

# GALVESTON COUNTY



## Office of County Auditor

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March 1, 2017

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, 2017, 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,

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 February 28, 2017 and 2016

	February 28, 2017	February 29, 2016
<b>Assets:</b>		
Cash and Cash Equivalents	11,877,703	19,736,676
Equity in Pooled Cash	151,066,117	138,728,915
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	467,034	1,881,169
Unbilled A/R - Non-Grant	5,397,020	4,778,479
Unbilled A/R - Grants	2,729,816	6,942,201
Due from Othr Govt Fds/Agncies	23,950,526	21,744,426
Due from Other Funds	0	6,494
Due from Others	2,460,445	3,120,336
Inventory - Materials/Supplies	685,563	781,497
P-Card Clearing Account	215,831	144,211
<b>Total Assets</b>	<b>\$208,696,025</b>	<b>\$207,719,688</b>
<b>Liabilities:</b>		
Vouchers Payable	146,023	2,744,709
Accounts Payable	0	76,883
Salaries and Benefits Payable	0	299
Retainage Payable	901,411	612,452
Due to Othr Govt Fnds/Agencies	1,540,045	547,663
Due to Others	837,439	1,055,981
Deposits Held	348,273	450,022
Escrow Deposits	1,049	2,377
Deferred Revenue	12,307,466	12,718,638
<b>Total Liabilities</b>	<b>16,081,708</b>	<b>18,209,027</b>
<b>Fund Balance:</b>		
Non-Spendable	685,563	781,497
Restricted	47,876,082	55,921,392
Assigned	7,403,906	7,496,955
Unassigned	136,648,765	125,310,815
<b>Total Fund Balance</b>	<b>192,614,317</b>	<b>189,510,660</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$208,696,025</b>	<b>\$207,719,688</b>

**Galveston County, Texas**

Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental Funds

For the Fiscal Years Ended February 28, 2017 and 2016

	<u>February 28, 2017</u>	<u>February 29, 2016</u>
<b>Revenues:</b>		
Taxes	129,804,403	127,123,255
Licenses and Permits	827,272	1,054,038
Intergovernmental Revenues	16,205,201	16,107,066
Charges for Services	3,443,960	3,776,323
Court Costs and Fines	691,201	899,735
Other Revenue	2,411,020	913,943
Total Revenues	<u>\$153,383,059</u>	<u>\$149,874,360</u>
<b>Expenditures:</b>		
Personnel & Benefits	31,936,120	31,468,434
Supplies	1,917,378	2,091,342
Other Services and Charges	20,517,802	15,549,910
Inter/Intragvrnmntl Expenditrs	2,160,533	5,598,832
Other Expenses	(736)	8,245
Capital Outlay	5,440,993	5,758,154
Debt Service	26,820,730	26,585,235
Total Expenditures	<u>88,792,821</u>	<u>87,060,155</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>64,590,237</u>	<u>62,814,205</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	3,744,738	4,186,341
Proceeds-Disposl of Cap Assets	139,250	19,265
Operating Trsf in-Other	642,518	75,691
Interfund Operating Trnsfr Out	(3,648,859)	(4,341,110)
Operating Trsf Out-Other	(638,779)	(75,691)
Total Other Sources (Uses)	<u>238,867</u>	<u>(135,504)</u>
Net Change in Fund Balances	64,829,105	62,678,701
<b>Fund Balance - Beginning</b>	127,785,211	126,831,958
<b>Fund Balance - Ending</b>	<u>\$192,614,317</u>	<u>\$189,510,660</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			February 28, 2017
<b>1101 General Fund</b>	<b>32,930,420</b>	<b>139,275,906</b>	<b>50,230,857</b>	<b>121,975,469</b>
1201 Cnty Clk Records Archive Fund	1,378,446	263,604	372,652	1,269,398
1202 Juvenile Justice Fund	3,335,969	1,623,632	1,667,624	3,291,977
1203 Indigent Health Care Fund	9,095,311	1,442,719	1,240,621	9,297,409
1204 Beach Maintenance-Rd & Bridge	616,023	283,276	153,219	746,080
1205 Probate Judicial Education Fnd	49,822	1,811	2,206	49,428
1206 Child Welfare Fund	129,122	73,584	111,611	91,094
1207 Economic Development	141,301	147,961	178,181	111,081
1208 Drug Court Program	0	99,191	3,640	95,551
<b>Total General Fund</b>	<b>47,676,414</b>	<b>143,211,688</b>	<b>53,960,616</b>	<b>136,927,487</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	399,101	33,272	20,448	411,925
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	290,445	121,325	2,342,841
2103 Election Srvs Contract Fund	510,043	118,466	37,246	591,263
2105 Dist Clrk Chld Support IV-D	66,746	817	14,145	53,417
2106 Distr Clerk Records Mgmt Fund	150,157	20,789	71	170,875
2107 Election Code Chapter 19 Fund	1	20,192	25,436	(5,243)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	3,455	1,883	80,136
2121 Donations To Galveston County	19,117	31,495	3,109	47,503
2131 DA Forfeitures After 10/89	150,350	52,912	17,274	185,989
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	52,739	83,613	88,231
2206 Justice Court Bldg Security	44,003	2,749	1	46,751
2207 Appellate Judicial Fund	69,064	12,920	39	81,945
2211 Law Library	85,575	89,610	71,743	103,442
2212 Mediation Services Prog Fund	1,062,404	43,008	50,590	1,054,822
2215 Justice Court Technology Fund	146,361	11,095	4	157,453
2216 Probate Court Contributions Fd	315,483	22,200	7,174	330,509
2217 Suppl Crt-Initiatd Guardianshp	148,980	7,464	8,287	148,157
2218 Pretrial Intervention Program	60,790	9,805	0	70,595
2219 Court Reporter Service Fund	96,304	38,429	117	134,616
2240 Sheriff's Commissary Fund	730,652	228,638	43,261	916,030
2242 Sheriff's ForfeituresAft 10/89	397,554	52,568	18,773	431,350
2250 Law Enforcement Education	146,066	4,024	1,236	148,854
2255 Constables' Forfeitures	3,495	2	0	3,498
2260 Emergency Management Fund	806,498	10,937	14,187	803,248
2301 Road & Bridge Fund	1,112,027	2,863,777	2,512,995	1,462,809
2303 Farm to Market Lateral Road	1,230,144	275,334	43,480	1,461,997
2341 Road District #1	1,327,924	174,097	95,999	1,406,023
2370 Flood Control Fund	1,680,522	1,555,352	884,684	2,351,191
2410 Mosquito Control District Fund	231,101	941,963	280,250	892,815
2601 Beach & Parks Fund	3,502,822	141,432	444,989	3,199,264

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			February 28, 2017
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	909,586	0	927,586
2817 LIRAP-Local Initiative Project	149,045	0	32,907	116,137
2826 Specialty Court Fund	2,413	18,704	38,143	(17,026)
2841 Juvenile Probation-State Aid	0	741,535	582,271	159,263
2842 Community Corrections	0	0	19,151	(19,151)
2844 Juv Mental Health Proj Grant	0	9,925	9,925	0
2848 Juv Jst Alt Education Program	0	169,290	68,925	100,365
2850 National School Lunch Program	11,680	18,494	20,642	9,531
2851 Title IV-E Foster Care Program	109,249	9,525	0	118,775
2864 Auto Crimes Task Force Grant	7,767	307,110	330,513	(15,635)
2865 Sheriff Dept. Grants	0	4,701	730	3,971
2867 SCAAP Program Grant	32,803	0	0	32,803
2874 Crime Victim Assistance Prog	0	63,560	76,562	(13,002)
2877 Violence Against Women Act	4,261	68,943	99,113	(25,908)
2892 State Homeland Security Grant	0	112,870	138,242	(25,373)
2911 HUD Community Developmt	35,267	0	3,380	31,886
2913 Coastal Impact Assistance Grt	0	841,561	4,229,540	(3,387,979)
2914 CDBG Housing Program	17,559	0	8,808	8,750
2915 CDBG Infrastructure Program	17,006	1,108,599	1,215,141	(89,536)
2916 CDBG Round 2 Housing	0	3,290,338	4,259,434	(969,096)
2917 CDBG Round 2 Infrastructure Pr	228,549	3,841,577	4,441,216	(371,090)
2921 Senior Citizens Grant Prog	162,656	231,697	266,864	127,488
2923 Texas Feeding Texans	18,000	35,736	17,617	36,119
2960 County Prks/Beachs Grts Fund	0	4,000	10,516	(6,516)
2962 Parks/Beaches Project Grants f	84,890	859,814	840,712	103,992
2975 Just Dept Loc Law Enf Blk Grt	89,622	32,441	21,628	100,435
2991 Election Serv Cntr Fnd - HAVA	127,292	3,493	0	130,785
2992 Severe Repetitive Loss Grant	4,075	3,096,577	6,123,986	(3,023,334)
2994 Disaster Recovery - Ike	0	3,393,249	17,390,545	(13,997,296)
<b>Total Special Revenue Funds</b>	<b>17,998,350</b>	<b>26,283,424</b>	<b>45,048,922</b>	<b>(767,148)</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	3,924,437	121,056	311,191	3,734,302
3101 Capital Replenishment	1,452,648	106,202	0	1,558,851
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	43,929	683,515	419,003
3206 Comb Tax/Revenue COB Sr	124,350	100	0	124,451
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	6	0	8,368
3271 Parks Dept Capital Projects	2,573,126	512,151	457,289	2,627,988
3306 Road Capital Project Fund-1987	34,406	27	0	34,434
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	3,184	0	1,903,736
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	1,219	0	1,362,214
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	6,231	0	3,733,728
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	54,767	48,756	8,904,862

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			February 28, 2017
3315 Galv Causeway RR Bridge Proj	155,126	125	0	155,252
3316 Cnty Road & Bridge Projects	259,478	209	0	259,687
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,730,991	7,727,683	524,354
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	522	0	313,419
<b>Total Capital Projects Funds</b>	<b>26,312,356</b>	<b>8,580,728</b>	<b>9,228,436</b>	<b>25,664,649</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>7,536,129</b>	<b>20,403,437</b>	<b>26,820,730</b>	<b>1,118,836</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	4,572,349	11,590,504	13,041,163	3,121,689
6124 Workers Compensation Fund	790,188	485,533	366,671	909,050
6125 Unemployment	24,673	88,477	93,295	19,855
6130 Self Insurance Reserve Fund	6,007,241	1,073,056	1,459,014	5,621,283
<b>Total Internal Service Funds</b>	<b>11,394,451</b>	<b>13,237,572</b>	<b>14,960,145</b>	<b>9,671,877</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	80,773	11,124	12,856	79,041
7222 Sheriff Seized Funds	243,654	11,380	65,578	189,456
7224 Crim Invst Div Seiz Post 10/89	5,937	4	0	5,942
7225 Task Force Seizure Pre 10/89	14,403	11	0	14,415
7250 Unclaimed Property Fund	236,715	396	0	237,112
7601 Payroll Fund	1,011,939	68,132,036	68,570,069	573,907
7605 Escrow Fund	952,003	924,014	1,218,878	657,139
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,037,554	0	0	5,037,554
7631 County Clerk Trust Fund	4,918,516	0	0	4,918,516
7641 District Clerk Trust Fund	3,551,931	0	0	3,551,931
7652 Inmate Trust Fund	208,687	0	0	208,687
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	2,161	1,856	378	3,639
<b>Total Trust and Agency</b>	<b>16,279,807</b>	<b>69,080,825</b>	<b>69,867,760</b>	<b>15,492,873</b>
<b>Grand Total</b>	<b>\$127,197,507</b>	<b>\$280,797,677</b>	<b>\$219,886,612</b>	<b>\$188,108,574</b>

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of February 28, 2017

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
5911202 - Transfers to 1202	0	1,600,000
5911203 - Transfers to 1203	0	833,333
5911204 - Transfers to 1204	0	191,666
5911206 - Transfers to 1206	0	61,666
5911207 - Transfers to 1207	0	134,740
5912994 - Transfer to Disaster	0	112,452
5913100 - Transfers to 3100	0	100,000
5913101 - Transfers to 3101	0	105,000
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,600,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	833,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	191,666	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	61,666	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	134,740	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
 Total General Fund	<u>2,917,285</u>	<u>3,648,859</u>
Special Revenue Funds		
2994 - Disaster Recovery - Ike		
4911101 - Trsf frm General Fun	112,452	0
 Total Special Revenue Funds	<u>112,452</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	100,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	105,000	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
 Total Capital Projects Funds	<u>715,000</u>	<u>0</u>
Total, Primary Government	<u>3,744,738</u>	<u>3,648,859</u>
 Grand Total	<u>\$3,744,738</u>	<u>\$3,648,859</u>

Galveston County, Texas  
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2017	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ 1,673,969	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	1,258,170	2026
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	75,890,000	3,870,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	57,895,000	3,195,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	34,855,000	1,895,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,095,000	675,000	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%	2,155,000	550,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	2,990,000	375,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	30,075,000	4,275,000	2024
4017	Limited Tax Refunding Bonds Series 2017 *	2.0% to 5.0%	-	-	2028
			\$ 238,628,434	\$ 17,767,138	

\* The Limited Tax Refunding Bonds Series 2017 were issued 01/31/2017 to refund all of the post-2017 maturities of the General Obligation Refunding Bonds Series 2007. No principal payment on the new bonds is due until 02/2018.

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

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>General Fund</u>								
General Government:								
Personnel & Benefits	7,072,043	(209,927)	6,862,116	37,213	1,936,642	0	4,925,474	71 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	2,710,479	168,565	2,879,044	419,821	1,294,773	4,373	1,579,899	54 %
Other Financing Uses	542,626	654,626	1,197,252	17,597	617,612	0	579,640	48 %
<b>Total General Government</b>	<b>10,353,048</b>	<b>613,264</b>	<b>10,966,312</b>	<b>474,631</b>	<b>3,849,027</b>	<b>4,373</b>	<b>7,112,913</b>	<b>64 %</b>
County Judge:								
Personnel & Benefits	434,372	0	434,372	33,110	156,134	0	278,238	64 %
Supplies	4,600	0	4,600	448	669	0	3,931	85 %
Other Services and C	5,000	0	5,000	0	0	0	5,000	100 %
<b>Total County Judge</b>	<b>443,972</b>	<b>0</b>	<b>443,972</b>	<b>33,558</b>	<b>156,803</b>	<b>0</b>	<b>287,169</b>	<b>64 %</b>
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	15,187	74,481	0	135,595	64 %
Supplies	1,000	0	1,000	0	159	0	841	84 %
Other Services and C	3,600	0	3,600	0	0	0	3,600	100 %
<b>Total County Commissioner-Pct</b>	<b>214,676</b>	<b>0</b>	<b>214,676</b>	<b>15,187</b>	<b>74,640</b>	<b>0</b>	<b>140,036</b>	<b>65 %</b>
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	15,956	72,176	0	137,900	65 %
Supplies	1,000	0	1,000	0	47	0	953	95 %
Other Services and C	100	0	100	0	0	0	100	100 %
<b>Total County Commissioner-Pct</b>	<b>211,176</b>	<b>0</b>	<b>211,176</b>	<b>15,956</b>	<b>72,223</b>	<b>0</b>	<b>138,953</b>	<b>65 %</b>
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	15,941	75,642	0	134,434	63 %
Supplies	1,000	0	1,000	0	199	0	801	80 %
Other Services and C	1,100	0	1,100	0	0	0	1,100	100 %
<b>Total County Commissioner-Pct</b>	<b>212,176</b>	<b>0</b>	<b>212,176</b>	<b>15,941</b>	<b>75,841</b>	<b>0</b>	<b>136,335</b>	<b>64 %</b>
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	11,050	52,335	0	157,741	75 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	100	0	100	0	0	0	100	100 %
<b>Total County Commissioner-Pct</b>	<b>211,276</b>	<b>0</b>	<b>211,276</b>	<b>11,050</b>	<b>52,335</b>	<b>0</b>	<b>158,941</b>	<b>75 %</b>
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	153,963	736,607	0	1,249,732	62 %
Supplies	29,500	0	29,500	254	4,488	1,082	23,929	81 %
Other Services and C	10,120	0	10,120	311	1,462	252	8,406	83 %
<b>Total County Clerk</b>	<b>2,025,959</b>	<b>0</b>	<b>2,025,959</b>	<b>154,528</b>	<b>742,557</b>	<b>1,334</b>	<b>1,282,067</b>	<b>63 %</b>
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

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
Personnel & Benefits	682,899	0	682,899	28,423	416,659	0	266,241	38%
Supplies	14,500	0	14,500	0	0	0	14,500	100%
Other Services and C	245,533	0	245,533	5,559	139,188	10,631	95,715	38%
<b>Total Election Expense</b>	<b>942,932</b>	<b>0</b>	<b>942,932</b>	<b>33,982</b>	<b>555,847</b>	<b>10,631</b>	<b>376,456</b>	<b>39%</b>
Veteran's Service:								
Personnel & Benefits	160,897	0	160,897	12,180	51,246	0	109,651	68%
Supplies	2,100	0	2,100	0	139	0	1,961	93%
Other Services and C	4,500	0	4,500	0	0	978	3,522	78%
<b>Total Veteran's Service</b>	<b>167,497</b>	<b>0</b>	<b>167,497</b>	<b>12,180</b>	<b>51,385</b>	<b>978</b>	<b>115,134</b>	<b>68%</b>
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	0	0	0	27,000	100%
<b>Total Veterans Participation</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>100%</b>
10th District Court:								
Personnel & Benefits	193,582	0	193,582	14,299	67,169	0	126,413	65%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
<b>Total 10th District Court</b>	<b>197,952</b>	<b>0</b>	<b>197,952</b>	<b>14,299</b>	<b>67,319</b>	<b>0</b>	<b>130,633</b>	<b>65%</b>
56th District Court:								
Personnel & Benefits	196,480	0	196,480	15,024	70,540	0	125,940	64%
Supplies	1,500	0	1,500	0	415	0	1,085	72%
Other Services and C	2,700	0	2,700	0	0	0	2,700	100%
<b>Total 56th District Court</b>	<b>200,680</b>	<b>0</b>	<b>200,680</b>	<b>15,024</b>	<b>70,955</b>	<b>0</b>	<b>129,725</b>	<b>64%</b>
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	13,949	67,570	0	124,205	64%
Supplies	1,500	0	1,500	(91)	258	68	1,175	78%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 122nd District Court</b>	<b>196,145</b>	<b>0</b>	<b>196,145</b>	<b>13,858</b>	<b>67,828</b>	<b>68</b>	<b>128,250</b>	<b>65%</b>
212th District Court:								
Personnel & Benefits	193,582	0	193,582	10,960	63,128	0	130,454	67%
Supplies	1,500	500	2,000	0	1,478	0	522	26%
Other Services and C	1,925	0	1,925	0	75	0	1,850	96%
<b>Total 212th District Court</b>	<b>197,007</b>	<b>500</b>	<b>197,507</b>	<b>10,960</b>	<b>64,681</b>	<b>0</b>	<b>132,826</b>	<b>67%</b>
306th District Court:								
Personnel & Benefits	224,543	0	224,543	16,663	78,287	0	146,256	65%
Supplies	1,500	500	2,000	0	0	0	2,000	100%
Other Services and C	3,475	0	3,475	0	0	0	3,475	100%

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Total 306th District Court	229,518	500	230,018	16,663	78,287	0	151,731	65 %
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	14,946	72,454	0	139,003	65 %
Supplies	1,500	975	2,475	0	0	0	2,475	100 %
Other Services and C	4,593	0	4,593	0	0	0	4,593	100 %
Total 405th District Crt	217,550	975	218,525	14,946	72,454	0	146,071	66 %
Court Administration Office:								
Personnel & Benefits	355,296	155,963	511,259	23,857	115,156	0	396,103	77 %
Supplies	13,000	0	13,000	0	1,502	0	11,498	88 %
Other Services and C	3,467,500	9,000	3,476,500	270,530	1,253,280	68,533	2,154,689	61 %
Total Court Administration Office	3,835,796	164,963	4,000,759	294,387	1,369,938	68,533	2,562,290	64 %
County Court #1:								
Personnel & Benefits	415,175	0	415,175	31,831	148,717	0	266,458	64 %
Supplies	1,500	0	1,500	0	0	300	1,200	80 %
Other Services and C	2,503	0	2,503	0	0	0	2,503	100 %
Total County Court #1	419,178	0	419,178	31,831	148,717	300	270,161	64 %
County Court #2:								
Personnel & Benefits	404,816	0	404,816	31,040	145,050	0	259,766	64 %
Supplies	1,500	224	1,724	0	223	0	1,501	87 %
Other Services and C	2,600	0	2,600	0	384	0	2,216	85 %
Total County Court #2	408,916	224	409,140	31,040	145,657	0	263,483	64 %
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	43,931	206,725	0	367,962	64 %
Supplies	3,600	0	3,600	0	2,311	90	1,198	33 %
Other Services and C	125,550	0	125,550	3,217	27,688	12,673	85,190	67 %
Total Probate Court	700,800	3,037	703,837	47,148	236,724	12,763	454,350	64 %
County Court #3:								
Personnel & Benefits	397,300	0	397,300	30,249	141,409	0	255,891	64 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	3,450	0	3,450	0	409	0	3,041	88 %
Total County Court #3	402,250	0	402,250	30,249	141,818	0	260,432	64 %
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	28,045	144,565	0	282,695	66 %
Supplies	8,925	0	8,925	0	71	0	8,854	99 %
Other Services and C	5,700	0	5,700	0	1,050	0	4,650	81 %
Total Justice Court Pct 1	441,885	0	441,885	28,045	145,686	0	296,199	67 %
Justice Court Pct 2:								

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							Amount	Pct
Personnel & Benefits	432,272	1,853	434,125	32,780	155,452	0	278,673	64 %
Supplies	9,000	0	9,000	0	2,306	0	6,694	74 %
Other Services and C	5,700	0	5,700	0	1,050	483	4,167	73 %
<b>Total Justice Court Pct 2</b>	<b>446,972</b>	<b>1,853</b>	<b>448,825</b>	<b>32,780</b>	<b>158,808</b>	<b>483</b>	<b>289,534</b>	<b>64 %</b>
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	37,523	178,676	0	316,394	63 %
Supplies	12,000	0	12,000	0	1,601	0	10,399	86 %
Other Services and C	5,296	0	5,296	1,113	2,416	0	2,880	54 %
<b>Total Justice Court Pct 3</b>	<b>512,366</b>	<b>0</b>	<b>512,366</b>	<b>38,636</b>	<b>182,693</b>	<b>0</b>	<b>329,673</b>	<b>64 %</b>
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	31,834	149,878	0	269,581	64 %
Supplies	7,125	0	7,125	0	776	0	6,349	89 %
Other Services and C	5,720	0	5,720	600	1,779	0	3,941	68 %
<b>Total Justice Court Pct 4</b>	<b>430,451</b>	<b>1,853</b>	<b>432,304</b>	<b>32,434</b>	<b>152,433</b>	<b>0</b>	<b>279,871</b>	<b>64 %</b>
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	217,074	1,043,843	0	1,858,778	64 %
Supplies	95,920	18,755	114,675	4,099	43,230	136	71,309	62 %
Other Services and C	550,955	0	550,955	31,706	119,640	223	431,093	78 %
<b>Total District Clerk</b>	<b>3,549,496</b>	<b>18,755</b>	<b>3,568,251</b>	<b>252,879</b>	<b>1,206,713</b>	<b>359</b>	<b>2,361,180</b>	<b>66 %</b>
District Attorney:								
Personnel & Benefits	6,083,587	17,484	6,101,071	479,917	2,197,485	0	3,903,586	63 %
Supplies	91,274	24,261	115,535	465	10,065	7,571	97,900	84 %
Other Services and C	293,275	23,000	316,275	6,327	55,138	81,400	179,737	56 %
Capital Outlay	69,100	0	69,100	0	21,936	27,248	19,916	28 %
<b>Total District Attorney</b>	<b>6,537,236</b>	<b>64,745</b>	<b>6,601,981</b>	<b>486,709</b>	<b>2,284,624</b>	<b>116,219</b>	<b>4,201,139</b>	<b>63 %</b>
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	25,080	126,677	0	256,862	66 %
Supplies	7,500	0	7,500	92	192	0	7,308	97 %
Other Services and C	16,000	(10,000)	6,000	0	0	0	6,000	100 %
<b>Total Collections Office</b>	<b>414,731</b>	<b>(17,692)</b>	<b>397,039</b>	<b>25,172</b>	<b>126,869</b>	<b>0</b>	<b>270,170</b>	<b>68 %</b>
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	14,253	59,180	0	128,964	68 %
Supplies	3,500	0	3,500	0	184	0	3,316	94 %
Other Services and C	0	2,500	2,500	0	671	0	1,829	73 %
<b>Total Personal Bond Office</b>	<b>191,644</b>	<b>2,500</b>	<b>194,144</b>	<b>14,253</b>	<b>60,035</b>	<b>0</b>	<b>134,109</b>	<b>69 %</b>
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	180,803	842,957	0	1,577,697	65 %
Supplies	11,121	0	11,121	0	1,039	0	10,082	90 %

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	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	50,620	0	50,620	76	15,657	77	34,886	68%
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>180,879</u>	<u>859,653</u>	<u>77</u>	<u>1,622,665</u>	<u>65%</u>
Professional Services:								
Personnel & Benefits	726,425	0	726,425	50,780	241,227	0	485,198	66%
Supplies	3,500	0	3,500	0	170	0	3,330	95%
Other Services and C	110,000	0	110,000	4,737	5,549	0	104,451	94%
Total Professional Services	<u>839,925</u>	<u>0</u>	<u>839,925</u>	<u>55,517</u>	<u>246,946</u>	<u>0</u>	<u>592,979</u>	<u>70%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	117,585	552,532	0	906,466	62%
Supplies	17,963	0	17,963	2,792	6,543	0	11,420	63%
Other Services and C	34,050	0	34,050	0	24,134	0	9,916	29%
Total Tax Assessor/Collector	<u>1,506,154</u>	<u>4,857</u>	<u>1,511,011</u>	<u>120,377</u>	<u>583,209</u>	<u>0</u>	<u>927,802</u>	<u>61%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	80,375	382,050	0	644,549	62%
Supplies	11,500	0	11,500	0	0	0	11,500	100%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	<u>1,036,763</u>	<u>1,836</u>	<u>1,038,599</u>	<u>80,375</u>	<u>382,050</u>	<u>0</u>	<u>656,549</u>	<u>63%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	306	119,712	10,442	47,873	0	71,839	60%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	<u>120,656</u>	<u>306</u>	<u>120,962</u>	<u>10,442</u>	<u>47,873</u>	<u>0</u>	<u>73,089</u>	<u>60%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	4,666	0	4,666	1,375	2,171	0	2,495	53%
Other Services and C	26,000	0	26,000	0	0	0	26,000	100%
Total Tax Assessor/Collector	<u>30,666</u>	<u>0</u>	<u>30,666</u>	<u>1,375</u>	<u>2,171</u>	<u>0</u>	<u>28,495</u>	<u>92%</u>
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	45,164	213,046	0	395,752	65%
Supplies	20,000	0	20,000	0	1,478	420	18,102	90%
Other Services and C	34,000	0	34,000	1,056	2,398	711	30,891	90%
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>46,220</u>	<u>216,922</u>	<u>1,131</u>	<u>444,745</u>	<u>67%</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	45,688	217,343	0	383,304	63%
Supplies	5,386	0	5,386	297	1,125	0	4,261	79%
Other Services and C	26,595	0	26,595	0	825	784	24,986	93%
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>45,985</u>	<u>219,293</u>	<u>784</u>	<u>412,551</u>	<u>65%</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	67,616	324,885	0	646,867	66%

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Supplies	12,300	0	12,300	1,337	1,540	101	10,659	86 %
Other Services and C	541,500	0	541,500	3,053	124,938	94,669	321,894	59 %
<b>Total Legal Department</b>	<b>1,525,552</b>	<b>0</b>	<b>1,525,552</b>	<b>72,006</b>	<b>451,363</b>	<b>94,770</b>	<b>979,420</b>	<b>64 %</b>
Human Resources:								
Personnel & Benefits	474,954	0	474,954	25,116	120,108	0	354,846	74 %
Supplies	12,540	0	12,540	0	720	0	11,820	94 %
Other Services and C	109,300	0	109,300	1,052	13,861	4,718	90,722	83 %
<b>Total Human Resources</b>	<b>596,794</b>	<b>0</b>	<b>596,794</b>	<b>26,168</b>	<b>134,689</b>	<b>4,718</b>	<b>457,388</b>	<b>76 %</b>
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	223,055	1,082,777	0	2,031,931	65 %
Supplies	182,023	0	182,023	10,268	55,395	20,755	105,873	58 %
Other Services and C	4,081,610	10,000	4,091,610	140,654	1,346,920	1,142,527	1,602,165	39 %
Capital Outlay	317,000	0	317,000	0	0	36,400	280,600	88 %
<b>Total Information Technology</b>	<b>7,664,706</b>	<b>40,634</b>	<b>7,705,340</b>	<b>373,977</b>	<b>2,485,092</b>	<b>1,199,682</b>	<b>4,020,569</b>	<b>52 %</b>
Wireless Connect:								
Supplies	50,000	0	50,000	0	0	0	50,000	100 %
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100 %
<b>Total Wireless Connect</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>100 %</b>
JCC AV:								
Capital Outlay	212,000	0	212,000	0	51,278	0	160,722	75 %
<b>Total JCC AV</b>	<b>212,000</b>	<b>0</b>	<b>212,000</b>	<b>0</b>	<b>51,278</b>	<b>0</b>	<b>160,722</b>	<b>75 %</b>
DR Storage:								
Capital Outlay	200,000	0	200,000	0	0	0	200,000	100 %
<b>Total DR Storage</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>100 %</b>
Print Center:								
Personnel & Benefits	108,326	0	108,326	8,212	38,249	0	70,077	64 %
Supplies	399,200	58,617	457,817	59,328	192,375	112,713	152,729	33 %
Other Services and C	75,000	(50,890)	24,110	0	22,288	1,120	702	2 %
<b>Total Print Center</b>	<b>582,526</b>	<b>7,727</b>	<b>590,253</b>	<b>67,540</b>	<b>252,912</b>	<b>113,833</b>	<b>223,508</b>	<b>37 %</b>
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	83,848	372,933	0	766,948	67 %
Supplies	318,500	13,944	332,444	45,250	112,370	192,159	27,915	8 %
Other Services and C	5,543,500	62,861	5,606,361	342,090	1,777,896	2,504,401	1,324,064	23 %
Capital Outlay	0	193,423	193,423	0	40,362	153,040	21	0 %
<b>Total Facilities Svcs &amp;</b>	<b>7,001,881</b>	<b>270,228</b>	<b>7,272,109</b>	<b>471,188</b>	<b>2,303,561</b>	<b>2,849,600</b>	<b>2,118,948</b>	<b>29 %</b>
County Architect:								

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							Amount	Pct
Personnel & Benefits	130,301	0	130,301	9,944	46,919	0	83,382	63%
Other Services and C	2,000	0	2,000	0	0	2,000	0	0%
<b>Total County Architect</b>	<b>132,301</b>	<b>0</b>	<b>132,301</b>	<b>9,944</b>	<b>46,919</b>	<b>2,000</b>	<b>83,382</b>	<b>63%</b>
ADA Compliance:								
Other Services and C	350,000	35,000	385,000	13,551	31,106	95,002	258,893	67%
Capital Outlay	0	153,689	153,689	0	68,400	83,510	1,779	1%
<b>Total ADA Compliance</b>	<b>350,000</b>	<b>188,689</b>	<b>538,689</b>	<b>13,551</b>	<b>99,506</b>	<b>178,512</b>	<b>260,672</b>	<b>48%</b>
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	55,612	275,174	0	472,457	63%
Supplies	616,112	0	616,112	22,159	140,175	165,714	310,223	50%
Other Services and C	267,600	0	267,600	8,229	42,214	21,140	204,247	76%
Capital Outlay	33,000	0	33,000	0	0	0	33,000	100%
<b>Total Fleet Mgmt - Galveston</b>	<b>1,664,343</b>	<b>0</b>	<b>1,664,343</b>	<b>86,000</b>	<b>457,563</b>	<b>186,854</b>	<b>1,019,927</b>	<b>61%</b>
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	40,289	189,962	0	354,321	65%
Supplies	11,050	0	11,050	0	2,471	644	7,935	71%
Other Services and C	70,950	0	70,950	0	2,134	0	68,816	96%
Capital Outlay	1,000,000	995,000	1,995,000	13,950	41,158	1,953,271	571	0%
Other Financing Uses	52,500	0	52,500	0	0	52,500	0	0%
<b>Total County Engineer</b>	<b>1,734,942</b>	<b>938,841</b>	<b>2,673,783</b>	<b>54,239</b>	<b>235,725</b>	<b>2,006,415</b>	<b>431,643</b>	<b>16%</b>
<b>Total General Government</b>	<b>63,395,009</b>	<b>2,308,901</b>	<b>65,703,910</b>	<b>3,914,109</b>	<b>21,489,622</b>	<b>6,854,417</b>	<b>37,359,885</b>	<b>56%</b>
Administration Sheriff:								
Personnel & Benefits	1,250,439	0	1,250,439	95,329	452,044	0	798,395	63%
Supplies	277,700	10,000	287,700	13,788	57,198	124,532	105,969	36%
Other Services and C	360,600	16,251	376,851	50,126	163,632	123,594	89,625	23%
Capital Outlay	756,000	0	756,000	0	0	618,059	137,941	18%
<b>Total Administration Sheriff</b>	<b>2,644,739</b>	<b>26,251</b>	<b>2,670,990</b>	<b>159,243</b>	<b>672,874</b>	<b>866,185</b>	<b>1,131,930</b>	<b>42%</b>
Criminal Investigation:								
Personnel & Benefits	1,546,621	0	1,546,621	117,005	546,326	0	1,000,295	64%
Supplies	7,000	(450)	6,550	0	1,839	76	4,635	70%
Other Services and C	23,930	450	24,380	0	14,928	755	8,697	35%
Other Expenses	18,000	0	18,000	1,620	4,673	0	13,327	74%
Capital Outlay	10,000	0	10,000	0	0	0	10,000	100%
<b>Total Criminal Investigation</b>	<b>1,605,551</b>	<b>0</b>	<b>1,605,551</b>	<b>118,625</b>	<b>567,766</b>	<b>831</b>	<b>1,036,954</b>	<b>64%</b>
Identification Division:								
Personnel & Benefits	649,637	0	649,637	48,181	232,046	0	417,591	64%
Supplies	11,500	0	11,500	396	3,049	1,883	6,568	57%
Other Services and C	17,500	0	17,500	662	7,277	1,706	8,517	48%

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Total Identification Division	678,637	0	678,637	49,239	242,372	3,589	432,676	63%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	0	539,304	40,823	187,238	0	352,066	65%
Supplies	3,200	0	3,200	0	728	0	2,472	77%
Other Services and C	4,650	0	4,650	13	113	25	4,512	97%
Total M.H.M.R. - Sheriff	547,154	0	547,154	40,836	188,079	25	359,050	65%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	23,763	16,662,084	1,319,221	6,282,178	0	10,379,906	62%
Supplies	216,000	0	216,000	5,114	39,104	39,828	137,067	63%
Other Services and C	4,712,966	0	4,712,966	374,364	1,676,826	709,629	2,326,512	49%
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100%
Total Corrections-Sheriff	22,177,287	578,763	22,756,050	1,698,699	7,998,108	749,457	14,008,485	61%
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	0	263	0	656,247	99%
Total Bolivar Summer Program	213,720	442,790	656,510	0	263	0	656,247	99%
Patrol Division:								
Personnel & Benefits	3,569,654	306	3,569,960	251,091	1,253,475	0	2,316,485	64%
Supplies	28,000	15,000	43,000	12,075	29,374	90	13,536	31%
Other Services and C	36,008	(16,251)	19,757	470	6,326	0	13,431	67%
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0%
Total Patrol Division	3,648,662	(15,945)	3,632,717	263,636	1,289,175	90	2,343,452	64%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	0	1,519,113	115,522	537,751	0	981,363	64%
Supplies	6,000	0	6,000	0	416	0	5,584	93%
Other Services and C	59,200	0	59,200	0	1,614	995	56,591	95%
Total Warrant's - Sheriff's	1,584,313	0	1,584,313	115,522	539,781	995	1,043,538	65%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	258,911	1,203,829	0	2,505,535	67%
Supplies	0	440	440	0	0	0	440	100%
Other Services and C	13,900	1,340	15,240	0	2,600	0	12,640	82%
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	258,911	1,206,429	0	2,518,615	67%
Communications-Sheriff:								
Personnel & Benefits	879,612	0	879,612	70,670	340,316	0	539,296	61%
Supplies	2,000	0	2,000	0	263	0	1,737	86%
Other Services and C	130,100	0	130,100	2,410	12,495	93,312	24,292	18%
Total Communications-Sheriff	1,011,712	0	1,011,712	73,080	353,074	93,312	565,325	55%

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							Amount	Pct
Commissary Operations:								
Personnel & Benefits	89,598	0	89,598	4,683	22,437	0	67,161	74 %
Total Commissary Operations	<u>89,598</u>	<u>0</u>	<u>89,598</u>	<u>4,683</u>	<u>22,437</u>	<u>0</u>	<u>67,161</u>	<u>74 %</u>
Bailiffs:								
Personnel & Benefits	2,137,004	0	2,137,004	164,835	781,688	0	1,355,316	63 %
Supplies	3,000	0	3,000	0	0	0	3,000	100 %
Total Bailiffs	<u>2,140,004</u>	<u>0</u>	<u>2,140,004</u>	<u>164,835</u>	<u>781,688</u>	<u>0</u>	<u>1,358,316</u>	<u>63 %</u>
Constable Pct #2-B:								
Personnel & Benefits	27,493	0	27,493	0	27,398	0	95	0 %
Supplies	375	(200)	175	0	0	0	175	100 %
Total Constable Pct #2-B	<u>27,868</u>	<u>(200)</u>	<u>27,668</u>	<u>0</u>	<u>27,398</u>	<u>0</u>	<u>270</u>	<u>0 %</u>
Constable Pct #3-B:								
Personnel & Benefits	27,184	0	27,184	0	27,175	0	9	0 %
Supplies	375	0	375	0	0	0	375	100 %
Total Constable Pct #3-B	<u>27,559</u>	<u>0</u>	<u>27,559</u>	<u>0</u>	<u>27,175</u>	<u>0</u>	<u>384</u>	<u>1 %</u>
Constable Pct #3:								
Personnel & Benefits	603,641	19,501	623,142	42,704	203,635	0	419,507	67 %
Supplies	10,680	0	10,680	0	110	0	10,570	98 %
Other Services and C	5,000	0	5,000	263	1,188	0	3,812	76 %
Total Constable Pct #3	<u>619,321</u>	<u>19,501</u>	<u>638,822</u>	<u>42,967</u>	<u>204,933</u>	<u>0</u>	<u>433,889</u>	<u>67 %</u>
Constable Pct #2:								
Personnel & Benefits	547,454	26,539	573,993	38,244	165,606	0	408,387	71 %
Supplies	7,519	0	7,519	649	3,556	0	3,963	52 %
Other Services and C	3,867	0	3,867	0	758	0	3,110	80 %
Total Constable Pct #2	<u>558,840</u>	<u>26,539</u>	<u>585,379</u>	<u>38,893</u>	<u>169,920</u>	<u>0</u>	<u>415,460</u>	<u>70 %</u>
Constable Pct #1-B:								
Personnel & Benefits	27,493	200	27,693	0	28,002	0	(309)	(1) %
Supplies	375	0	375	0	0	0	375	100 %
Total Constable Pct #1-B	<u>27,868</u>	<u>200</u>	<u>28,068</u>	<u>0</u>	<u>28,002</u>	<u>0</u>	<u>66</u>	<u>0 %</u>
Constable Pct #1:								
Personnel & Benefits	522,750	57,044	579,794	44,676	204,114	0	375,680	64 %
Supplies	8,000	0	8,000	0	950	0	7,050	88 %
Other Services and C	1,800	0	1,800	0	25	0	1,775	98 %
Total Constable Pct #1	<u>532,550</u>	<u>57,044</u>	<u>589,594</u>	<u>44,676</u>	<u>205,089</u>	<u>0</u>	<u>384,505</u>	<u>65 %</u>
Constable Pct #4:								
Personnel & Benefits	521,799	93,083	614,882	46,559	220,666	0	394,216	64 %

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							Amount	Pct
Supplies	8,795	0	8,795	317	1,757	4,639	2,398	27%
Other Services and C	1,775	0	1,775	0	593	254	929	52%
<b>Total Constable Pct #4</b>	<b>532,369</b>	<b>93,083</b>	<b>625,452</b>	<b>46,876</b>	<b>223,016</b>	<b>4,893</b>	<b>397,543</b>	<b>63%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	413,057	(80,199)	332,858	23,611	131,857	0	201,001	60%
Supplies	37,657	(2,709)	34,948	100	1,930	20,102	12,916	36%
Other Services and C	727,730	(218,906)	508,824	0	441,506	2,224	65,094	12%
<b>Total Emergency Management</b>	<b>1,178,444</b>	<b>(301,814)</b>	<b>876,630</b>	<b>23,711</b>	<b>575,293</b>	<b>22,326</b>	<b>279,011</b>	<b>31%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	0	136,109	136,109	6,555	13,110	0	122,999	90%
Supplies	0	5,749	5,749	0	965	0	4,784	83%
Other Services and C	0	116,500	116,500	100	7,186	47,954	61,360	52%
Inter/Intragvrnmntl	0	100,000	100,000	0	34,167	35,833	30,000	30%
<b>Total Nuisance Abatement</b>	<b>0</b>	<b>358,358</b>	<b>358,358</b>	<b>6,655</b>	<b>55,428</b>	<b>83,787</b>	<b>219,143</b>	<b>61%</b>
<b>Total Public Safety</b>	<b>43,161,713</b>	<b>1,694,097</b>	<b>44,855,810</b>	<b>3,151,087</b>	<b>15,378,300</b>	<b>1,825,490</b>	<b>27,652,020</b>	<b>61%</b>
<b>Public Health:</b>								
Other Services and C	2,466,362	0	2,466,362	0	711,836	0	1,754,526	71%
<b>Total Public Health</b>	<b>2,466,362</b>	<b>0</b>	<b>2,466,362</b>	<b>0</b>	<b>711,836</b>	<b>0</b>	<b>1,754,526</b>	<b>71%</b>
<b>Animal Services:</b>								
Other Services and C	730,688	0	730,688	0	210,890	0	519,798	71%
<b>Total Animal Services</b>	<b>730,688</b>	<b>0</b>	<b>730,688</b>	<b>0</b>	<b>210,890</b>	<b>0</b>	<b>519,798</b>	<b>71%</b>
<b>Coastal Health &amp; Wellness:</b>								
Other Services and C	3,888,854	0	3,888,854	0	1,122,393	0	2,766,461	71%
<b>Total Coastal Health &amp; Wellness</b>	<b>3,888,854</b>	<b>0</b>	<b>3,888,854</b>	<b>0</b>	<b>1,122,393</b>	<b>0</b>	<b>2,766,461</b>	<b>71%</b>
<b>Contract Services:</b>								
Personnel & Benefits	229,509	0	229,509	16,302	75,925	0	153,584	66%
Supplies	1,300	0	1,300	0	380	0	920	70%
Other Services and C	3,430,558	650,000	4,080,558	264,076	1,693,763	1,425,626	961,170	23%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	2,000	0	0%
<b>Total Contract Services</b>	<b>3,663,367</b>	<b>650,000</b>	<b>4,313,367</b>	<b>280,378</b>	<b>1,770,068</b>	<b>1,427,626</b>	<b>1,115,674</b>	<b>25%</b>
<b>Senior Citizens Program:</b>								
Personnel & Benefits	350,909	1,832	352,741	24,798	114,713	0	238,028	67%
Supplies	24,640	0	24,640	911	5,417	4,666	14,558	59%
Other Services and C	39,255	0	39,255	740	1,752	14,995	22,508	57%
Capital Outlay	229,000	0	229,000	0	0	129,672	99,328	43%
Other Financing Uses	162,200	0	162,200	0	21,168	0	141,032	86%

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Total Senior Citizens Program	806,004	1,832	807,836	26,449	143,050	149,333	515,454	63%
Total Health and Social	11,555,275	651,832	12,207,107	306,827	3,958,237	1,576,959	6,671,913	54%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	7,720	36,357	0	67,428	64%
Supplies	24,100	0	24,100	1,255	4,547	3,190	16,364	67%
Other Services and C	32,380	0	32,380	828	8,743	5,260	18,377	56%
Inter/Intragvrnmntl	28,400	0	28,400	28,400	28,400	0	0	0%
Capital Outlay	0	16,410	16,410	0	0	0	16,410	100%
Total Galv Cnty Museum	188,665	16,410	205,075	38,203	78,047	8,450	118,579	57%
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	138,383	650,940	0	1,049,729	61%
Supplies	201,624	4,700	206,324	3,388	60,065	105,598	40,661	19%
Other Services and C	279,670	0	279,670	16,947	61,220	157,041	61,409	21%
Capital Outlay	259,000	269,162	528,162	129,284	183,782	102,072	242,308	45%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	334,204	2,943,832	288,002	956,007	364,711	1,623,114	55%
Total Culture and Recreation	2,798,293	350,614	3,148,907	326,205	1,034,054	373,161	1,741,693	55%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	37,422	180,050	0	310,304	63%
Supplies	45,970	0	45,970	422	7,428	3,191	35,351	76%
Other Services and C	20,320	0	20,320	686	3,031	3,026	14,262	70%
Capital Outlay	27,000	0	27,000	0	0	0	27,000	100%
Total AgriLife Extension	583,644	0	583,644	38,530	190,509	6,217	386,917	66%
Total Conservation	583,644	0	583,644	38,530	190,509	6,217	386,917	66%
Intergovernmental Expenditures	9,059,220	642,453	9,701,673	0	3,648,860	0	6,052,813	62%
Other Financing Uses	20,000,000	(5,693,897)	14,306,103	0	0	0	14,306,103	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	22,510	115,924	0	275,901	70%
Other Services and C	500,000	0	500,000	125,660	251,378	248,623	0	0%
Total County Clerk Archive	891,825	0	891,825	148,170	367,302	248,623	275,901	30%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	39,930	190,243	0	330,846	63%
Supplies	12,600	0	12,600	430	576	440	11,584	91%
Other Services and C	651,901	0	651,901	55,151	163,644	271,587	216,672	33%
Total Juvenile Justice	1,185,590	0	1,185,590	95,511	354,463	272,027	559,102	47%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	27,074	128,489	0	228,333	63%

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							Amount	Pct
Supplies	21,880	0	21,880	131	5,159	2,017	14,703	67%
Other Services and C	40,469	0	40,469	2,779	8,351	9,761	22,357	55%
Capital Outlay	27,253	0	27,253	0	0	0	27,253	100%
<b>Total Juv Justice -</b>	<b>446,424</b>	<b>0</b>	<b>446,424</b>	<b>29,984</b>	<b>141,999</b>	<b>11,778</b>	<b>292,646</b>	<b>65%</b>
<b>Detention:</b>								
Personnel & Benefits	1,914,782	0	1,914,782	148,871	707,809	0	1,206,973	63%
Supplies	44,400	0	44,400	754	7,946	9,292	27,162	61%
Other Services and C	400,613	0	400,613	16,832	75,349	186,521	138,743	34%
<b>Total Detention</b>	<b>2,359,795</b>	<b>0</b>	<b>2,359,795</b>	<b>166,457</b>	<b>791,104</b>	<b>195,813</b>	<b>1,372,878</b>	<b>58%</b>
<b>Post Program:</b>								
Personnel & Benefits	306,359	0	306,359	24,523	119,655	0	186,704	60%
Supplies	3,000	0	3,000	0	871	0	2,129	70%
Other Services and C	47,900	0	47,900	1,681	10,450	37,450	0	0%
<b>Total Post Program</b>	<b>357,259</b>	<b>0</b>	<b>357,259</b>	<b>26,204</b>	<b>130,976</b>	<b>37,450</b>	<b>188,833</b>	<b>52%</b>
<b>JP Court:</b>								
Personnel & Benefits	100,709	0	100,709	7,721	35,975	0	64,734	64%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	65,210	0	65,210	4,860	18,590	43,726	2,895	4%
<b>Total JP Court</b>	<b>166,419</b>	<b>0</b>	<b>166,419</b>	<b>12,581</b>	<b>54,565</b>	<b>43,726</b>	<b>68,129</b>	<b>40%</b>
<b>JJAEP:</b>								
Personnel & Benefits	189,741	0	189,741	11,700	55,622	0	134,119	70%
Supplies	1,400	0	1,400	0	0	0	1,400	100%
Other Services and C	7,980	0	7,980	423	2,065	5,635	280	3%
<b>Total JJAEP</b>	<b>199,121</b>	<b>0</b>	<b>199,121</b>	<b>12,123</b>	<b>57,687</b>	<b>5,635</b>	<b>135,799</b>	<b>68%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	0	20,986	20,986	0	660	19,786	540	2%
<b>Total JJAEP Allotment Program</b>	<b>0</b>	<b>20,986</b>	<b>20,986</b>	<b>0</b>	<b>660</b>	<b>19,786</b>	<b>540</b>	<b>2%</b>
<b>Indigent Health Care Fund:</b>								
Other Services and C	2,500,000	0	2,500,000	44,184	533,852	0	1,966,148	78%
<b>Total Indigent Health Care Fund</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>44,184</b>	<b>533,852</b>	<b>0</b>	<b>1,966,148</b>	<b>78%</b>
<b>Fleet Mgmt - Galveston:</b>								
Other Services and C	40,000	0	40,000	9,126	18,264	21,274	461	1%
<b>Total Fleet Mgmt - Galveston</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>9,126</b>	<b>18,264</b>	<b>21,274</b>	<b>461</b>	<b>1%</b>
<b>Beach Maintenance-Rd &amp; Bridge:</b>								
Personnel & Benefits	117,222	0	117,222	9,836	45,513	0	71,709	61%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	29,600	0	29,600	160	825	2,575	26,200	88%
Other Services and C	299,910	13,752	313,662	4,378	67,438	160,264	85,960	27%
Capital Outlay	104,700	0	104,700	0	0	104,303	397	0%
<b>Total Beach Maintenance-Rd &amp;</b>	<b>551,432</b>	<b>13,752</b>	<b>565,184</b>	<b>14,374</b>	<b>113,776</b>	<b>267,142</b>	<b>184,266</b>	<b>32%</b>
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	350	2,206	0	2,094	48%
<b>Total Probate Judicial Education</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>350</b>	<b>2,206</b>	<b>0</b>	<b>2,094</b>	<b>48%</b>
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	3,610	17,418	0	30,272	63%
Supplies	61,500	0	61,500	2,010	4,867	21,462	35,171	57%
Other Services and C	151,836	5,453	157,289	9,475	60,789	78,725	17,775	11%
<b>Total Child Welfare</b>	<b>261,026</b>	<b>5,453</b>	<b>266,479</b>	<b>15,095</b>	<b>83,074</b>	<b>100,187</b>	<b>83,218</b>	<b>31%</b>
Economic Development:								
Personnel & Benefits	240,659	0	240,659	18,160	85,898	0	154,761	64%
Supplies	2,600	0	2,600	0	99	0	2,501	96%
Other Services and C	134,900	66,000	200,900	210	63,103	456	137,341	68%
<b>Total Economic Development</b>	<b>378,159</b>	<b>66,000</b>	<b>444,159</b>	<b>18,370</b>	<b>149,100</b>	<b>456</b>	<b>294,603</b>	<b>66%</b>
<b>Total General Fund</b>	<b>165,144,504</b>	<b>40,986</b>	<b>165,185,490</b>	<b>8,329,287</b>	<b>48,498,610</b>	<b>11,860,141</b>	<b>104,826,757</b>	<b>63%</b>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

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 &amp; Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	4,106	19,011	0	240,375	92 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	16,675	109,786	279,585	699,857	64 %
2103 - Election Srvs Contract	235,088	0	235,088	542	13,559	3,563	217,967	92 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	0	12,906	0	59,784	82 %
2106 - Distr Clerk Records	25,000	0	25,000	0	0	0	25,000	100 %
2107 - Election Code Chapter	29,942	11,265	41,207	413	25,437	0	15,771	38 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	32	1,883	0	7,692	80 %
2121 - Donations To Galveston	10,000	10,500	20,500	316	3,109	0	17,391	84 %
2131 - DA Forfeitures After	0	154,039	154,039	1,300	15,596	125	138,318	89 %
2205 - Courthouse Security	242,117	0	242,117	16,424	78,126	0	163,991	67 %
2211 - Law Library	178,000	0	178,000	8,717	54,453	4,326	119,220	66 %
2212 - Mediation Services Prog	618,000	0	618,000	13,860	43,756	3,440	570,804	92 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	229,400	0	229,400	2,087	3,680	0	225,720	98 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	1,201	3,106	1,105	25,789	85 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	12,259	7,659	15,536	116,805	83 %
2250 - Law Enforcement	0	144,105	144,105	0	1,035	0	143,070	99 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	313	1,125	5,250	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	361,391	1,961,512	998,146	3,881,728	56 %
2303 - Farm to Market Lateral	901,143	0	901,143	7,351	40,960	750	859,433	95 %
2341 - Road District #1	594,676	0	594,676	17,218	86,009	650	508,018	85 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	182,124	718,902	336,836	1,780,764	62 %
2410 - Mosquito Control District	1,632,781	0	1,632,781	49,387	259,658	51,884	1,321,240	80 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	49,971	310,115	253,253	1,452,890	72 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
<b>Total Special Revenue Funds</b>	<b>18,616,774</b>	<b>2,473,517</b>	<b>21,090,291</b>	<b>745,687</b>	<b>3,771,383</b>	<b>1,954,449</b>	<b>15,364,465</b>	<b>72%</b>
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,097,514	3,597,514	290	284,116	1,554,921	1,758,477	48 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
3271 - Parks Dept Capital	0	122,820	122,820	0	0	0	122,820	100 %
<b>Total Capital Projects Funds</b>	<b>1,025,000</b>	<b>3,226,212</b>	<b>4,251,212</b>	<b>290</b>	<b>284,116</b>	<b>1,554,921</b>	<b>2,412,175</b>	<b>56%</b>
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,786,875	0	6,786,875	5,367,338	5,367,338	0	1,419,538	20 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	2,881,720	2,882,070	0	947,075	24 %
4022 - Ltd Tax Rfd Bonds	622,950	0	622,950	590,350	590,700	0	32,250	5 %
4023 - Unltd Tx Rf Bds Sr 11B	488,050	0	488,050	434,088	434,438	0	53,613	10 %
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	4,919,800	4,919,800	0	570,300	10 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

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
4215 - Limited Tax Jst Cntr Bds	3,885,501	0	3,885,501	3,885,000	3,885,000	0	501	0 %
4368 - Unlimited Tax Rd Bds	2,920,501	0	2,920,501	2,920,000	2,920,000	0	501	0 %
4371 - Unltd Tax Road Bonds	6,387,336	0	6,387,336	4,824,465	4,824,815	0	1,562,521	24 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,325	0	735,325	709,975	710,325	0	25,000	3 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	285,895	286,245	0	286,046	49 %
<b>Total Debt Service Funds</b>	<b>31,718,074</b>	<b>0</b>	<b>31,718,074</b>	<b>26,818,631</b>	<b>26,820,731</b>	<b>0</b>	<b>4,897,345</b>	<b>15%</b>
<b><u>Budgeted Internal Service Funds</u></b>								
6123 - Employee Benefits	17,129,055	0	17,129,055	860,294	5,881,511	858,364	10,389,182	60 %
6124 - Workers Compensation	900,000	0	900,000	22,066	135,232	0	764,768	84 %
6125 - Unemployment	0	0	0	15,719	85,413	0	(85,413)	0 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	4,496	1,458,998	2,678	1,786,824	55 %
<b>Total Internal Service Funds</b>	<b>21,277,555</b>	<b>0</b>	<b>21,277,555</b>	<b>902,575</b>	<b>7,561,154</b>	<b>861,042</b>	<b>12,855,361</b>	<b>60%</b>
<b>Grand Total</b>	<b>237,781,907</b>	<b>5,740,715</b>	<b>243,522,622</b>	<b>36,796,470</b>	<b>86,935,994</b>	<b>16,230,553</b>	<b>140,356,103</b>	<b>57%</b>