



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

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

Kristin Bulanek, CIA
First Assistant, Director of Auditin

April 1, 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 January 31, 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
 January 31, 2015 and 2014

	January 31, 2015	January 31, 2014
Assets:		
Cash and Cash Equivalents	21,504,671	30,644,812
Equity in Pooled Cash	78,197,311	90,233,095
Taxes Receivable - Current	0	48,106,986
Taxes Receivable - Delinquent	5,998,363	5,454,108
Taxes Rcvbl-Interest/Penalties	4,250,380	4,027,823
Undistributed Funds	0	5,328,775
Accounts Receivable	1,126,147	3,138,202
Unbilled A/R - Non-Grant	6,683,920	5,631,741
Unbilled A/R - Grants	21,500,758	8,721,076
Due from Othr Govt Fds/Agncies	9,922,527	10,107,360
Due from Other Funds	0	306
Due from Others	8,102,080	3,795,651
Inventory - Materials/Supplies	827,481	801,616
Prepaid Items	825	5,117
P-Card Clearing Account	735	0
Total Assets	\$158,115,205	\$215,996,676
Liabilities:		
Vouchers Payable	3,473,308	2,408,835
Accounts Payable	39,702	662,611
Salaries and Benefits Payable	2,552,879	2,526,570
Liab for Compensated Absences	104	0
Retainage Payable	1,567,850	305,369
Due to Othr Govt Fnds/Agencies	346,127	360,738
Due to Other Funds	0	306
Due to Others	1,340,592	1,546,152
Interest Payable	134,812	132,333
Deposits Held	867,752	827,525
Escrow Deposits	35,946	35,890
Deferred Revenue	11,043,111	58,653,232
Total Liabilities	21,402,189	67,459,564
Fund Balance:		
Non-Spendable	827,481	801,616
Restricted	35,551,360	66,015,199
Assigned	7,935,526	7,908,011
Unassigned	92,398,647	73,812,284
Total Fund Balance	136,713,015	148,537,112
Total Liabilities and Fund Balance	\$158,115,205	\$215,996,676

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended January 31, 2015 and 2014

	January 31, 2015	January 31, 2014
Revenues:		
Taxes	91,709,027	78,207,230
Licenses and Permits	871,542	780,762
Intergovernmental Revenues	6,120,799	9,587,932
Charges for Services	3,196,830	2,924,089
Court Costs and Fines	684,328	932,514
Other Revenue	850,538	856,415
Total Revenues	\$103,433,067	\$93,288,945
Expenditures:		
Personal Services	26,916,065	26,444,802
Supplies	1,645,781	1,928,304
Other Services and Charges	12,040,411	13,575,245
Inter/Intragvrnmntl Expenditrs	15,781,533	2,899,836
Other Expenses	3,380	8,896
Capital Outlay	3,556,748	924,947
Debt Service	26,116,342	25,687,727
Total Expenditures	86,060,263	71,469,760
Excess (Deficiency) of Revenues Over (Under) Expenditures	17,372,803	21,819,184
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	3,852,705	2,954,906
Proceeds-Disposl of Cap Assets	77,421	27,564
Interfund Operating Trnsfr Out	(3,852,705)	(2,954,081)
Total Other Sources (Uses)	77,421	28,389
Net Change in Fund Balances	17,450,224	21,847,574
Fund Balance - Beginning	119,262,790	126,689,538
Fund Balance - Ending	\$136,713,015	\$148,537,112

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
January 31, 2015

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2014	Receipts	Disbursements	
1101 General Fund	13,506,795	111,765,232	48,585,356	76,686,672
1201 Cnty Clk Records Archive Fund	0	1,768,335	220,976	1,547,359
1202 Juvenile Justice Fund	0	1,603,916	1,170,752	433,164
1203 Indigent Health Care Fund	0	8,588,717	915,370	7,673,347
1204 Beach Maintenance-Rd &	0	482,878	72,251	410,627
1205 Probate Judicial Education Fnd	0	355	53	301
1206 Child Welfare Fund	0	236,212	30,695	205,517
Total General Fund	13,506,795	124,445,648	50,995,456	86,956,987
Special Revenue Funds				
2101 Cnty Records Mgt &	285,355	32,549	0	317,904
2102 Co Clerk Rec Mgt & Pres Fund	1,095,110	258,528	63,651	1,289,986
2103 Election Srvs Contract Fund	495,039	41,582	54,515	482,106
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	0	131,300
2106 Distr Clerk Records Mgmt Fund	53,176	16,957	3,653	66,481
2107 Election Code Chapter 19 Fund	7,442	35,646	42,296	793
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,815	2,709	1,636	52,887
2121 Donations To Galveston County	18,947	0	6,645	12,302
2131 DA Seized Funds Afte Aft 10/89	239,352	12,874	58,232	193,994
2132 DA Check Collection Fees	17,198	105	0	17,303
2205 Courthouse Security Fund	193,530	52,830	66,354	180,007
2206 Justice Court Bldg Security	28,107	3,293	4,600	26,800
2207 Appellate Judicial Fund	38,956	10,315	37,524	11,748
2211 Law Library	93,270	64,666	77,827	80,109
2212 Mediation Services Prog Fund	1,072,606	38,312	33,450	1,077,468
2215 Justice Court Technology Fund	64,203	13,201	40	77,364
2216 Probate Court Contributions Fd	290,433	20,504	9,218	301,719
2217 Suppl Crt-Initiatd Guardianshp	0	57,207	6,813	50,394
2218 Pretrial Intervention Program	0	10,200	200	10,000
2230 Juvenile Justice Fund	2,394,160	63,310	327,142	2,130,328
2240 Sheriff's Commissary Fund	318,124	86,108	77,436	326,796
2242 Sheriff's Seizure Aft 10/89	602,318	9,982	1,749	610,552
2245 Task Force Seizure Pre 10/89	20,451	57	11	20,497
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	6	0	3,471
2260 Emergency Management Fund	2,037,728	0	0	2,037,728
2301 Road & Bridge Fund	2,203,321	1,899,339	1,814,019	2,288,642
2303 Farm to Market Lateral Road	1,196,456	27,308	31,715	1,192,049
2341 Road District #1	699,724	130,849	82,467	748,106
2370 Flood Control Fund	1,427,152	1,096,417	559,100	1,964,468

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

January 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			January 31, 2015
2410 Mosquito Control District Fund	486,734	588,576	347,889	727,421
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	109,979	109,709	1,984,496
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	121,558	121,470	16,986
2817 LIRAP-Local Initiative Project	102,848	161	12,134	90,875
2841 Juvenile Probation-State Aid	150,761	355,902	362,091	144,573
2844 Juv Mental Health Proj Grant	28,354	74,795	73,307	29,842
2848 Juv Jst Alt Education Program	41,213	136,008	97,645	79,575
2850 National School Lunch Program	6,392	27,636	26,634	7,394
2851 Title IV-E Foster Care Program	52,306	0	134	52,172
2864 Auto Crimes Task Force Grant	(133,535)	368,930	210,019	25,375
2865 Sheriff Dept. Grants	(1,389)	5,953	3,735	829
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	6,297	20,547	21,214	5,629
2877 Violence Against Women Act	978	36,653	37,890	(259)
2892 State Homeland Security Grant	0	282,658	372,655	(89,997)
2893 HMGP - IKE	931,957	35,181	365,061	602,077
2913 Coastal Impact Assistance Grt	0	13,745	179,524	(165,779)
2914 CDBG Housing Program	180,127	0	49,568	130,559
2915 CDBG Infrastructure Program	0	968,815	1,226,611	(257,797)
2916 CDBG Round 2 Housing	0	11,561,191	40,179,863	(28,618,672)
2917 CDBG Round 2 Infrastructure	0	0	46,200	(46,201)
2921 Senior Citizens Grant Prog	95,363	181,405	213,853	62,915
2923 Texas Feeding Texans	49,075	0	37,973	11,102
2960 County Prks/Beachs Grts Fund	0	6,600	0	6,600
2975 Just Dept Loc Law Enf Blk Grt	127	0	0	127
2991 Election Serv Cntr Fnd - HAVA	160,009	450	11,976	148,483
2992 Severe Repetitive Loss Grant	0	3,025,082	5,631,427	(2,606,345)
2994 Disaster Recovery - Ike	(22,333)	8,645,590	15,996,111	(7,372,854)
Total Special Revenue Funds	28,948,495	30,646,811	78,791,645	(19,196,335)
Capital Projects Funds				
3100 County Capital Projects Fund	1,183,462	975,574	237,934	1,921,102
3101 Capital Replenishment	827,376	140,000	0	967,376
3120 Limited Tax Cnty Bldg Bds Sr09	2,517,958	867,719	1,630,396	1,755,281
3206 Comb Tax/Revenue COB Sr	914,034	0	728,673	185,361
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	14	0	8,305
3271 Parks Dept Capital Projects	2,901,061	0	0	2,901,061
3306 Road Capital Project	34,113	59	0	34,173
3307 Unltd Tax Road Bonds Sr	1,877,075	4,711	0	1,881,786
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	2,467	0	1,351,358

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

January 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			January 31, 2015
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	9,240	7,216	3,750,648
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	353,814	587,132	9,591,232
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	450	0	257,723
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	20,608	0	8,166,870
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	806	0	324,017
<u>Total Capital Projects Funds</u>	<u>34,066,777</u>	<u>2,375,466</u>	<u>3,191,352</u>	<u>33,250,892</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,737,001</u>	<u>29,672,799</u>	<u>38,719,361</u>	<u>(1,309,560)</u>
Internal Service Funds				
6123 Employee Benefits	5,482,261	8,719,668	9,677,061	4,524,870
6124 Workers Compensation Fund	0	638,029	521,681	116,348
6130 Self Insurance Reserve Fund	2,701,317	1,059,547	1,419,722	2,341,141
<u>Total Internal Service Funds</u>	<u>8,183,578</u>	<u>10,417,245</u>	<u>11,618,464</u>	<u>6,982,359</u>
Trust and Agency				
7250 Unclaimed Property Fund	216,890	809	268	217,431
7601 Payroll Fund	875,216	59,802,146	59,879,441	797,921
7605 Escrow Fund	1,085,421	923,730	1,185,088	824,062
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>60,747,543</u>	<u>61,064,798</u>	<u>13,712,712</u>
<u>Grand Total</u>	<u>\$106,472,614</u>	<u>\$370,070,747</u>	<u>\$292,966,435</u>	<u>\$120,397,055</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of January 31, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	78,643
5911202 - Transfer to Juvenile	0	1,586,300
5911203 - Transfer to Indigent	0	833,332
5911204 - Trans to Beach Maint	0	188,700
5911206 - Transfer to Child We	0	60,832
5912205 - Trf to Crthse Securi	0	2,632
5912217 - Trf to Probate Cr G	0	47,392
5913100 - Trsf to County Cap P	0	914,868
5913101 - Transfer to Capital	0	140,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,586,300	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	833,332	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	188,700	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	60,832	0
 Total General Fund	<u>2,669,164</u>	<u>3,852,699</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	2,632	0
2217 - Suppl Cr-Initiatd Guardianshp		
4911101 - Trsf frm General Fun	47,392	0
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	54,464	0
2865 - Sheriff Dept. Grants		
4910100 - Grant Match - Mandat	1,778	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>128,667</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	914,868	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	140,000	0
 Total Capital Projects Funds	<u>1,054,868</u>	<u>0</u>
Total, Primary Government	<u>3,852,699</u>	<u>3,852,699</u>

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	<u>\$3,852,699</u>	<u>\$3,852,699</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

January 31, 2015

Budget year elapsed is 33%; budget year remaining is 67%

	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	456,748	1,960,144	0	3,843,499	66%
Supplies	10,000	17,827	27,827	0	0	0	27,827	100%
Other Services and C	2,572,208	4,000	2,576,208	124,506	850,158	615,862	1,110,189	43%
Inter/Intragvrnmntl	5,000	0	5,000	2,000	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	51,949	78,644	0	183,667	70%
Total General Government	9,248,756	(562,581)	8,686,175	635,203	2,890,946	619,706	5,175,524	59%
County Judge:								
Personal Services	400,100	85,545	485,645	26,613	116,732	0	368,913	75%
Supplies	3,600	0	3,600	895	1,702	0	1,898	52%
Other Services and C	18,000	0	18,000	1,153	4,483	0	13,517	75%
Total County Judge	421,700	85,545	507,245	28,661	122,917	0	384,328	75%
County Commissioner-Pct 1:								
Personal Services	187,500	0	187,500	13,477	58,771	0	128,729	68%
Supplies	1,000	0	1,000	20	60	0	940	94%
Other Services and C	16,600	0	16,600	1,000	4,000	0	12,600	75%
Total County Commissioner-Pct	205,100	0	205,100	14,497	62,831	0	142,269	69%
County Commissioner-Pct 2:								
Personal Services	188,000	0	188,000	14,090	62,417	0	125,583	66%
Supplies	1,000	0	1,000	38	114	77	808	80%
Other Services and C	13,100	0	13,100	1,000	4,000	135	8,965	68%
Total County Commissioner-Pct	202,100	0	202,100	15,128	66,531	212	135,356	66%
County Commissioner-Pct 3:								
Personal Services	188,000	0	188,000	14,327	62,614	0	125,386	66%
Supplies	1,000	0	1,000	0	120	2	878	87%
Other Services and C	13,100	0	13,100	1,000	4,000	0	9,100	69%
Total County Commissioner-Pct	202,100	0	202,100	15,327	66,734	2	135,364	66%
County Commissioner-Pct 4:								
Personal Services	187,500	0	187,500	9,734	42,043	0	145,457	77%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	4,000	0	9,100	69%
Total County Commissioner-Pct	201,700	0	201,700	10,734	46,043	0	155,657	77%
County Clerk:								
Personal Services	2,082,300	0	2,082,300	161,053	697,461	0	1,384,839	66%
Supplies	29,500	0	29,500	960	4,537	1,505	23,458	79%
Other Services and C	7,510	0	7,510	125	1,682	973	4,855	64%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

Budget year elapsed is 33%; budget year remaining is 67%

	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>162,138</u>	<u>703,680</u>	<u>2,478</u>	<u>1,413,152</u>	<u>66%</u>
Election Expense:								
Personal Services	706,200	0	706,200	21,953	314,183	0	392,017	55%
Supplies	3,000	0	3,000	0	0	288	2,712	90%
Other Services and C	153,400	0	153,400	1,177	118,259	8,180	26,961	17%
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>23,130</u>	<u>432,442</u>	<u>8,468</u>	<u>446,690</u>	<u>50%</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	10,551	48,599	0	103,601	68%
Supplies	2,729	0	2,729	193	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>10,744</u>	<u>49,430</u>	<u>0</u>	<u>109,599</u>	<u>68%</u>
Justice Administration:								
Personal Services	681,500	(123,153)	558,347	38,837	197,939	0	360,408	64%
Supplies	26,000	(16,500)	9,500	1,868	3,692	0	5,808	61%
Other Services and C	2,489,500	(43,404)	2,446,096	328,922	773,206	72,911	1,599,981	65%
Total Justice Administration	<u>3,197,000</u>	<u>(183,057)</u>	<u>3,013,943</u>	<u>369,627</u>	<u>974,837</u>	<u>72,911</u>	<u>1,966,197</u>	<u>65%</u>
10th District Court:								
Personal Services	184,200	0	184,200	13,576	58,774	0	125,426	68%
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>58,774</u>	<u>0</u>	<u>127,176</u>	<u>68%</u>
56th District Court:								
Personal Services	186,900	0	186,900	13,778	61,152	0	125,748	67%
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>61,152</u>	<u>0</u>	<u>127,498</u>	<u>67%</u>
122nd District Court:								
Personal Services	240,000	0	240,000	17,387	78,599	0	161,401	67%
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>17,387</u>	<u>78,599</u>	<u>0</u>	<u>163,151</u>	<u>67%</u>
212th District Court:								
Personal Services	184,200	0	184,200	12,311	56,011	0	128,189	69%
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>12,311</u>	<u>56,011</u>	<u>0</u>	<u>129,939</u>	<u>69%</u>

Galveston County, Texas

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Budget year elapsed is 33%; budget year remaining is 67%

	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	12,985	62,983	0	155,669	71 %
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	<u>197,100</u>	<u>24,802</u>	<u>221,902</u>	<u>12,985</u>	<u>62,983</u>	<u>0</u>	<u>158,919</u>	<u>71 %</u>
405th District Crt:								
Personal Services	200,600	0	200,600	13,879	42,352	0	158,248	78 %
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	<u>200,600</u>	<u>1,750</u>	<u>202,350</u>	<u>13,879</u>	<u>42,352</u>	<u>0</u>	<u>159,998</u>	<u>79 %</u>
County Court #1:								
Personal Services	372,600	21,552	394,152	28,829	123,284	0	270,869	68 %
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	<u>372,600</u>	<u>24,802</u>	<u>397,402</u>	<u>28,829</u>	<u>123,284</u>	<u>0</u>	<u>274,119</u>	<u>68 %</u>
County Court #2:								
Personal Services	363,700	21,552	385,252	28,147	120,350	0	264,902	68 %
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 #2	<u>363,700</u>	<u>24,802</u>	<u>388,502</u>	<u>28,147</u>	<u>120,350</u>	<u>0</u>	<u>268,152</u>	<u>69 %</u>
Probate Court:								
Personal Services	552,900	0	552,900	41,618	180,977	0	371,923	67 %
Supplies	2,100	1,500	3,600	26	559	150	2,891	80 %
Other Services and C	75,250	250	75,500	5,838	13,232	5,007	57,261	75 %
Total Probate Court	<u>630,250</u>	<u>1,750</u>	<u>632,000</u>	<u>47,482</u>	<u>194,768</u>	<u>5,157</u>	<u>432,075</u>	<u>68 %</u>
County Court #3:								
Personal Services	356,300	21,551	377,851	26,257	116,580	0	261,271	69 %
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	<u>356,300</u>	<u>24,801</u>	<u>381,101</u>	<u>26,257</u>	<u>116,580</u>	<u>0</u>	<u>264,521</u>	<u>69 %</u>
Justice Court Pct #1:								
Personal Services	44,300	0	44,300	478	44,220	0	80	0 %
Supplies	500	0	500	138	285	0	215	42 %
Total Justice Court Pct #1	<u>44,800</u>	<u>0</u>	<u>44,800</u>	<u>616</u>	<u>44,505</u>	<u>0</u>	<u>295</u>	<u>0 %</u>
Justice Court Pct 1:								
Personal Services	248,200	0	248,200	24,018	24,018	0	224,182	90 %
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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Budget year elapsed is 33%; budget year remaining is 67%

	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>24,018</u>	<u>24,018</u>	<u>262</u>	<u>234,045</u>	<u>90%</u>
Justice Court Pct #2:								
Personal Services	32,500	0	32,500	478	32,519	0	(19)	(0)%
Supplies	500	0	500	46	405	0	95	19%
Total Justice Court Pct #2	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>524</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	23,524	23,524	0	228,699	90%
Supplies	7,125	0	7,125	0	0	778	6,347	89%
Other Services and C	4,000	0	4,000	0	0	450	3,550	88%
Total Justice Court Pct 2	<u>259,325</u>	<u>4,023</u>	<u>263,348</u>	<u>23,524</u>	<u>23,524</u>	<u>1,228</u>	<u>238,596</u>	<u>90%</u>
Justice Court Pct #3:								
Personal Services	56,100	0	56,100	717	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>717</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	26,980	26,980	0	260,682	90%
Supplies	7,125	0	7,125	0	0	271	6,854	96%
Other Services and C	4,000	2,000	6,000	0	0	0	6,000	100%
Total Justice Court Pct 3	<u>292,825</u>	<u>7,962</u>	<u>300,787</u>	<u>26,980</u>	<u>26,980</u>	<u>271</u>	<u>273,536</u>	<u>90%</u>
Justice Court Pct #4:								
Personal Services	71,900	0	71,900	717	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>717</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	21,203	21,203	0	248,672	92%
Supplies	7,125	0	7,125	0	0	553	6,572	92%
Other Services and C	0	2,000	2,000	850	850	0	1,150	57%
Total Justice Court Pct 4	<u>255,325</u>	<u>23,675</u>	<u>279,000</u>	<u>22,053</u>	<u>22,053</u>	<u>553</u>	<u>256,394</u>	<u>91%</u>
Justice Court Pct #5:								
Personal Services	61,900	0	61,900	717	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>717</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	1,434	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>1,434</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

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Budget year elapsed is 33%; budget year remaining is 67%

	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	956	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	956	71,767	615	1,018	1%
Justice Court Pct #8-2:								
Personal Services	30,300	0	30,300	239	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	239	29,981	150	669	2%
Justice Court Pct #6:								
Personal Services	56,000	0	56,000	956	55,921	0	80	0%
Supplies	500	0	500	0	140	0	360	72%
Total Justice Court Pct #6	56,500	0	56,500	956	56,061	0	440	0%
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,605,100	0	2,605,100	203,147	910,323	0	1,694,777	65%
Supplies	89,000	0	89,000	8,290	11,240	2,434	75,326	84%
Other Services and C	397,400	0	397,400	29,624	131,316	1,492	264,591	66%
Total District Clerk	3,091,500	0	3,091,500	241,061	1,052,879	3,926	2,034,694	65%
District Attorney:								
Personal Services	5,530,900	87,161	5,618,061	419,461	1,852,267	0	3,765,794	67%
Supplies	46,746	0	46,746	1,272	4,952	5,074	36,720	78%
Other Services and C	216,200	0	216,200	12,466	37,149	48,904	130,148	60%
Total District Attorney	5,793,846	87,161	5,881,007	433,199	1,894,368	53,978	3,932,662	66%
Pre-Trial Release:								
Personal Services	361,900	0	361,900	27,003	119,847	0	242,053	66%
Supplies	1,500	0	1,500	813	813	86	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	27,816	120,660	86	244,654	66%
County Auditor:								
Personal Services	2,378,700	0	2,378,700	174,730	767,915	0	1,610,785	67%
Supplies	11,200	0	11,200	626	2,122	314	8,763	78%
Other Services and C	49,505	0	49,505	1,428	18,509	539	30,457	61%
Total County Auditor	2,439,405	0	2,439,405	176,784	788,546	853	1,650,005	67%
Professional Services:								
Personal Services	366,800	6,561	373,361	22,005	101,055	0	272,306	72%
Supplies	3,500	0	3,500	72	695	0	2,805	80%
Other Services and C	8,750	0	8,750	0	1,144	0	7,606	86%

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Budget year elapsed is 33%; budget year remaining is 67%

	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>22,077</u>	<u>102,894</u>	<u>0</u>	<u>282,717</u>	<u>73%</u>
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	105,091	468,656	0	868,844	64%
Supplies	7,000	0	7,000	0	5,234	1,389	377	5%
Other Services and C	36,145	0	36,145	0	31,993	207	3,946	10%
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100%
Total Tax Assessor/Collector	<u>1,395,645</u>	<u>0</u>	<u>1,395,645</u>	<u>105,091</u>	<u>505,883</u>	<u>1,596</u>	<u>888,167</u>	<u>63%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	0	951,000	70,679	323,754	0	627,246	65%
Supplies	9,900	0	9,900	1,033	1,033	2,719	6,147	62%
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>71,712</u>	<u>326,287</u>	<u>2,719</u>	<u>633,393</u>	<u>65%</u>
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	11,806	52,194	0	146,716	73%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	<u>200,160</u>	<u>0</u>	<u>200,160</u>	<u>11,806</u>	<u>52,194</u>	<u>0</u>	<u>147,966</u>	<u>73%</u>
Tax Assessor/Collector Reimb:								
Personal Services	5,500	0	5,500	797	2,326	0	3,174	57%
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>797</u>	<u>2,326</u>	<u>3,401</u>	<u>28,373</u>	<u>83%</u>
County Treasurer:								
Personal Services	484,600	7,789	492,389	33,210	151,648	0	340,741	69%
Supplies	12,000	0	12,000	1,525	2,050	495	9,455	78%
Other Services and C	24,000	0	24,000	972	1,449	196	22,355	93%
Total County Treasurer	<u>520,600</u>	<u>7,789</u>	<u>528,389</u>	<u>35,707</u>	<u>155,147</u>	<u>691</u>	<u>372,551</u>	<u>70%</u>
Purchasing:								
Personal Services	555,900	0	555,900	41,312	182,467	0	373,433	67%
Supplies	6,450	0	6,450	387	1,336	40	5,074	78%
Other Services and C	27,231	0	27,231	496	1,508	45	25,678	94%
Total Purchasing	<u>589,581</u>	<u>0</u>	<u>589,581</u>	<u>42,195</u>	<u>185,311</u>	<u>85</u>	<u>404,185</u>	<u>68%</u>
Legal Department:								
Personal Services	794,100	0	794,100	51,637	225,183	0	568,917	71%
Supplies	5,500	0	5,500	0	447	0	5,053	91%
Other Services and C	295,000	0	295,000	17,348	55,989	1,837	237,176	80%
Total Legal Department	<u>1,094,600</u>	<u>0</u>	<u>1,094,600</u>	<u>68,985</u>	<u>281,619</u>	<u>1,837</u>	<u>811,146</u>	<u>74%</u>
Human Resources:								
Personal Services	456,700	0	456,700	32,604	136,275	0	320,425	70%

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Budget year elapsed is 33%; budget year remaining is 67%

	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	497	1,703	0	6,097	78 %
Other Services and C	50,300	0	50,300	4,227	18,085	1,301	30,915	61 %
Total Human Resources	514,800	0	514,800	37,328	156,063	1,301	357,437	69 %
Information Technology:								
Personal Services	3,094,300	2,576	3,096,876	231,968	1,020,528	0	2,076,348	67 %
Supplies	754,260	0	754,260	57,783	213,526	247,948	292,786	38 %
Other Services and C	4,105,219	89,000	4,194,219	685,596	1,058,705	983,324	2,152,189	51 %
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	975,347	2,350,852	1,231,272	4,740,918	56 %
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	(8,513)	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	(8,513)	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	23,792	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	23,792	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	70,051	310,540	0	672,360	68 %
Supplies	285,000	0	285,000	21,436	89,059	99,375	96,566	33 %

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Budget year elapsed is 33%; budget year remaining is 67%

	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	426,508	1,095,386	3,975,385	642,919	11%
Total Facilities Svcs &	<u>6,979,295</u>	<u>2,294</u>	<u>6,981,589</u>	<u>517,995</u>	<u>1,494,985</u>	<u>4,074,760</u>	<u>1,411,845</u>	<u>20%</u>
County Architect:								
Personal Services	125,200	0	125,200	9,535	41,608	0	83,592	66%
Fleet Mgmt - Galveston:								
Personal Services	690,300	(42,190)	648,110	49,202	218,301	0	429,810	66%
Supplies	668,400	0	668,400	28,046	99,365	305,032	264,003	39%
Other Services and C	204,400	0	204,400	14,902	41,726	98,042	64,632	31%
Capital Outlay	0	0	0	0	0	285	(285)	0%
Total Fleet Mgmt - Galveston	<u>1,563,100</u>	<u>(42,190)</u>	<u>1,520,910</u>	<u>92,150</u>	<u>359,392</u>	<u>403,359</u>	<u>758,160</u>	<u>49%</u>
County Engineer:								
Personal Services	462,000	8,902	470,902	28,792	127,495	0	343,407	72%
Supplies	6,000	0	6,000	341	1,848	1,550	2,602	43%
Other Services and C	35,480	(8,902)	26,578	1,072	4,393	1,016	21,169	79%
Inter/Intragvrnmntl	30,000	(30,000)	0	0	0	0	0	0%
Capital Outlay	40,000	0	40,000	0	0	30,250	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>21,990</u>	<u>595,470</u>	<u>30,205</u>	<u>133,736</u>	<u>32,816</u>	<u>428,918</u>	<u>72%</u>
Total General Government	<u>58,409,842</u>	<u>(2,430,756)</u>	<u>55,979,086</u>	<u>4,518,340</u>	<u>16,976,093</u>	<u>6,591,298</u>	<u>32,411,703</u>	<u>57%</u>
Administration Sheriff:								
Personal Services	1,145,200	36,377	1,181,577	89,291	390,703	0	790,874	66%
Supplies	252,706	20,000	272,706	13,304	81,537	27,977	163,191	59%
Other Services and C	354,300	12,650	366,950	44,536	104,300	107,100	155,551	42%
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99%
Total Administration Sheriff	<u>2,345,706</u>	<u>69,027</u>	<u>2,414,733</u>	<u>147,131</u>	<u>576,540</u>	<u>136,177</u>	<u>1,702,016</u>	<u>70%</u>
Criminal Investigation:								
Personal Services	1,318,000	110,214	1,428,214	109,289	471,685	0	956,529	66%
Supplies	10,000	0	10,000	998	1,961	379	7,660	76%
Other Services and C	15,750	0	15,750	698	9,468	1,042	5,240	33%
Other Expenses	12,000	0	12,000	800	3,400	600	8,000	66%
Total Criminal Investigation	<u>1,355,750</u>	<u>110,214</u>	<u>1,465,964</u>	<u>111,785</u>	<u>486,514</u>	<u>2,021</u>	<u>977,429</u>	<u>66%</u>
Identification Division:								
Personal Services	520,500	19,994	540,494	37,551	164,799	0	375,695	69%
Supplies	10,500	0	10,500	1,666	4,002	300	6,198	59%
Other Services and C	15,400	0	15,400	1,180	2,593	0	12,807	83%
Total Identification Division	<u>546,400</u>	<u>19,994</u>	<u>566,394</u>	<u>40,397</u>	<u>171,394</u>	<u>300</u>	<u>394,700</u>	<u>69%</u>
M.H.M.R. - Sheriff:								
Personal Services	476,800	16,779	493,579	36,733	156,434	0	337,145	68%

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Budget year elapsed is 33%; budget year remaining is 67%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	2,600	0	2,600	0	739	0	1,861	71 %
Other Services and C	4,000	0	4,000	18	185	51	3,764	94 %
Total M.H.M.R. - Sheriff	483,400	16,779	500,179	36,751	157,358	51	342,770	68 %
Corrections-Sheriff:								
Personal Services	15,649,044	50,086	15,699,130	1,209,381	5,052,561	0	10,646,569	67 %
Supplies	213,661	0	213,661	9,234	34,821	63,507	115,333	53 %
Other Services and C	4,524,964	0	4,524,964	437,675	1,021,787	2,976,086	527,091	11 %
Total Corrections-Sheriff	20,387,669	50,086	20,437,755	1,656,290	6,109,169	3,039,593	11,288,993	55 %
Bolivar Summer Program:								
Personal Services	200,500	0	200,500	0	0	0	200,500	100 %
Other Services and C	1,000	0	1,000	0	0	986	14	1 %
Total Bolivar Summer Program	201,500	0	201,500	0	0	986	200,514	99 %
Patrol Division:								
Personal Services	3,231,500	138,783	3,370,283	262,666	1,142,208	0	2,228,075	66 %
Supplies	26,140	0	26,140	0	15,101	0	11,039	42 %
Other Services and C	29,100	0	29,100	1,060	6,364	907	21,829	75 %
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100 %
Total Patrol Division	3,286,740	157,320	3,444,060	263,726	1,163,673	907	2,279,480	66 %
Warrant's - Sheriffs:								
Personal Services	1,362,700	43,199	1,405,899	100,003	439,466	0	966,433	68 %
Supplies	6,000	0	6,000	108	1,164	0	4,836	80 %
Other Services and C	56,000	0	56,000	3,470	8,284	1,006	46,709	83 %
Total Warrant's - Sheriffs	1,424,700	43,199	1,467,899	103,581	448,914	1,006	1,017,978	69 %
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	183,615	789,364	0	1,632,336	67 %
Other Services and C	11,900	0	11,900	196	196	1,450	10,255	86 %
Total Sheriff Services for ISDS	2,433,600	0	2,433,600	183,811	789,560	1,450	1,642,591	67 %
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	58,831	241,992	0	528,743	68 %
Supplies	2,000	0	2,000	0	0	1,235	765	38 %
Other Services and C	126,000	0	126,000	0	0	10,657	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	58,831	241,992	41,578	687,165	70 %
Commissary Operations:								
Personal Services	85,500	0	85,500	4,016	17,859	0	67,641	79 %
Bailiffs:								

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							Amount	Pct
Personal Services	1,726,800	204,396	1,931,196	142,821	620,539	0	1,310,657	67%
Supplies	6,000	0	6,000	0	0	0	6,000	100%
Total Bailiffs	1,732,800	204,396	1,937,196	142,821	620,539	0	1,316,657	67%
Constable Pct #1:								
Personal Services	240,000	0	240,000	18,005	78,620	0	161,380	67%
Supplies	2,900	0	2,900	258	779	24	2,097	72%
Other Services and C	19,400	4,500	23,900	3,000	11,400	0	12,500	52%
Total Constable Pct #1	262,300	4,500	266,800	21,263	90,799	24	175,977	65%
Constable Pct #2:								
Personal Services	144,400	0	144,400	10,924	47,951	0	96,449	66%
Supplies	2,900	0	2,900	35	0	358	2,543	87%
Other Services and C	16,400	2,250	18,650	2,000	7,700	0	10,950	58%
Total Constable Pct #2	163,700	2,250	165,950	12,959	55,651	358	109,942	66%
Constable Pct #3:								
Personal Services	292,900	0	292,900	20,244	105,226	0	187,674	64%
Supplies	2,900	0	2,900	0	485	0	2,415	83%
Other Services and C	23,900	7,875	31,775	3,500	16,100	150	15,525	48%
Total Constable Pct #3	319,700	7,875	327,575	23,744	121,811	150	205,614	62%
Constable Pct #4:								
Personal Services	209,600	0	209,600	14,079	78,324	0	131,276	62%
Supplies	2,900	0	2,900	442	685	0	2,215	76%
Other Services and C	21,217	4,875	26,092	2,500	12,250	0	13,842	53%
Total Constable Pct #4	233,717	4,875	238,592	17,021	91,259	0	147,333	61%
Constable Pct #5:								
Personal Services	176,200	0	176,200	11,411	75,604	0	100,596	57%
Supplies	2,900	0	2,900	0	0	371	2,529	87%
Other Services and C	22,400	6,750	29,150	2,000	13,100	0	16,050	55%
Total Constable Pct #5	201,500	6,750	208,250	13,411	88,704	371	119,175	57%
Constable Pct #7:								
Personal Services	360,900	0	360,900	25,983	117,227	0	243,673	67%
Supplies	2,900	0	2,900	267	205	1,443	1,252	43%
Other Services and C	16,400	2,250	18,650	2,000	7,700	0	10,950	58%
Total Constable Pct #7	380,200	2,250	382,450	28,250	125,132	1,443	255,875	66%
Constable Pct #8:								
Personal Services	426,900	0	426,900	31,378	139,514	0	287,386	67%
Supplies	2,900	0	2,900	0	104	0	2,796	96%
Other Services and C	28,400	11,250	39,650	6,000	22,500	460	16,690	42%

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							Amount	Pct
Total Constable Pct #8	<u>458,200</u>	<u>11,250</u>	<u>469,450</u>	<u>37,378</u>	<u>162,118</u>	<u>460</u>	<u>306,872</u>	<u>65%</u>
Constable Pct #6:								
Personal Services	198,600	0	198,600	14,354	64,829	0	133,771	67%
Supplies	2,900	0	2,900	0	826	401	1,674	57%
Other Services and C	19,400	4,500	23,900	3,000	11,400	0	12,500	52%
Total Constable Pct #6	<u>220,900</u>	<u>4,500</u>	<u>225,400</u>	<u>17,354</u>	<u>77,055</u>	<u>401</u>	<u>147,945</u>	<u>65%</u>
Emergency Management:								
Personal Services	320,900	0	320,900	4,152	61,482	0	259,418	80%
Supplies	16,500	0	16,500	1,219	1,219	248	15,033	91%
Other Services and C	475,125	67,500	542,625	119,921	504,958	6,461	31,206	5%
Total Emergency Management	<u>812,525</u>	<u>67,500</u>	<u>880,025</u>	<u>125,292</u>	<u>567,659</u>	<u>6,709</u>	<u>305,657</u>	<u>34%</u>
Total Public Safety	<u>38,303,207</u>	<u>786,800</u>	<u>39,090,007</u>	<u>3,045,812</u>	<u>12,163,700</u>	<u>3,233,985</u>	<u>23,692,324</u>	<u>60%</u>
Public Health:								
Personal Services	66,300	0	66,300	239	24,566	0	41,735	62%
Other Services and C	2,402,062	0	2,402,062	0	601,429	501,540	1,299,093	54%
Total Public Health	<u>2,468,362</u>	<u>0</u>	<u>2,468,362</u>	<u>239</u>	<u>625,995</u>	<u>501,540</u>	<u>1,340,828</u>	<u>54%</u>
Animal Services:								
Other Services and C	699,869	0	699,869	0	174,967	149,217	375,684	53%
Coastal Health & Wellness:								
Other Services and C	4,266,844	0	4,266,844	0	1,066,711	909,667	2,290,466	53%
Community Service:								
Personal Services	352,000	0	352,000	26,621	115,799	0	236,201	67%
Supplies	1,000	0	1,000	215	288	21	691	69%
Other Services and C	3,336,642	7,400	3,344,042	268,042	542,358	1,490,133	1,311,551	39%
Inter/Intragvrnmntl	92,000	20,000	112,000	5,000	60,000	0	52,000	46%
Total Community Service	<u>3,781,642</u>	<u>27,400</u>	<u>3,809,042</u>	<u>299,878</u>	<u>718,445</u>	<u>1,490,154</u>	<u>1,600,443</u>	<u>42%</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	24,696	96,889	0	209,911	68%
Supplies	12,000	0	12,000	304	1,705	8,203	2,092	17%
Other Services and C	37,375	0	37,375	643	4,068	10,801	22,507	60%
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>25,643</u>	<u>102,662</u>	<u>19,004</u>	<u>466,710</u>	<u>79%</u>
Total Health and Social	<u>11,805,092</u>	<u>27,400</u>	<u>11,832,492</u>	<u>325,760</u>	<u>2,688,780</u>	<u>3,069,582</u>	<u>6,074,131</u>	<u>51%</u>
Galv Cnty Museum Collections:								

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							Amount	Pct
Personal Services	133,300	0	133,300	5,516	36,047	0	97,253	72 %
Supplies	12,740	5,000	17,740	1,956	7,389	700	9,652	54 %
Other Services and C	18,645	0	18,645	970	1,450	181	17,014	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>8,442</u>	<u>44,886</u>	<u>29,281</u>	<u>142,919</u>	<u>65 %</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	116,418	543,897	0	985,303	64 %
Supplies	102,052	0	102,052	15,052	59,585	27,144	15,324	15 %
Other Services and C	312,420	0	312,420	17,769	52,991	228,775	30,656	9 %
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>186,983</u>	<u>2,295,655</u>	<u>149,239</u>	<u>656,473</u>	<u>267,961</u>	<u>1,371,224</u>	<u>59 %</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>205,983</u>	<u>2,512,740</u>	<u>157,681</u>	<u>701,359</u>	<u>297,242</u>	<u>1,514,143</u>	<u>60 %</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	30,906	145,605	0	327,995	69 %
Supplies	37,925	0	37,925	739	4,487	4,198	29,240	77 %
Other Services and C	17,400	0	17,400	811	2,763	4,554	10,083	57 %
Total AgriLife Extension	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>32,456</u>	<u>152,855</u>	<u>8,752</u>	<u>367,318</u>	<u>69 %</u>
Total Conservation	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>32,456</u>	<u>152,855</u>	<u>8,752</u>	<u>367,318</u>	<u>69 %</u>
Intergovernmental Expenditures	<u>8,607,500</u>	<u>4,738,189</u>	<u>13,345,689</u>	<u>943,515</u>	<u>3,774,061</u>	<u>0</u>	<u>9,571,629</u>	<u>71 %</u>
Other Financing Uses	<u>20,000,000</u>	<u>(3,305,616)</u>	<u>16,694,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,694,384</u>	<u>100 %</u>
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	21,324	97,644	0	201,456	67 %
Capital Outlay	400,000	234,011	634,011	91,973	91,973	0	542,038	85 %
Total County Clerk Archive	<u>699,100</u>	<u>234,011</u>	<u>933,111</u>	<u>113,297</u>	<u>189,617</u>	<u>0</u>	<u>743,494</u>	<u>79 %</u>
Total General Government	<u>699,100</u>	<u>234,011</u>	<u>933,111</u>	<u>113,297</u>	<u>189,617</u>	<u>0</u>	<u>743,494</u>	<u>79 %</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	37,792	163,519	0	341,581	67 %
Supplies	12,600	0	12,600	297	2,439	300	9,861	78 %
Other Services and C	664,100	0	664,100	39,059	110,120	323,871	230,109	34 %
Total Juvenile Justice	<u>1,181,800</u>	<u>0</u>	<u>1,181,800</u>	<u>77,148</u>	<u>276,078</u>	<u>324,171</u>	<u>581,551</u>	<u>49 %</u>
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	25,960	110,855	0	231,745	67 %
Supplies	16,800	0	16,800	0	0	27	16,773	99 %
Other Services and C	44,600	0	44,600	1,009	7,168	9,610	27,822	62 %

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Total Juv Justice -	404,000	0	404,000	26,969	118,023	9,637	276,340	68%
Detention:								
Personal Services	1,946,100	0	1,946,100	140,394	606,248	0	1,339,852	68%
Supplies	43,700	0	43,700	1,334	8,928	13,696	21,076	48%
Other Services and C	476,460	0	476,460	33,934	59,886	201,323	215,252	45%
Total Detention	2,466,260	0	2,466,260	175,662	675,062	215,019	1,576,180	63%
Post Program:								
Personal Services	336,100	0	336,100	24,923	115,150	0	220,950	65%
Supplies	2,000	0	2,000	0	223	736	1,041	52%
Other Services and C	24,700	0	24,700	3,028	7,542	17,158	0	0%
Total Post Program	362,800	0	362,800	27,951	122,915	17,894	221,991	61%
JP Court:								
Personal Services	96,900	0	96,900	7,406	31,720	0	65,180	67%
Supplies	500	0	500	0	46	0	454	90%
Other Services and C	65,200	0	65,200	7,000	16,342	39,899	8,959	13%
Total JP Court	162,600	0	162,600	14,406	48,108	39,899	74,593	45%
JJAEP:								
Personal Services	143,800	0	143,800	10,088	44,702	0	99,098	68%
Supplies	1,400	0	1,400	0	223	0	1,177	84%
Other Services and C	4,780	0	4,780	940	2,174	2,286	320	6%
Total JJAEP	149,980	0	149,980	11,028	47,099	2,286	100,595	67%
Total Public Safety	4,727,440	0	4,727,440	333,164	1,287,285	608,906	2,831,250	59%
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	45,858	133,247	0	2,866,753	95%
Total Health and Social	2,500,000	500,000	3,000,000	45,858	133,247	0	2,866,753	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	6,097	24,018	0	98,283	80%
Supplies	39,110	0	39,110	10,372	11,194	1,320	26,596	68%
Other Services and C	339,500	0	339,500	14,634	42,429	193,689	103,382	30%
Total Beach Maintenance-Rd &	500,910	0	500,910	31,103	77,641	195,009	228,261	45%
Total Culture and Recreation	500,910	0	500,910	31,103	77,641	195,009	228,261	45%
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	2,981	14,929	0	31,171	67%
Supplies	71,500	0	71,500	3,212	5,127	46,483	19,890	27%
Other Services and C	153,700	4,000	157,700	1,097	14,724	20,204	122,773	77%
Total Child Welfare	<u>271,300</u>	<u>4,000</u>	<u>275,300</u>	<u>7,290</u>	<u>34,780</u>	<u>66,687</u>	<u>173,834</u>	<u>63%</u>
Total Health and Social	<u>271,300</u>	<u>4,000</u>	<u>275,300</u>	<u>7,290</u>	<u>34,780</u>	<u>66,687</u>	<u>173,834</u>	<u>63%</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>9,554,276</u>	<u>38,179,472</u>	<u>14,071,461</u>	<u>105,799,170</u>	<u>66%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

Budget year elapsed is 33%; budget year remaining is 67%

	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	0	0	0	252,600	100 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	11,825	57,479	50,542	816,625	88 %
2103 - Election Svcs Contract	311,200	16,500	327,700	0	37,800	5,070	284,831	86 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	0	0	0	120,500	100 %
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	7,114	38,385	0	8,005	17 %
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	481	1,401	0	9,309	86 %
2121 - Donations To Galveston	0	13,436	13,436	993	4,362	0	9,074	67 %
2131 - DA Seized Funds Afte	20,000	90,000	110,000	3,020	11,877	0	98,123	89 %
2132 - DA Check Collection	0	16,652	16,652	0	0	3,826	12,826	77 %
2205 - Courthouse Security	367,200	7,902	375,102	14,546	63,886	0	311,216	82 %
2206 - Justice Court Bldg	0	5,000	5,000	4,590	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	5,986	25,188	30,034	122,778	68 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	13,083	30,078	4,050	1,040,872	96 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	2,851	7,354	3,457	251,103	95 %
2217 - Suppl Crt-Initiatd	0	25,000	25,000	2,837	6,794	3,427	14,779	59 %
2242 - Sheriff's Seizure Aft	0	89,000	89,000	0	(20)	6,873	82,147	92 %
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	420,278	1,484,331	867,210	5,021,998	68 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	6,947	30,539	201	1,110,261	97 %
2341 - Road District #1	613,500	0	613,500	16,819	78,823	0	534,677	87 %
2370 - Flood Control Fund	3,020,563	46,390	3,066,953	37,025	427,835	296,616	2,342,504	76 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	67,599	336,097	44,414	1,093,239	74 %
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	5,596	19,959	35,341	1,517,769	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	621,590	2,672,285	1,373,387	16,825,943	80%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,481,726	3,981,726	173,366	195,578	281,101	3,505,048	88 %
3101 - Capital Replenishment	0	120,000	120,000	0	0	0	120,000	100 %
3120 - Limited Tax Cnty Bldg	0	2,245,705	2,245,705	26,154	776,752	287,863	1,181,091	52 %
3206 - Comb Tax/Revenue	0	772,970	772,970	743,948	743,948	26,465	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	943,468	1,716,278	595,429	4,810,797	67%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

Budget year elapsed is 33%; budget year remaining is 67%

	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	4,187,488	4,187,488	0	1,571,713	27 %
4021 - Ltd Tx Cnty Bld Bd	3,829,900	0	3,829,900	2,807,106	2,807,456	0	1,022,444	26 %
4022 - Ltd Tax Rfd Bonds	749,100	0	749,100	699,100	699,450	0	49,650	6 %
4023 - Unltd Tx Rf Bds Sr 11B	495,200	0	495,200	430,038	430,388	0	64,813	13 %
4024 - Ltd Tax Rfd Bnds Sr	1,015,500	0	1,015,500	1,015,000	1,015,350	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,604,300	0	5,604,300	4,884,475	4,884,475	0	719,825	12 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	3,651,213	3,651,644	0	101,357	2 %
4370 - Unlimited Tax Rd Ref Sr	2,840,900	0	2,840,900	2,763,638	2,764,069	0	76,832	2 %
4371 - Unltd Tax Road Bonds	6,389,600	0	6,389,600	4,699,754	4,700,104	0	1,689,496	26 %
4390 - Ltd Tx Fl Ctr BAB Sr	734,700	0	734,700	689,325	689,675	0	45,025	6 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,300	0	572,300	285,895	286,245	0	286,055	49 %
Total Debt Service Funds	<u>31,743,700</u>	<u>0</u>	<u>31,743,700</u>	<u>26,113,032</u>	<u>26,116,344</u>	<u>0</u>	<u>5,627,360</u>	<u>17%</u>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,398,000	0	15,398,000	1,343,293	5,022,379	1,619,606	8,756,015	56 %
6124 - Workers Compensation	900,000	(2,000)	898,000	(6,298)	158,544	4,816	734,640	81 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	53,754	1,442,930	0	1,755,570	54 %
Total Internal Service Funds	<u>19,496,500</u>	<u>(2,000)</u>	<u>19,494,500</u>	<u>1,390,749</u>	<u>6,623,853</u>	<u>1,624,422</u>	<u>11,246,225</u>	<u>57%</u>
Grand Total	<u>229,430,345</u>	<u>7,852,053</u>	<u>237,282,398</u>	<u>38,623,115</u>	<u>75,308,232</u>	<u>17,664,699</u>	<u>144,309,495</u>	<u>60 %</u>