500	(123,153)	558,347	27,647	225,585	0	332,762	59%
Supplies	26,000	(16,500)	9,500	2,667	6,358	0	3,142	33%
Other Services and C	2,489,500	(43,404)	2,446,096	284,554	1,057,760	74,687	1,313,651	53%
Total Justice Administration	<u>3,197,000</u>	<u>(183,057)</u>	<u>3,013,943</u>	<u>314,868</u>	<u>1,289,703</u>	<u>74,687</u>	<u>1,649,555</u>	<u>54%</u>
10th District Court:								
Personal Services	184,200	0	184,200	13,576	72,350	0	111,850	60%
Supplies	0	1,500	1,500	0	0	0	1,500	100%
Other Services and C	0	250	250	0	0	0	250	100%
Total 10th District Court	<u>184,200</u>	<u>1,750</u>	<u>185,950</u>	<u>13,576</u>	<u>72,350</u>	<u>0</u>	<u>113,600</u>	<u>61%</u>
56th District Court:								
Personal Services	186,900	0	186,900	13,778	74,932	0	111,968	59%
Supplies	0	1,500	1,500	0	0	0	1,500	100%
Other Services and C	0	250	250	0	0	0	250	100%
Total 56th District Court	<u>186,900</u>	<u>1,750</u>	<u>188,650</u>	<u>13,778</u>	<u>74,932</u>	<u>0</u>	<u>113,718</u>	<u>60%</u>
122nd District Court:								
Personal Services	240,000	0	240,000	16,230	94,829	0	145,171	60%
Supplies	0	1,500	1,500	0	0	0	1,500	100%
Other Services and C	0	250	250	0	0	0	250	100%
Total 122nd District Court	<u>240,000</u>	<u>1,750</u>	<u>241,750</u>	<u>16,230</u>	<u>94,829</u>	<u>0</u>	<u>146,921</u>	<u>60%</u>
212th District Court:								
Personal Services	184,200	0	184,200	12,859	68,868	0	115,332	62%
Supplies	0	1,500	1,500	0	0	0	1,500	100%
Other Services and C	0	250	250	0	0	0	250	100%
Total 212th District Court	<u>184,200</u>	<u>1,750</u>	<u>185,950</u>	<u>12,859</u>	<u>68,868</u>	<u>0</u>	<u>117,082</u>	<u>62%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
306th District Court:								
Personal Services	197,100	21,552	218,652	15,282	78,265	0	140,387	64 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total 306th District Court	197,100	24,802	221,902	15,282	78,265	0	143,637	64 %
405th District Crt:								
Personal Services	200,600	0	200,600	15,412	57,764	0	142,836	71 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	250	250	0	0	0	250	100 %
Total 405th District Crt	200,600	1,750	202,350	15,412	57,764	0	144,586	71 %
County Court #1:								
Personal Services	372,600	21,552	394,152	30,686	153,970	0	240,182	60 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total County Court #1	372,600	24,802	397,402	30,686	153,970	0	243,432	61 %
County Court #2:								
Personal Services	363,700	21,552	385,252	30,004	150,355	0	234,897	60 %
Supplies	0	1,500	1,500	0	0	378	1,122	74 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total County Court #2	363,700	24,802	388,502	30,004	150,355	378	237,769	61 %
Probate Court:								
Personal Services	552,900	0	552,900	41,618	222,596	0	330,304	59 %
Supplies	2,100	1,500	3,600	0	559	0	3,041	84 %
Other Services and C	75,250	250	75,500	11,031	24,263	7,727	43,510	57 %
Total Probate Court	630,250	1,750	632,000	52,649	247,418	7,727	376,855	59 %
County Court #3:								
Personal Services	356,300	21,551	377,851	28,460	145,041	0	232,811	61 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total County Court #3	356,300	24,801	381,101	28,460	145,041	0	236,061	61 %
Justice Court Pct #1:								
Personal Services	44,300	0	44,300	0	44,220	0	80	0 %
Supplies	500	0	500	0	285	0	215	42 %
Total Justice Court Pct #1	44,800	0	44,800	0	44,505	0	295	0 %
Justice Court Pct 1:								
Personal Services	248,200	0	248,200	25,499	49,518	0	198,682	80 %
Supplies	7,125	0	7,125	0	0	262	6,863	96 %
Other Services and C	3,000	0	3,000	0	0	0	3,000	100 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Justice Court Pct 1	<u>258,325</u>	<u>0</u>	<u>258,325</u>	<u>25,499</u>	<u>49,518</u>	<u>262</u>	<u>208,545</u>	<u>80%</u>
Justice Court Pct #2:								
Personal Services	32,500	0	32,500	0	32,519	0	(19)	(0)%
Supplies	500	0	500	0	405	0	95	19%
Total Justice Court Pct #2	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>32,924</u>	<u>0</u>	<u>76</u>	<u>0%</u>
Justice Court Pct 2:								
Personal Services	248,200	4,023	252,223	24,729	48,253	0	203,970	80%
Supplies	7,125	0	7,125	0	0	778	6,347	89%
Other Services and C	4,000	0	4,000	450	450	776	2,774	69%
Total Justice Court Pct 2	<u>259,325</u>	<u>4,023</u>	<u>263,348</u>	<u>25,179</u>	<u>48,703</u>	<u>1,554</u>	<u>213,091</u>	<u>80%</u>
Justice Court Pct #3:								
Personal Services	56,100	0	56,100	0	56,165	0	(65)	(0)%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #3	<u>56,600</u>	<u>0</u>	<u>56,600</u>	<u>0</u>	<u>56,165</u>	<u>0</u>	<u>435</u>	<u>0%</u>
Justice Court Pct 3:								
Personal Services	281,700	5,962	287,662	28,783	55,763	0	231,899	80%
Supplies	7,125	0	7,125	71	71	271	6,783	95%
Other Services and C	4,000	2,000	6,000	213	213	0	5,787	96%
Total Justice Court Pct 3	<u>292,825</u>	<u>7,962</u>	<u>300,787</u>	<u>29,067</u>	<u>56,047</u>	<u>271</u>	<u>244,469</u>	<u>81%</u>
Justice Court Pct #4:								
Personal Services	71,900	0	71,900	0	71,879	0	22	0%
Supplies	500	0	500	0	486	0	14	2%
Total Justice Court Pct #4	<u>72,400</u>	<u>0</u>	<u>72,400</u>	<u>0</u>	<u>72,365</u>	<u>0</u>	<u>36</u>	<u>0%</u>
Justice Court Pct 4:								
Personal Services	248,200	21,675	269,875	23,933	45,136	0	224,739	83%
Supplies	7,125	0	7,125	0	0	553	6,572	92%
Other Services and C	0	2,000	2,000	0	850	0	1,150	57%
Total Justice Court Pct 4	<u>255,325</u>	<u>23,675</u>	<u>279,000</u>	<u>23,933</u>	<u>45,986</u>	<u>553</u>	<u>232,461</u>	<u>83%</u>
Justice Court Pct #5:								
Personal Services	61,900	0	61,900	0	61,932	0	(32)	(0)%
Supplies	500	0	500	0	339	0	161	32%
Total Justice Court Pct #5	<u>62,400</u>	<u>0</u>	<u>62,400</u>	<u>0</u>	<u>62,271</u>	<u>0</u>	<u>129</u>	<u>0%</u>
Justice Crt Pct #8-1:								
Personal Services	81,100	0	81,100	0	74,668	0	6,432	7%
Supplies	500	0	500	0	397	0	103	20%
Total Justice Crt Pct #8-1	<u>81,600</u>	<u>0</u>	<u>81,600</u>	<u>0</u>	<u>75,065</u>	<u>0</u>	<u>6,535</u>	<u>8%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Justice Court Pct #7:								
Personal Services	72,900	0	72,900	0	71,767	0	1,133	1%
Supplies	500	0	500	0	0	615	(115)	(23)%
Total Justice Court Pct #7	73,400	0	73,400	0	71,767	615	1,018	1%
Justice Court Pct #8-2:								
Personal Services	30,300	0	30,300	0	29,981	0	319	1%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	0	0	0	0	0	150	(150)	0%
Total Justice Court Pct #8-2	30,800	0	30,800	0	29,981	150	669	2%
Justice Court Pct #6:								
Personal Services	56,000	0	56,000	0	55,921	0	80	0%
Supplies	500	0	500	0	140	0	360	72%
Total Justice Court Pct #6	56,500	0	56,500	0	56,061	0	440	0%
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,605,100	0	2,605,100	201,555	1,111,878	0	1,493,222	57%
Supplies	89,000	0	89,000	2,970	14,210	20	74,770	84%
Other Services and C	397,400	0	397,400	52,680	183,996	134	213,269	53%
Total District Clerk	3,091,500	0	3,091,500	257,205	1,310,084	154	1,781,261	57%
District Attorney:								
Personal Services	5,530,900	87,161	5,618,061	434,899	2,287,165	0	3,330,896	59%
Supplies	46,746	0	46,746	8,178	13,130	403	33,214	71%
Other Services and C	216,200	(8,000)	208,200	9,842	46,990	44,183	117,027	56%
Total District Attorney	5,793,846	79,161	5,873,007	452,919	2,347,285	44,586	3,481,137	59%
Pre-Trial Release:								
Personal Services	361,900	0	361,900	26,984	146,832	0	215,068	59%
Supplies	1,500	0	1,500	86	899	0	601	40%
Other Services and C	2,000	0	2,000	0	0	0	2,000	100%
Total Pre-Trial Release	365,400	0	365,400	27,070	147,731	0	217,669	59%
County Auditor:								
Personal Services	2,378,700	0	2,378,700	174,580	942,495	0	1,436,205	60%
Supplies	11,200	0	11,200	519	2,642	314	8,244	73%
Other Services and C	49,505	0	49,505	1,535	20,044	539	28,922	58%
Total County Auditor	2,439,405	0	2,439,405	176,634	965,181	853	1,473,371	60%
Professional Services:								
Personal Services	366,800	6,561	373,361	22,005	123,060	0	250,301	67%
Supplies	3,500	0	3,500	105	800	0	2,700	77%
Other Services and C	8,750	0	8,750	0	1,144	0	7,606	86%

Galveston County, Texas

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February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Professional Services	<u>379,050</u>	<u>6,561</u>	<u>385,611</u>	<u>22,110</u>	<u>125,004</u>	<u>0</u>	<u>260,607</u>	<u>67%</u>
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	105,463	574,120	0	763,380	57%
Supplies	7,000	5,000	12,000	1,389	6,623	0	5,377	44%
Other Services and C	36,145	0	36,145	(138)	31,855	1,990	2,300	6%
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100%
Total Tax Assessor/Collector	<u>1,395,645</u>	<u>5,000</u>	<u>1,400,645</u>	<u>106,714</u>	<u>612,598</u>	<u>1,990</u>	<u>786,057</u>	<u>56%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	0	951,000	69,816	393,570	0	557,430	58%
Supplies	9,900	0	9,900	5,343	6,377	192	3,331	33%
Other Services and C	1,500	0	1,500	0	1,500	0	0	0%
Total Tax Assessor/Collector	<u>962,400</u>	<u>0</u>	<u>962,400</u>	<u>75,159</u>	<u>401,447</u>	<u>192</u>	<u>560,761</u>	<u>58%</u>
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	11,806	63,999	0	134,911	67%
Supplies	1,250	0	1,250	214	214	0	1,036	82%
Total Tax Assessor/Coll	<u>200,160</u>	<u>0</u>	<u>200,160</u>	<u>12,020</u>	<u>64,213</u>	<u>0</u>	<u>135,947</u>	<u>67%</u>
Tax Assessor/Collector Reimb:								
Personal Services	5,500	0	5,500	849	3,176	0	2,324	42%
Other Services and C	28,600	0	28,600	0	0	3,401	25,199	88%
Total Tax Assessor/Collector	<u>34,100</u>	<u>0</u>	<u>34,100</u>	<u>849</u>	<u>3,176</u>	<u>3,401</u>	<u>27,523</u>	<u>80%</u>
County Treasurer:								
Personal Services	484,600	7,789	492,389	33,446	185,093	0	307,296	62%
Supplies	12,000	0	12,000	495	2,545	0	9,455	78%
Other Services and C	24,000	2,700	26,700	582	2,030	0	24,670	92%
Total County Treasurer	<u>520,600</u>	<u>10,489</u>	<u>531,089</u>	<u>34,523</u>	<u>189,668</u>	<u>0</u>	<u>341,421</u>	<u>64%</u>
Purchasing:								
Personal Services	555,900	0	555,900	41,312	223,777	0	332,123	59%
Supplies	6,450	0	6,450	368	1,704	40	4,706	72%
Other Services and C	27,231	(636)	26,595	2,422	3,930	45	22,620	85%
Total Purchasing	<u>589,581</u>	<u>(636)</u>	<u>588,945</u>	<u>44,102</u>	<u>229,411</u>	<u>85</u>	<u>359,449</u>	<u>61%</u>
Legal Department:								
Personal Services	794,100	0	794,100	51,637	276,817	0	517,283	65%
Supplies	5,500	0	5,500	846	1,294	0	4,206	76%
Other Services and C	295,000	0	295,000	13,773	69,761	1,168	224,072	75%
Total Legal Department	<u>1,094,600</u>	<u>0</u>	<u>1,094,600</u>	<u>66,256</u>	<u>347,872</u>	<u>1,168</u>	<u>745,561</u>	<u>68%</u>
Human Resources:								
Personal Services	456,700	0	456,700	33,491	169,767	0	286,933	62%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	7,800	0	7,800	334	2,038	0	5,762	73 %
Other Services and C	50,300	19,000	69,300	3,973	22,058	206	47,036	67 %
Total Human Resources	514,800	19,000	533,800	37,798	193,863	206	339,731	63 %
Information Technology:								
Personal Services	3,094,300	2,576	3,096,876	229,002	1,249,528	0	1,847,348	59 %
Supplies	754,260	0	754,260	41,899	255,425	214,912	283,922	37 %
Other Services and C	4,105,219	89,000	4,194,219	409,874	1,468,579	1,178,192	1,547,448	36 %
Capital Outlay	259,000	18,688	277,688	0	58,093	0	219,595	79 %
Total Information Technology	8,212,779	110,264	8,323,043	680,775	3,031,625	1,393,104	3,898,313	46 %
OnBase:								
Capital Outlay	441,400	(441,400)	0	0	0	0	0	0 %
Sharepoint:								
Capital Outlay	59,124	(59,124)	0	0	0	0	0	0 %
Odyssey:								
Other Services and C	0	0	0	0	0	64,928	(64,928)	0 %
Capital Outlay	144,800	(139,643)	5,157	0	5,157	0	0	0 %
Total Odyssey	144,800	(139,643)	5,157	0	5,157	64,928	(64,928)	1259 %
OneSolution:								
Other Services and C	0	0	0	0	0	1,677	(1,677)	0 %
Capital Outlay	279,000	(279,000)	0	0	0	0	0	0 %
Total OneSolution	279,000	(279,000)	0	0	0	1,677	(1,677)	0 %
CIJS:								
Supplies	24,800	15,000	39,800	0	37,263	0	2,537	6 %
Other Services and C	26,500	0	26,500	0	0	0	26,500	100 %
Capital Outlay	508,000	(467,000)	41,000	0	0	0	41,000	100 %
Total CIJS	559,300	(452,000)	107,300	0	37,263	0	70,037	65 %
Desktop Refresh:								
Other Services and C	0	15,000	15,000	0	0	0	15,000	100 %
Wireless Connect:								
Capital Outlay	151,000	(151,000)	0	0	0	0	0	0 %
JCC AV:								
Capital Outlay	378,250	(378,250)	0	0	0	0	0	0 %
DR Storage:								
Capital Outlay	224,482	(224,482)	0	0	0	0	0	0 %
Facilities Srvs & Maintenance:								
Personal Services	982,900	0	982,900	69,074	379,615	0	603,285	61 %
Supplies	285,000	0	285,000	29,527	118,586	79,179	87,235	30 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	5,711,395	2,294	5,713,689	580,088	1,675,473	3,473,265	564,950	9%
Total Facilities Svcs &	<u>6,979,295</u>	<u>2,294</u>	<u>6,981,589</u>	<u>678,689</u>	<u>2,173,674</u>	<u>3,552,444</u>	<u>1,255,470</u>	<u>17%</u>
County Architect:								
Personal Services	125,200	0	125,200	9,535	51,144	0	74,056	59%
Fleet Mgmt - Galveston:								
Personal Services	690,300	(42,190)	648,110	49,647	267,947	0	380,163	58%
Supplies	668,400	0	668,400	12,648	112,013	288,218	268,170	40%
Other Services and C	204,400	0	204,400	16,804	58,530	81,029	64,841	31%
Capital Outlay	0	65,000	65,000	0	0	285	64,715	99%
Total Fleet Mgmt - Galveston	<u>1,563,100</u>	<u>22,810</u>	<u>1,585,910</u>	<u>79,099</u>	<u>438,490</u>	<u>369,532</u>	<u>777,889</u>	<u>49%</u>
County Engineer:								
Personal Services	462,000	8,902	470,902	28,883	156,378	0	314,524	66%
Supplies	6,000	0	6,000	1,067	2,914	844	2,241	37%
Other Services and C	35,480	(10,282)	25,198	3,617	8,010	116	17,072	67%
Inter/Intragvrnmntl	30,000	(30,000)	0	0	0	0	0	0%
Capital Outlay	40,000	0	40,000	1,515	1,515	28,735	9,750	24%
Other Financing Uses	0	51,990	51,990	0	0	0	51,990	100%
Total County Engineer	<u>573,480</u>	<u>20,610</u>	<u>594,090</u>	<u>35,082</u>	<u>168,817</u>	<u>29,695</u>	<u>395,577</u>	<u>66%</u>
Total General Government	<u>58,409,842</u>	<u>(2,242,256)</u>	<u>56,167,586</u>	<u>4,313,614</u>	<u>21,272,176</u>	<u>6,226,280</u>	<u>28,669,135</u>	<u>51%</u>
Administration Sheriff:								
Personal Services	1,145,200	36,377	1,181,577	89,291	479,993	0	701,584	59%
Supplies	252,706	40,800	293,506	18,113	99,650	9,865	183,991	62%
Other Services and C	354,300	12,650	366,950	23,575	127,875	95,015	144,061	39%
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99%
Total Administration Sheriff	<u>2,345,706</u>	<u>89,827</u>	<u>2,435,533</u>	<u>130,979</u>	<u>707,518</u>	<u>105,980</u>	<u>1,622,036</u>	<u>66%</u>
Criminal Investigation:								
Personal Services	1,318,000	110,214	1,428,214	114,058	585,743	0	842,471	58%
Supplies	10,000	0	10,000	533	2,493	410	7,097	70%
Other Services and C	15,750	0	15,750	165	9,633	1,292	4,825	30%
Other Expenses	12,000	0	12,000	1,400	4,800	550	6,650	55%
Total Criminal Investigation	<u>1,355,750</u>	<u>110,214</u>	<u>1,465,964</u>	<u>116,156</u>	<u>602,669</u>	<u>2,252</u>	<u>861,043</u>	<u>58%</u>
Identification Division:								
Personal Services	520,500	19,994	540,494	37,842	202,640	0	337,854	62%
Supplies	10,500	0	10,500	0	4,002	300	6,198	59%
Other Services and C	15,400	0	15,400	110	2,703	0	12,697	82%
Total Identification Division	<u>546,400</u>	<u>19,994</u>	<u>566,394</u>	<u>37,952</u>	<u>209,345</u>	<u>300</u>	<u>356,749</u>	<u>62%</u>
M.H.M.R. - Sheriff:								
Personal Services	476,800	16,779	493,579	35,689	192,123	0	301,456	61%

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							Amount	Pct
Supplies	2,600	0	2,600	122	861	0	1,739	66%
Other Services and C	4,000	0	4,000	890	1,075	0	2,925	73%
Total M.H.M.R. - Sheriff	483,400	16,779	500,179	36,701	194,059	0	306,120	61%
Corrections-Sheriff:								
Personal Services	15,649,044	50,086	15,699,130	1,136,400	6,188,960	0	9,510,170	60%
Supplies	213,661	0	213,661	15,660	50,480	51,545	111,635	52%
Other Services and C	4,524,964	0	4,524,964	408,530	1,430,318	2,567,863	526,784	11%
Total Corrections-Sheriff	20,387,669	50,086	20,437,755	1,560,590	7,669,758	2,619,408	10,148,589	49%
Bolivar Summer Program:								
Personal Services	200,500	0	200,500	9,190	9,190	0	191,310	95%
Other Services and C	1,000	0	1,000	986	986	0	14	1%
Total Bolivar Summer Program	201,500	0	201,500	10,176	10,176	0	191,324	94%
Patrol Division:								
Personal Services	3,231,500	138,783	3,370,283	248,980	1,391,188	0	1,979,095	58%
Supplies	26,140	0	26,140	225	15,326	0	10,814	41%
Other Services and C	29,100	0	29,100	707	7,071	1,183	20,846	71%
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100%
Total Patrol Division	3,286,740	157,320	3,444,060	249,912	1,413,585	1,183	2,029,292	58%
Warrant's - Sheriffs:								
Personal Services	1,362,700	43,199	1,405,899	104,474	543,941	0	861,959	61%
Supplies	6,000	0	6,000	65	1,229	0	4,771	79%
Other Services and C	56,000	0	56,000	5,001	13,286	1,038	41,676	74%
Total Warrant's - Sheriffs	1,424,700	43,199	1,467,899	109,540	558,456	1,038	908,406	61%
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	184,759	974,123	0	1,447,577	59%
Other Services and C	11,900	0	11,900	200	396	1,250	10,255	86%
Total Sheriff Services for ISDS	2,433,600	0	2,433,600	184,959	974,519	1,250	1,457,832	59%
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	57,846	299,837	0	470,898	61%
Supplies	2,000	0	2,000	0	0	1,464	536	26%
Other Services and C	126,000	0	126,000	9,507	9,507	1,150	115,343	91%
Capital Outlay	72,000	0	72,000	0	0	29,686	42,314	58%
Total Communications-Sheriff	966,700	4,035	970,735	67,353	309,344	32,300	629,091	64%
Commissary Operations:								
Personal Services	85,500	0	85,500	4,016	21,874	0	63,626	74%
Bailiffs:								

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							Amount	Pct
Personal Services	1,726,800	204,396	1,931,196	146,348	766,887	0	1,164,309	60 %
Supplies	6,000	0	6,000	0	0	0	6,000	100 %
Total Bailiffs	1,732,800	204,396	1,937,196	146,348	766,887	0	1,170,309	60 %
Constable Pct #1:								
Personal Services	240,000	0	240,000	17,828	96,447	0	143,553	59 %
Supplies	2,900	1,000	3,900	0	779	24	3,097	79 %
Other Services and C	19,400	9,000	28,400	2,500	13,900	0	14,500	51 %
Total Constable Pct #1	262,300	10,000	272,300	20,328	111,126	24	161,150	59 %
Constable Pct #2:								
Personal Services	144,400	0	144,400	10,921	58,871	0	85,529	59 %
Supplies	2,900	0	2,900	0	0	358	2,543	87 %
Other Services and C	16,400	4,500	20,900	1,750	9,450	0	11,450	54 %
Total Constable Pct #2	163,700	4,500	168,200	12,671	68,321	358	99,522	59 %
Constable Pct #3:								
Personal Services	292,900	0	292,900	20,187	125,411	0	167,489	57 %
Supplies	2,900	0	2,900	240	725	0	2,175	74 %
Other Services and C	23,900	15,750	39,650	2,875	18,975	150	20,525	51 %
Total Constable Pct #3	319,700	15,750	335,450	23,302	145,111	150	190,189	56 %
Constable Pct #4:								
Personal Services	209,600	0	209,600	13,746	92,068	0	117,532	56 %
Supplies	2,900	0	2,900	50	735	0	2,165	74 %
Other Services and C	21,217	12,750	33,967	2,125	14,375	0	19,592	57 %
Total Constable Pct #4	233,717	12,750	246,467	15,921	107,178	0	139,289	56 %
Constable Pct #5:								
Personal Services	176,200	0	176,200	11,168	86,774	0	89,428	50 %
Supplies	2,900	0	2,900	370	370	0	2,530	87 %
Other Services and C	22,400	13,500	35,900	1,750	14,850	0	21,050	58 %
Total Constable Pct #5	201,500	13,500	215,000	13,288	101,994	0	113,008	52 %
Constable Pct #7:								
Personal Services	360,900	0	360,900	26,153	143,379	0	217,521	60 %
Supplies	2,900	0	2,900	712	917	732	1,252	43 %
Other Services and C	16,400	4,500	20,900	1,750	9,450	0	11,450	54 %
Total Constable Pct #7	380,200	4,500	384,700	28,615	153,746	732	230,223	59 %
Constable Pct #8:								
Personal Services	426,900	0	426,900	31,360	170,874	0	256,026	59 %
Supplies	2,900	0	2,900	0	104	0	2,796	96 %
Other Services and C	28,400	22,500	50,900	4,750	27,250	460	23,190	45 %

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							Amount	Pct
Total Constable Pct #8	<u>458,200</u>	<u>22,500</u>	<u>480,700</u>	<u>36,110</u>	<u>198,228</u>	<u>460</u>	<u>282,012</u>	<u>58%</u>
Constable Pct #6:								
Personal Services	198,600	0	198,600	14,347	79,174	0	119,426	60%
Supplies	2,900	0	2,900	532	1,358	0	1,542	53%
Other Services and C	19,400	9,000	28,400	2,500	13,900	0	14,500	51%
Total Constable Pct #6	<u>220,900</u>	<u>9,000</u>	<u>229,900</u>	<u>17,379</u>	<u>94,432</u>	<u>0</u>	<u>135,468</u>	<u>58%</u>
Emergency Management:								
Personal Services	320,900	0	320,900	3,985	65,465	0	255,435	79%
Supplies	16,500	0	16,500	492	1,711	248	14,541	88%
Other Services and C	475,125	63,900	539,025	327	505,285	7,911	25,829	4%
Total Emergency Management	<u>812,525</u>	<u>63,900</u>	<u>876,425</u>	<u>4,804</u>	<u>572,461</u>	<u>8,159</u>	<u>295,805</u>	<u>33%</u>
Total Public Safety	<u>38,303,207</u>	<u>852,250</u>	<u>39,155,457</u>	<u>2,827,100</u>	<u>14,990,787</u>	<u>2,773,594</u>	<u>21,391,083</u>	<u>54%</u>
Public Health:								
Personal Services	66,300	0	66,300	0	24,566	0	41,735	62%
Other Services and C	2,402,062	0	2,402,062	501,540	1,102,969	0	1,299,093	54%
Total Public Health	<u>2,468,362</u>	<u>0</u>	<u>2,468,362</u>	<u>501,540</u>	<u>1,127,535</u>	<u>0</u>	<u>1,340,828</u>	<u>54%</u>
Animal Services:								
Other Services and C	699,869	0	699,869	149,217	324,185	0	375,684	53%
Coastal Health & Wellness:								
Other Services and C	4,266,844	0	4,266,844	909,667	1,976,378	0	2,290,466	53%
Community Service:								
Personal Services	352,000	0	352,000	26,525	142,325	0	209,675	59%
Supplies	1,000	0	1,000	4	291	0	709	70%
Other Services and C	3,336,642	6,600	3,343,242	262,185	804,542	1,238,491	1,300,209	38%
Inter/Intragvrnmntl	92,000	20,000	112,000	0	60,000	0	52,000	46%
Total Community Service	<u>3,781,642</u>	<u>26,600</u>	<u>3,808,242</u>	<u>288,714</u>	<u>1,007,158</u>	<u>1,238,491</u>	<u>1,562,593</u>	<u>41%</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	25,103	121,991	0	184,809	60%
Supplies	12,000	0	12,000	583	2,288	8,036	1,676	13%
Other Services and C	37,375	0	37,375	2,582	6,650	8,843	21,882	58%
Inter/Intragvrnmntl	162,200	(162,200)	0	0	0	0	0	0%
Capital Outlay	70,000	0	70,000	0	0	0	70,000	100%
Other Financing Uses	0	162,200	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	<u>588,375</u>	<u>0</u>	<u>588,375</u>	<u>28,268</u>	<u>130,929</u>	<u>16,879</u>	<u>440,567</u>	<u>74%</u>
Total Health and Social	<u>11,805,092</u>	<u>26,600</u>	<u>11,831,692</u>	<u>1,877,406</u>	<u>4,566,185</u>	<u>1,255,370</u>	<u>6,010,138</u>	<u>50%</u>
Galv Cnty Museum Collections:								

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							Amount	Pct
Personal Services	133,300	0	133,300	1,655	37,703	0	95,597	71 %
Supplies	12,740	5,000	17,740	589	7,979	111	9,652	54 %
Other Services and C	18,645	0	18,645	(118)	1,332	181	17,132	91 %
Inter/Intragvrnmntl	28,400	0	28,400	0	0	28,400	0	0 %
Capital Outlay	5,000	14,000	19,000	0	0	0	19,000	100 %
Total Galv Cnty Museum	<u>198,085</u>	<u>19,000</u>	<u>217,085</u>	<u>2,126</u>	<u>47,014</u>	<u>28,692</u>	<u>141,381</u>	<u>65 %</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	120,809	664,704	0	864,497	56 %
Supplies	102,052	0	102,052	5,856	65,440	23,158	13,454	13 %
Other Services and C	312,420	(4,400)	308,020	22,792	75,784	209,130	23,107	7 %
Capital Outlay	165,000	(42,024)	122,976	0	0	12,042	110,934	90 %
Other Financing Uses	0	229,007	229,007	0	0	0	229,007	100 %
Total Parks	<u>2,108,672</u>	<u>182,583</u>	<u>2,291,255</u>	<u>149,457</u>	<u>805,928</u>	<u>244,330</u>	<u>1,240,999</u>	<u>54 %</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>201,583</u>	<u>2,508,340</u>	<u>151,583</u>	<u>852,942</u>	<u>273,022</u>	<u>1,382,380</u>	<u>55 %</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	31,945	177,552	0	296,048	62 %
Supplies	37,925	0	37,925	2,375	6,862	3,696	27,366	72 %
Other Services and C	17,400	0	17,400	683	3,445	5,085	8,869	50 %
Total AgriLife Extension	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>35,003</u>	<u>187,859</u>	<u>8,781</u>	<u>332,283</u>	<u>62 %</u>
Total Conservation	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>35,003</u>	<u>187,859</u>	<u>8,781</u>	<u>332,283</u>	<u>62 %</u>
Intergovernmental Expenditures	<u>8,607,500</u>	<u>4,863,189</u>	<u>13,470,689</u>	<u>943,515</u>	<u>4,717,578</u>	<u>0</u>	<u>8,753,113</u>	<u>64 %</u>
Other Financing Uses	<u>20,000,000</u>	<u>(3,679,366)</u>	<u>16,320,634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,320,634</u>	<u>100 %</u>
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	21,106	118,753	0	180,348	60 %
Capital Outlay	400,000	234,011	634,011	0	91,973	38,571	503,468	79 %
Total County Clerk Archive	<u>699,100</u>	<u>234,011</u>	<u>933,111</u>	<u>21,106</u>	<u>210,726</u>	<u>38,571</u>	<u>683,816</u>	<u>73 %</u>
Total General Government	<u>699,100</u>	<u>234,011</u>	<u>933,111</u>	<u>21,106</u>	<u>210,726</u>	<u>38,571</u>	<u>683,816</u>	<u>73 %</u>
Other Financing Uses	<u>625,000</u>	<u>0</u>	<u>625,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>625,000</u>	<u>100 %</u>
Juvenile Justice:								
Personal Services	505,100	0	505,100	37,593	201,111	0	303,989	60 %
Supplies	12,600	0	12,600	1,755	4,194	41	8,365	66 %
Other Services and C	664,100	0	664,100	43,782	153,902	290,692	219,506	33 %
Total Juvenile Justice	<u>1,181,800</u>	<u>0</u>	<u>1,181,800</u>	<u>83,130</u>	<u>359,207</u>	<u>290,733</u>	<u>531,860</u>	<u>45 %</u>
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	25,960	136,816	0	205,784	60 %
Supplies	16,800	0	16,800	849	849	0	15,951	94 %
Other Services and C	44,600	0	44,600	2,154	9,321	9,671	25,608	57 %

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Total Juv Justice -	404,000	0	404,000	28,963	146,986	9,671	247,343	61 %
Detention:								
Personal Services	1,946,100	0	1,946,100	134,514	740,761	0	1,205,339	61 %
Supplies	43,700	0	43,700	6,041	14,970	10,618	18,115	41 %
Other Services and C	476,460	0	476,460	18,006	77,892	183,383	215,186	45 %
Total Detention	2,466,260	0	2,466,260	158,561	833,623	194,001	1,438,640	58 %
Post Program:								
Personal Services	336,100	0	336,100	22,650	137,801	0	198,299	59 %
Supplies	2,000	0	2,000	736	959	165	876	43 %
Other Services and C	24,700	0	24,700	1,855	9,397	15,303	0	0 %
Total Post Program	362,800	0	362,800	25,241	148,157	15,468	199,175	54 %
JP Court:								
Personal Services	96,900	0	96,900	7,406	39,126	0	57,774	59 %
Supplies	500	0	500	5	51	0	449	89 %
Other Services and C	65,200	0	65,200	1,322	17,664	38,577	8,959	13 %
Total JP Court	162,600	0	162,600	8,733	56,841	38,577	67,182	41 %
JJAEP:								
Personal Services	143,800	0	143,800	10,346	55,048	0	88,752	61 %
Supplies	1,400	0	1,400	0	223	0	1,177	84 %
Other Services and C	4,780	0	4,780	730	2,904	1,556	320	6 %
Total JJAEP	149,980	0	149,980	11,076	58,175	1,556	90,249	60 %
Total Public Safety	4,727,440	0	4,727,440	315,704	1,602,989	550,006	2,574,449	54 %
Other Financing Uses	2,000,000	0	2,000,000	0	0	0	2,000,000	100 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	500,000	3,000,000	15,718	148,965	0	2,851,035	95 %
Total Health and Social	2,500,000	500,000	3,000,000	15,718	148,965	0	2,851,035	95 %
Other Financing Uses	6,400,000	(500,000)	5,900,000	0	0	0	5,900,000	100 %
Beach Maintenance-Rd & Bridge:								
Personal Services	122,300	0	122,300	6,142	30,162	0	92,138	75 %
Supplies	39,110	0	39,110	186	11,381	1,134	26,596	68 %
Other Services and C	339,500	0	339,500	11,260	53,689	183,929	101,882	30 %
Total Beach Maintenance-Rd &	500,910	0	500,910	17,588	95,232	185,063	220,616	44 %
Total Culture and Recreation	500,910	0	500,910	17,588	95,232	185,063	220,616	44 %
Other Financing Uses	30,000	0	30,000	0	0	0	30,000	100 %
Probate Judicial Education Fnd:								
Other Services and C	0	4,000	4,000	0	54	0	3,946	98 %

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							Amount	Pct
Total General Government	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>3,946</u>	<u>98%</u>
Child Welfare:								
Personal Services	46,100	0	46,100	3,220	18,149	0	27,951	60%
Supplies	71,500	0	71,500	7,805	12,932	38,678	19,890	27%
Other Services and C	153,700	4,000	157,700	1,766	16,490	18,937	122,273	77%
Total Child Welfare	<u>271,300</u>	<u>4,000</u>	<u>275,300</u>	<u>12,791</u>	<u>47,571</u>	<u>57,615</u>	<u>170,114</u>	<u>61%</u>
Total Health and Social	<u>271,300</u>	<u>4,000</u>	<u>275,300</u>	<u>12,791</u>	<u>47,571</u>	<u>57,615</u>	<u>170,114</u>	<u>61%</u>
Other Financing Uses	<u>75,000</u>	<u>(4,000)</u>	<u>71,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,000</u>	<u>100%</u>
Total General Fund	<u>157,790,073</u>	<u>260,011</u>	<u>158,050,084</u>	<u>10,531,128</u>	<u>48,693,064</u>	<u>11,368,302</u>	<u>97,988,742</u>	<u>61%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	252,600	0	252,600	2,721	2,721	0	249,879	98 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	11,341	68,820	50,545	805,281	87 %
2103 - Election Svcs Contract	311,200	16,500	327,700	1,959	39,758	20,350	267,593	81 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	2,981	2,981	0	117,519	97 %
2106 - Distr Clerk Records	41,800	0	41,800	0	1,127	0	40,673	97 %
2107 - Election Code Chapter	46,390	0	46,390	1,754	40,137	0	6,253	13 %
2109 - Economic Development	0	15,000	15,000	0	0	0	15,000	100 %
2111 - Tx Assess/Coll Sp Inv Tx	5,700	5,010	10,710	302	1,703	0	9,007	84 %
2121 - Donations To Galveston	0	13,436	13,436	0	4,362	0	9,074	67 %
2131 - DA Seized Funds Afte	20,000	90,000	110,000	1,225	13,103	164	96,733	87 %
2132 - DA Check Collection	0	16,652	16,652	4,046	4,046	3,826	8,780	52 %
2205 - Courthouse Security	367,200	7,902	375,102	14,533	78,419	0	296,683	79 %
2206 - Justice Court Bldg	0	5,000	5,000	0	4,590	0	410	8 %
2207 - Appellate Judicial Fund	0	35,000	35,000	0	0	0	35,000	100 %
2211 - Law Library	178,000	0	178,000	17,804	42,992	17,242	117,765	66 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	11,899	41,977	4,175	1,028,848	95 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	4,921	12,274	2,080	247,560	94 %
2217 - Suppl Crt-Initiatd	0	25,000	25,000	2,132	8,926	4,860	11,216	44 %
2242 - Sheriff's Seizure Aft	0	89,000	89,000	9,005	8,985	4,433	75,582	84 %
2250 - Law Enforcement	0	123,371	123,371	0	4,400	546	118,425	95 %
2260 - Emergency Management	1,000,000	484,479	1,484,479	0	0	18,452	1,466,027	98 %
2301 - Road & Bridge Fund	7,374,740	(1,200)	7,373,540	369,917	1,852,464	880,633	4,640,442	62 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	6,947	37,487	201	1,103,313	96 %
2341 - Road District #1	613,500	0	613,500	15,402	94,223	1,097	518,180	84 %
2370 - Flood Control Fund	3,020,563	46,390	3,066,953	155,509	583,343	267,012	2,216,596	72 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	77,303	413,400	15,440	1,044,910	70 %
2501 - Child Welfare Fund	0	0	0	0	0	3,328	(3,328)	0 %
2601 - Beach & Parks Fund	1,573,069	0	1,573,069	4,428	24,388	37,725	1,510,956	96 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,900,072	971,540	20,871,612	716,129	3,386,626	1,332,109	16,152,877	77%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,481,726	3,981,726	38,017	233,594	1,122,969	2,625,164	65 %
3101 - Capital Replenishment	0	120,000	120,000	0	0	14,815	105,185	87 %
3120 - Limited Tax Cnty Bldg	0	2,245,705	2,245,705	136,390	913,142	164,167	1,168,398	52 %
3206 - Comb Tax/Revenue	0	772,970	772,970	16,450	760,398	10,015	2,557	0 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
Total Capital Projects Funds	500,000	6,622,502	7,122,502	190,857	1,907,134	1,311,966	3,903,405	54%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	5,759,200	0	5,759,200	0	4,187,488	450	1,571,262	27 %
4021 - Ltd Tx Cnty Bld Bd	3,829,900	0	3,829,900	0	2,807,456	0	1,022,444	26 %
4022 - Ltd Tax Rfd Bonds	749,100	0	749,100	0	699,450	0	49,650	6 %
4023 - Unltd Tx Rf Bds Sr 11B	495,200	0	495,200	0	430,388	0	64,813	13 %
4024 - Ltd Tax Rfd Bnds Sr	1,015,500	0	1,015,500	0	1,015,350	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,604,300	0	5,604,300	0	4,884,475	0	719,825	12 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	0	3,651,644	0	101,357	2 %
4370 - Unlimited Tax Rd Ref Sr	2,840,900	0	2,840,900	0	2,764,069	0	76,832	2 %
4371 - Unltd Tax Road Bonds	6,389,600	0	6,389,600	0	4,700,104	0	1,689,496	26 %
4390 - Ltd Tx Fl Ctr BAB Sr	734,700	0	734,700	0	689,675	0	45,025	6 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,300	0	572,300	0	286,245	0	286,055	49 %
Total Debt Service Funds	<u>31,743,700</u>	<u>0</u>	<u>31,743,700</u>	<u>0</u>	<u>26,116,344</u>	<u>450</u>	<u>5,626,909</u>	<u>17%</u>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,398,000	0	15,398,000	1,119,105	6,141,484	1,540,502	7,716,015	50 %
6124 - Workers Compensation	900,000	(2,000)	898,000	60,037	218,581	0	679,419	75 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	200	1,443,130	0	1,755,370	54 %
Total Internal Service Funds	<u>19,496,500</u>	<u>(2,000)</u>	<u>19,494,500</u>	<u>1,179,342</u>	<u>7,803,195</u>	<u>1,540,502</u>	<u>10,150,804</u>	<u>52%</u>
Grand Total	<u>229,430,345</u>	<u>7,852,053</u>	<u>237,282,398</u>	<u>12,617,456</u>	<u>87,906,363</u>	<u>15,553,329</u>	<u>133,822,737</u>	<u>56%</u>