

# GALVESTON COUNTY



## Office of County Auditor

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August 4, 2016

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 July 31, 2016, 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

July 31, 2016 and 2015

	July 31, 2016	July 31, 2015
<b>Assets:</b>		
Cash and Cash Equivalents	20,450,552	20,636,705
Equity in Pooled Cash	108,595,932	91,935,182
Taxes Receivable - Delinquent	5,727,783	4,888,114
Taxes Rcvbl-Interest/Penalties	4,127,495	3,997,130
Accounts Receivable	644,323	933,767
Unbilled A/R - Non-Grant	30,752	93,940
Unbilled A/R - Grants	3,306,187	20,000,044
Due from Othr Govt Fds/Agncies	17,155,491	9,922,527
Due from Other Funds	6,494	0
Due from Others	219,233	494,791
Inventory - Materials/Supplies	668,778	929,852
Prepaid Items	0	825
P-Card Clearing Account	274,755	6,057
<b>Total Assets</b>	<b>\$161,207,780</b>	<b>\$153,838,939</b>
<b>Liabilities:</b>		
Vouchers Payable	1,596,060	3,348,634
Accounts Payable	76,607	38,739
Salaries and Benefits Payable	334	2,537,403
Liab for Compensated Absences	0	104
Retainage Payable	608,534	487,978
Due to Othr Govt Fnds/Agencies	716,458	339,978
Due to Other Funds	0	1,953
Due to Others	937,227	1,548,941
Interest Payable	0	134,766
Deposits Held	401,851	819,856
Escrow Deposits	2,377	35,946
Deferred Revenue	12,856,483	9,339,206
<b>Total Liabilities</b>	<b>17,195,937</b>	<b>18,633,509</b>
<b>Fund Balance:</b>		
Non-Spendable	668,778	929,852
Restricted	47,167,892	51,761,778
Assigned	7,388,066	8,037,897
Unassigned	88,803,131	74,475,900
<b>Total Fund Balance</b>	<b>144,027,869</b>	<b>135,205,429</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$161,223,806</b>	<b>\$153,838,939</b>

**Galveston County, Texas**

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

Governmental Funds

For the Fiscal Years Ended July 31, 2016 and 2015

	<u>July 31, 2016</u>	<u>July 31, 2015</u>
<b>Revenues:</b>		
Taxes	132,752,080	128,383,499
Licenses and Permits	2,337,722	2,200,165
Intergovernmental Revenues	27,627,500	49,399,431
Charges for Services	9,079,845	9,207,892
Court Costs and Fines	1,796,322	2,091,497
Other Revenue	2,647,497	2,538,381
Total Revenues	<u>\$176,240,968</u>	<u>\$193,820,869</u>
<b>Expenditures:</b>		
Personnel & Benefits	66,913,776	66,177,376
Supplies	4,484,705	4,938,890
Other Services and Charges	35,644,376	37,206,533
Inter/Intragvrnmntl Expenditrs	7,918,508	29,856,155
Other Expenses	19,781	10,839
Capital Outlay	12,283,734	8,158,276
Debt Service	31,766,318	31,741,878
Total Expenditures	<u>159,031,201</u>	<u>178,089,949</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>17,209,767</u>	<u>15,730,919</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	7,546,320	10,952,205
Proceeds-Disposl of Cap Assets	140,912	169,738
Operating Trsf in-Other	160,067	668,379
Interfund Operating Trnsfr Out	(7,701,089)	(10,952,205)
Operating Trsf Out-Other	(160,067)	(626,398)
Total Other Sources (Uses)	<u>(13,857)</u>	<u>211,719</u>
Net Change in Fund Balances	17,195,910	15,942,638
<b>Fund Balance - Beginning</b>	126,831,958	119,262,790
<b>Fund Balance - Ending</b>	<u>\$144,027,869</u>	<u>\$135,205,429</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements  
July 31, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			July 31, 2016
<b>1101 General Fund</b>	<b>20,727,566</b>	<b>155,455,304</b>	<b>101,104,495</b>	<b>75,078,375</b>
1201 Cnty Clk Records Archive Fund	1,787,057	600,289	1,009,595	1,377,751
1202 Juvenile Justice Fund	2,881,356	3,658,092	3,445,037	3,094,411
1203 Indigent Health Care Fund	8,735,661	2,384,698	2,053,413	9,066,946
1204 Beach Maintenance-Rd & Bridge	489,352	532,725	416,895	605,182
1205 Probate Judicial Education Fnd	47,966	4,465	3,160	49,271
1206 Child Welfare Fund	152,610	165,819	194,644	123,786
1207 Economic Development	5,204	290,545	207,621	88,128
<b>Total General Fund</b>	<b>34,826,772</b>	<b>163,091,943</b>	<b>108,434,864</b>	<b>89,483,850</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	357,310	78,563	42,626	393,247
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	636,542	282,880	2,016,873
2103 Election Srvs Contract Fund	439,769	175,295	162,668	452,395
2105 Dist Clrk Chld Support IV-D	106,465	3,154	34,717	74,902
2106 Distr Clerk Records Mgmt Fund	106,924	47,861	14,630	140,156
2107 Election Code Chapter 19 Fund	3,731	31,881	36,282	(670)
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	23,581	3,887	79,209
2121 Donations To Galveston County	19,199	6,561	5,064	20,697
2131 DA Seized Funds Afte Aft 10/89	121,948	105,768	76,110	151,606
2132 DA Check Collection Fees	7,242	75	120	7,197
2205 Courthouse Security Fund	167,164	123,253	164,080	126,337
2206 Justice Court Bldg Security	34,393	7,900	0	42,292
2207 Appellate Judicial Fund	34,493	28,987	392	63,088
2211 Law Library	79,847	166,502	200,555	45,794
2212 Mediation Services Prog Fund	1,097,592	91,383	119,299	1,069,677
2215 Justice Court Technology Fund	107,854	31,630	4	139,481
2216 Probate Court Contributions Fd	306,200	40,000	26,439	319,760
2217 Suppl Crt-Initiatd Guardianshp	148,477	18,466	13,312	153,630
2218 Pretrial Intervention Program	35,444	26,640	0	62,084
2219 Court Reporter Service Fund	0	78,617	175	78,443
2230 Juvenile Justice Fund	0	4,723	4,343	381
2240 Sheriff's Commissary Fund	431,286	175,256	166,209	440,333
2242 Sheriff's ForfeituresAft 10/89	302,648	198,591	150,133	351,106
2245 Task Force ForfeiturePre 10/89	6,231	10	6,241	0
2250 Law Enforcement Education	124,329	30,431	7,348	147,412
2255 Constables' Forfeitures	3,483	9	0	3,492
2260 Emergency Management Fund	1,608,062	39,797	842,642	805,217
2301 Road & Bridge Fund	1,169,792	4,371,069	3,943,254	1,597,608
2303 Farm to Market Lateral Road	1,240,801	70,292	68,532	1,242,561
2341 Road District #1	1,015,759	428,231	192,510	1,251,479
2370 Flood Control Fund	1,475,372	1,882,599	1,350,188	2,007,783
2410 Mosquito Control District Fund	186,510	966,913	614,594	538,829

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2016

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2015	Receipts	Disbursements	
2601 Beach & Parks Fund	4,897,234	2,150,647	1,921,925	5,125,955
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	210,485	1,119,009	17,978
2817 LIRAP-Local Initiative Project	14,057	209,788	54,307	169,538
2841 Juvenile Probation-State Aid	0	1,489,642	1,282,721	206,921
2844 Juv Mental Health Proj Grant	0	0	14,000	(14,000)
2848 Juv Jst Alt Education Program	0	96,683	35,511	61,171
2850 National School Lunch Program	9,268	49,406	46,933	11,741
2851 Title IV-E Foster Care Program	71,770	30,253	0	102,024
2864 Auto Crimes Task Force Grant	0	568,643	715,436	(146,792)
2865 Sheriff Dept. Grants	0	15,956	20,945	(4,989)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	76,591	82,765	(1,824)
2877 Violence Against Women Act	0	90,898	95,160	(4,262)
2892 State Homeland Security Grant	0	375,718	394,273	(18,555)
2911 HUD Community Developmt	0	347,643	339,580	8,063
2913 Coastal Impact Assistance Grt	0	1,322,990	1,301,188	21,802
2914 CDBG Housing Program	32,559	0	11,250	21,309
2915 CDBG Infrastructure Program	0	842,285	1,152,550	(310,265)
2916 CDBG Round 2 Housing	0	20,779,121	21,028,537	(249,416)
2917 CDBG Round 2 Infrastructure Pr	0	655,022	1,055,241	(400,219)
2921 Senior Citizens Grant Prog	171,432	441,879	551,297	62,013
2923 Texas Feeding Texans	(3,241)	38,521	24,872	10,408
2962 Parks/Beaches Project Grants f	0	1,063,758	1,445,831	(382,073)
2975 Just Dept Loc Law Enf Blk Grt	9,486	118,177	37,800	89,862
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	6,308	36,412	117,197
2992 Severe Repetitive Loss Grant	0	5,089,584	8,116,051	(3,026,467)
2994 Disaster Recovery - Ike	0	13,397	16,580,947	(16,567,550)
<b>Total Special Revenue Funds</b>	<b>18,764,600</b>	<b>45,974,000</b>	<b>66,005,183</b>	<b>(1,266,582)</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	4,008,802	983,802	1,345,532	3,647,071
3101 Capital Replenishment	1,214,661	236,250	81,406	1,369,504
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	4,124	384,426	888,732
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	21	0	8,355
3271 Parks Dept Capital Projects	2,823,513	0	205,653	2,617,860
3306 Road Capital Project Fund-1987	34,289	89	0	34,378
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	7,041	0	1,898,132
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	3,679	0	1,359,825
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	13,784	57,494	3,722,659
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	239,954	780,719	8,927,035
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			July 31, 2016
3316 Cnty Road & Bridge Projects	258,594	671	0	259,266
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	30,801	0	8,238,370
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	1,151	0	312,494
<b>Total Capital Projects Funds</b>	<b>34,931,038</b>	<b>1,521,372</b>	<b>2,855,232</b>	<b>33,597,176</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>8,137,304</b>	<b>30,865,015</b>	<b>31,770,279</b>	<b>7,232,041</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	4,875,775	20,228,485	19,959,093	5,145,167
6124 Workers Compensation Fund	477,751	944,175	745,950	675,976
6125 Unemployment	0	361,198	357,935	3,263
6130 Self Insurance Reserve Fund	4,287,096	2,376,903	1,360,492	5,303,507
<b>Total Internal Service Funds</b>	<b>9,640,622</b>	<b>23,910,762</b>	<b>22,423,471</b>	<b>11,127,913</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	185,483	26,652	129,497	82,639
7222 Sheriff Seized Funds	335,103	63,286	136,800	261,589
7224 Crim Invst Div Seiz Post 10/89	5,919	11	0	5,931
7225 Task Force Seizure Pre 10/89	14,358	29	0	14,387
7250 Unclaimed Property Fund	230,909	5,402	2,124	234,187
7601 Payroll Fund	1,564,862	135,510,305	134,356,933	2,718,234
7605 Escrow Fund	1,070,092	2,169,811	1,929,677	1,310,226
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,350,601	0	0	5,350,601
7631 County Clerk Trust Fund	668,494	0	0	668,494
7641 District Clerk Trust Fund	4,083,206	0	0	4,083,206
7652 Inmate Trust Fund	349,011	0	0	349,011
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	0	3,134	734	2,400
<b>Total Trust and Agency</b>	<b>13,873,572</b>	<b>137,778,634</b>	<b>136,555,767</b>	<b>15,096,439</b>
<b>Grand Total</b>	<b>\$120,173,908</b>	<b>\$403,141,727</b>	<b>\$368,044,798</b>	<b>\$155,270,837</b>

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of July 31, 2016

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
5911202 - Transfers to 1202	0	3,600,000
5911203 - Transfers to 1203	0	1,874,999
5911204 - Transfers to 1204	0	431,250
5911206 - Transfers to 1206	0	138,750
5911207 - Transfers to 1207	0	284,415
5913100 - Transfers to 3100	0	969,750
5913101 - Transfers to 3101	0	236,250
5916125 - Transfers to 6125	0	154,769
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	3,600,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,874,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	431,250	0
5912601 - Transfers to 2601	0	4,675
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	138,750	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	284,415	0
 Total General Fund	<u>6,329,415</u>	<u>7,694,859</u>
Special Revenue Funds		
2242 - Sheriff's ForfeituresAft 10/89		
4912245 - Trsf frm Tsk Frc Sei	6,230	0
2245 - Task Force ForfeiturePre 10/89		
5912242 - Tfr to Sher Forf >10	0	6,230
2601 - Beach & Parks Fund		
4911204 - Trsf frm Beach Maint	4,675	0
 Total Special Revenue Funds	<u>10,905</u>	<u>6,230</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	969,750	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	236,250	0
 Total Capital Projects Funds	<u>1,206,000</u>	<u>0</u>
Total, Primary Government	<u>7,546,320</u>	<u>7,701,089</u>
Internal Service Funds		
6125 - Unemployment		
4911101 - Trsf frm General Fun	154,769	0
 Total Internal Service Funds	<u>154,769</u>	<u>0</u>
 Grand Total	<u>\$7,701,089</u>	<u>\$7,701,089</u>

Galveston County, Texas  
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2016	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	5.50%	3,680,000	3,680,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.50%	2,790,000	2,790,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	79,605,000	3,715,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	60,965,000	3,070,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	36,675,000	1,820,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,750,000	655,000	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%	2,765,000	610,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,360,000	370,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	34,325,000	4,250,000	2024
			\$ 259,588,434	\$ 20,960,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	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	7,021,175	(774,029)	6,247,146	26,659	4,543,039	0	1,704,107	27%
Supplies	27,900	0	27,900	0	5,857	0	22,043	79%
Other Services and C	2,942,603	(114,407)	2,828,196	18,066	1,845,467	216,441	766,288	27%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Other Financing Uses	462,311	80,315	542,626	4,224	160,067	43,578	338,981	62%
<b>Total General Government</b>	<b>10,458,989</b>	<b>(808,121)</b>	<b>9,650,868</b>	<b>48,949</b>	<b>6,556,430</b>	<b>260,019</b>	<b>2,834,419</b>	<b>29%</b>
County Judge:								
Personnel & Benefits	410,800	0	410,800	31,496	324,519	0	86,281	21%
Supplies	4,600	0	4,600	0	2,170	0	2,430	52%
Other Services and C	17,000	0	17,000	1,000	10,607	28	6,365	37%
<b>Total County Judge</b>	<b>432,400</b>	<b>0</b>	<b>432,400</b>	<b>32,496</b>	<b>337,296</b>	<b>28</b>	<b>95,076</b>	<b>21%</b>
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	14,668	150,587	0	40,613	21%
Supplies	1,000	0	1,000	0	387	0	613	61%
Other Services and C	15,600	0	15,600	1,000	10,000	0	5,600	35%
<b>Total County Commissioner-Pct</b>	<b>207,800</b>	<b>0</b>	<b>207,800</b>	<b>15,668</b>	<b>160,974</b>	<b>0</b>	<b>46,826</b>	<b>22%</b>
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	13,730	147,283	0	43,918	22%
Supplies	1,000	0	1,000	0	276	102	622	62%
Other Services and C	12,100	0	12,100	1,000	10,000	0	2,100	17%
<b>Total County Commissioner-Pct</b>	<b>204,300</b>	<b>0</b>	<b>204,300</b>	<b>14,730</b>	<b>157,559</b>	<b>102</b>	<b>46,640</b>	<b>22%</b>
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	14,669	150,643	0	40,557	21%
Supplies	1,000	0	1,000	0	471	0	529	52%
Other Services and C	12,100	0	12,100	1,000	10,000	0	2,100	17%
<b>Total County Commissioner-Pct</b>	<b>204,300</b>	<b>0</b>	<b>204,300</b>	<b>15,669</b>	<b>161,114</b>	<b>0</b>	<b>43,186</b>	<b>21%</b>
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	9,879	124,433	0	66,167	34%
Supplies	1,100	0	1,100	0	75	0	1,025	93%
Other Services and C	12,100	0	12,100	1,000	10,000	0	2,100	17%
<b>Total County Commissioner-Pct</b>	<b>203,800</b>	<b>0</b>	<b>203,800</b>	<b>10,879</b>	<b>134,508</b>	<b>0</b>	<b>69,292</b>	<b>34%</b>
County Clerk:								
Personnel & Benefits	2,015,400	0	2,015,400	154,335	1,641,858	0	373,542	18%
Supplies	29,500	0	29,500	1,397	17,488	4,394	7,619	25%
Other Services and C	10,120	0	10,120	275	8,545	96	1,479	14%
<b>Total County Clerk</b>	<b>2,055,020</b>	<b>0</b>	<b>2,055,020</b>	<b>156,007</b>	<b>1,667,891</b>	<b>4,490</b>	<b>382,640</b>	<b>18%</b>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Election Expense:</b>								
Personnel & Benefits	759,800	0	759,800	27,464	662,756	0	97,045	12%
Supplies	3,000	0	3,000	357	2,402	0	598	19%
Other Services and C	190,228	0	190,228	1,081	145,729	11,484	33,015	17%
<b>Total Election Expense</b>	<b>953,028</b>	<b>0</b>	<b>953,028</b>	<b>28,902</b>	<b>810,887</b>	<b>11,484</b>	<b>130,658</b>	<b>13%</b>
<b>Veteran's Service:</b>								
Personnel & Benefits	159,100	0	159,100	11,941	112,728	0	46,372	29%
Supplies	2,200	0	2,200	0	1,067	0	1,133	51%
Other Services and C	4,500	0	4,500	0	0	0	4,500	100%
<b>Total Veteran's Service</b>	<b>165,800</b>	<b>0</b>	<b>165,800</b>	<b>11,941</b>	<b>113,795</b>	<b>0</b>	<b>52,005</b>	<b>31%</b>
<b>Veterans Participation Program:</b>								
Supplies	0	3,000	3,000	0	732	0	2,268	75%
Other Services and C	0	27,000	27,000	0	14,107	0	12,893	47%
<b>Total Veterans Participation</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>14,839</b>	<b>0</b>	<b>15,161</b>	<b>50%</b>
<b>Justice Administration:</b>								
Supplies	0	3,000	3,000	0	0	0	3,000	100%
<b>Total Justice Administration</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>100%</b>
<b>10th District Court:</b>								
Personnel & Benefits	188,600	0	188,600	13,960	143,397	0	45,203	23%
Supplies	1,500	(85)	1,415	0	52	0	1,363	96%
Other Services and C	0	1,885	1,885	0	970	0	915	48%
<b>Total 10th District Court</b>	<b>190,100</b>	<b>1,800</b>	<b>191,900</b>	<b>13,960</b>	<b>144,419</b>	<b>0</b>	<b>47,481</b>	<b>24%</b>
<b>Veterans Participation Program:</b>								
<b>56th District Court:</b>								
Personnel & Benefits	191,400	0	191,400	14,662	130,837	0	60,563	31%
Supplies	1,500	0	1,500	0	652	0	848	56%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
<b>Total 56th District Court</b>	<b>192,900</b>	<b>1,800</b>	<b>194,700</b>	<b>14,662</b>	<b>131,754</b>	<b>0</b>	<b>62,946</b>	<b>32%</b>
<b>122nd District Court:</b>								
Personnel & Benefits	188,600	21,061	209,661	12,896	159,857	0	49,804	23%
Supplies	1,500	0	1,500	0	240	0	1,260	83%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
<b>Total 122nd District Court</b>	<b>190,100</b>	<b>22,861</b>	<b>212,961</b>	<b>12,896</b>	<b>160,362</b>	<b>0</b>	<b>52,599</b>	<b>24%</b>
<b>212th District Court:</b>								
Personnel & Benefits	188,600	0	188,600	13,960	142,158	0	46,442	24%
Supplies	1,500	0	1,500	0	608	66	825	55%
Other Services and C	0	1,800	1,800	500	1,234	160	406	22%

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Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total 212th District Court	190,100	1,800	191,900	14,460	144,000	226	47,673	24 %
306th District Court:								
Personnel & Benefits	218,752	0	218,752	16,273	167,067	0	51,685	23 %
Supplies	1,500	0	1,500	0	149	50	1,302	86 %
Other Services and C	0	1,800	1,800	0	715	0	1,085	60 %
Total 306th District Court	220,252	1,800	222,052	16,273	167,931	50	54,072	24 %
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	15,235	156,201	0	48,999	23 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	0	330	0	1,470	81 %
Total 405th District Crt	206,700	1,800	208,500	15,235	156,531	0	51,969	24 %
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	23,176	221,625	0	167,866	43 %
Supplies	10,000	0	10,000	0	9,723	0	277	2 %
Other Services and C	3,165,000	32,000	3,197,000	390,336	2,684,427	37,623	474,950	14 %
Total Court Administration Office	3,487,000	109,491	3,596,491	413,512	2,915,775	37,623	643,093	17 %
County Court #1:								
Personnel & Benefits	405,452	0	405,452	31,307	321,050	0	84,402	20 %
Supplies	1,500	0	1,500	0	420	0	1,080	71 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
Total County Court #1	406,952	1,800	408,752	31,307	321,470	0	87,282	21 %
County Court #2:								
Personnel & Benefits	396,352	0	396,352	30,601	313,913	0	82,439	20 %
Supplies	1,500	0	1,500	0	52	0	1,448	96 %
Other Services and C	0	1,800	1,800	0	325	0	1,475	81 %
Total County Court #2	397,852	1,800	399,652	30,601	314,290	0	85,362	21 %
Probate Court:								
Personnel & Benefits	560,800	0	560,800	42,735	439,219	0	121,581	21 %
Supplies	3,600	0	3,600	88	3,442	0	158	4 %
Other Services and C	74,900	37,500	112,400	5,482	70,281	4,573	37,546	33 %
Total Probate Court	639,300	37,500	676,800	48,305	512,942	4,573	159,285	23 %
County Court #3:								
Personnel & Benefits	388,852	0	388,852	27,536	296,194	0	92,658	23 %
Supplies	1,500	0	1,500	0	172	0	1,328	88 %
Other Services and C	0	1,800	1,800	265	675	0	1,125	62 %
Total County Court #3	390,352	1,800	392,152	27,801	297,041	0	95,111	24 %
Justice Court Pct 1:								

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	412,500	0	412,500	30,683	311,938	0	100,562	24%
Supplies	7,125	0	7,125	483	4,214	0	2,911	40%
Other Services and C	3,500	0	3,500	125	1,803	0	1,697	48%
<b>Total Justice Court Pct 1</b>	<b>423,125</b>	<b>0</b>	<b>423,125</b>	<b>31,291</b>	<b>317,955</b>	<b>0</b>	<b>105,170</b>	<b>24%</b>
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	30,733	302,988	0	107,912	26%
Supplies	6,125	1,500	7,625	0	5,890	225	1,510	19%
Other Services and C	6,000	(1,500)	4,500	714	3,564	0	936	20%
<b>Total Justice Court Pct 2</b>	<b>423,025</b>	<b>0</b>	<b>423,025</b>	<b>31,447</b>	<b>312,442</b>	<b>225</b>	<b>110,358</b>	<b>26%</b>
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	35,157	358,539	0	104,861	22%
Supplies	12,000	0	12,000	0	7,283	0	4,717	39%
Other Services and C	9,000	0	9,000	233	5,653	100	3,247	36%
<b>Total Justice Court Pct 3</b>	<b>484,400</b>	<b>0</b>	<b>484,400</b>	<b>35,390</b>	<b>371,475</b>	<b>100</b>	<b>112,825</b>	<b>23%</b>
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	29,438	301,517	0	85,494	22%
Supplies	7,125	0	7,125	0	4,581	0	2,544	35%
Other Services and C	1,400	0	1,400	0	521	0	879	62%
<b>Total Justice Court Pct 4</b>	<b>386,425</b>	<b>9,110</b>	<b>395,535</b>	<b>29,438</b>	<b>306,619</b>	<b>0</b>	<b>88,917</b>	<b>22%</b>
District Clerk:								
Personnel & Benefits	2,733,909	0	2,733,909	214,211	2,234,383	0	499,526	18%
Supplies	82,000	23,000	105,000	3,429	61,706	19,046	24,248	23%
Other Services and C	463,955	2,000	465,955	622	320,126	217	145,612	31%
Capital Outlay	30,000	(8,000)	22,000	0	14,333	7,614	54	0%
<b>Total District Clerk</b>	<b>3,309,864</b>	<b>17,000</b>	<b>3,326,864</b>	<b>218,262</b>	<b>2,630,548</b>	<b>26,877</b>	<b>669,440</b>	<b>20%</b>
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	439,061	4,586,140	0	1,211,616	20%
Supplies	85,820	13,500	99,320	268	47,866	15,506	35,949	36%
Other Services and C	208,200	500	208,700	7,942	111,858	23,269	73,574	35%
Capital Outlay	80,000	(9,500)	70,500	0	25,711	10,500	34,289	48%
<b>Total District Attorney</b>	<b>6,114,570</b>	<b>61,706</b>	<b>6,176,276</b>	<b>447,271</b>	<b>4,771,575</b>	<b>49,275</b>	<b>1,355,428</b>	<b>21%</b>
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	27,533	295,667	0	112,674	27%
Supplies	4,500	0	4,500	86	2,359	0	2,141	47%
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100%
<b>Total Collections Office</b>	<b>401,300</b>	<b>36,541</b>	<b>437,841</b>	<b>27,619</b>	<b>298,026</b>	<b>0</b>	<b>139,815</b>	<b>31%</b>
Personal Bond Office:								

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Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	234,000	(46,341)	187,659	7,383	140,457	0	47,202	25 %
Supplies	3,500	0	3,500	0	1,029	0	2,471	70 %
Other Services and C	25,000	0	25,000	0	0	0	25,000	100 %
<b>Total Personal Bond Office</b>	<b>262,500</b>	<b>(46,341)</b>	<b>216,159</b>	<b>7,383</b>	<b>141,486</b>	<b>0</b>	<b>74,673</b>	<b>34 %</b>
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	171,449	1,764,395	0	564,905	24 %
Supplies	11,300	0	11,300	0	3,883	0	7,417	65 %
Other Services and C	51,820	0	51,820	3,438	38,590	778	12,452	24 %
<b>Total County Auditor</b>	<b>2,392,420</b>	<b>0</b>	<b>2,392,420</b>	<b>174,887</b>	<b>1,806,868</b>	<b>778</b>	<b>584,774</b>	<b>24 %</b>
Professional Services:								
Personnel & Benefits	574,700	0	574,700	43,608	431,328	0	143,372	24 %
Supplies	3,500	0	3,500	0	1,302	0	2,198	62 %
Other Services and C	9,250	100,000	109,250	0	5,684	0	103,566	94 %
<b>Total Professional Services</b>	<b>587,450</b>	<b>100,000</b>	<b>687,450</b>	<b>43,608</b>	<b>438,314</b>	<b>0</b>	<b>249,136</b>	<b>36 %</b>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	0	1,408,760	111,929	1,162,845	0	245,915	17 %
Supplies	18,202	500	18,702	832	15,913	0	2,789	14 %
Other Services and C	36,570	0	36,570	0	14,730	2,300	19,540	53 %
Capital Outlay	0	14,500	14,500	0	0	0	14,500	100 %
<b>Total Tax Assessor/Collector</b>	<b>1,463,532</b>	<b>15,000</b>	<b>1,478,532</b>	<b>112,761</b>	<b>1,193,488</b>	<b>2,300</b>	<b>282,744</b>	<b>19 %</b>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	77,391	786,181	0	212,819	21 %
Supplies	11,430	800	12,230	0	5,585	98	6,548	53 %
Other Services and C	500	0	500	0	0	0	500	100 %
<b>Total Tax Assessor/Collector</b>	<b>1,010,930</b>	<b>800</b>	<b>1,011,730</b>	<b>77,391</b>	<b>791,766</b>	<b>98</b>	<b>219,867</b>	<b>21 %</b>
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	6,964	97,048	0	29,292	23 %
Supplies	1,321	0	1,321	0	0	0	1,321	100 %
<b>Total Tax Assessor/Coll</b>	<b>127,661</b>	<b>0</b>	<b>127,661</b>	<b>6,964</b>	<b>97,048</b>	<b>0</b>	<b>30,613</b>	<b>23 %</b>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,200	0	5,200	0	0	0	5,200	100 %
Other Services and C	27,400	0	27,400	0	516	25,000	1,884	6 %
<b>Total Tax Assessor/Collector</b>	<b>32,600</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>516</b>	<b>25,000</b>	<b>7,084</b>	<b>21 %</b>
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	39,098	405,075	0	104,625	20 %
Supplies	12,000	0	12,000	0	6,684	575	4,741	39 %
Other Services and C	24,100	0	24,100	308	14,873	42	9,185	38 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total County Treasurer	545,800	0	545,800	39,406	426,632	617	118,551	21 %
Purchasing:								
Personnel & Benefits	569,800	0	569,800	43,422	447,000	0	122,800	21 %
Supplies	4,000	0	4,000	166	1,894	0	2,106	52 %
Other Services and C	26,595	0	26,595	0	10,696	0	15,899	59 %
Total Purchasing	600,395	0	600,395	43,588	459,590	0	140,805	23 %
Legal Department:								
Personnel & Benefits	954,100	0	954,100	63,884	661,341	0	292,759	30 %
Supplies	7,800	0	7,800	0	6,133	335	1,332	17 %
Other Services and C	380,500	350,000	730,500	95,734	621,900	30,694	77,906	10 %
Total Legal Department	1,342,400	350,000	1,692,400	159,618	1,289,374	31,029	371,997	21 %
Human Resources:								
Personnel & Benefits	485,600	0	485,600	36,738	370,593	0	115,007	23 %
Supplies	11,500	0	11,500	0	3,410	0	8,090	70 %
Other Services and C	46,800	105,640	152,440	8,509	95,295	4,566	52,579	34 %
Total Human Resources	543,900	105,640	649,540	45,247	469,298	4,566	175,676	27 %
Information Technology:								
Personnel & Benefits	3,114,200	10,488	3,124,688	242,810	2,481,644	0	643,044	20 %
Supplies	725,630	(1,020)	724,610	16,314	398,955	141,858	183,797	25 %
Other Services and C	4,186,310	14,179	4,200,489	96,411	2,081,730	370,625	1,748,133	41 %
Capital Outlay	100,000	34,441	134,441	0	89,195	255	44,991	33 %
Total Information Technology	8,126,140	58,088	8,184,228	355,535	5,051,524	512,738	2,619,965	32 %
OnBase:								
Sharepoint:								
Capital Outlay	362,000	(362,000)	0	0	0	0	0	0 %
Total Sharepoint	362,000	(362,000)	0	0	0	0	0	0 %
Odyssey:								
Capital Outlay	60,000	(60,000)	0	0	0	0	0	0 %
Total Odyssey	60,000	(60,000)	0	0	0	0	0	0 %
OneSolution:								
Capital Outlay	300,000	(300,000)	0	0	0	0	0	0 %
Total OneSolution	300,000	(300,000)	0	0	0	0	0	0 %
CIJS:								
Other Services and C	26,500	0	26,500	0	19,495	0	7,005	26 %
Capital Outlay	222,000	0	222,000	0	213,332	0	8,668	3 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total CIJS	248,500	0	248,500	0	232,827	0	15,673	6%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	25,165	0	14,835	37%
Total Wireless Connect	65,000	(25,000)	40,000	0	25,165	0	14,835	37%
JCC AV:								
Capital Outlay	271,000	(271,000)	0	0	0	0	0	0%
Total JCC AV	271,000	(271,000)	0	0	0	0	0	0%
DR Storage:								
Capital Outlay	55,000	125,000	180,000	0	0	0	180,000	100%
Total DR Storage	55,000	125,000	180,000	0	0	0	180,000	100%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,081,800	0	1,081,800	83,157	818,531	0	263,269	24%
Supplies	319,000	18,049	337,049	4,031	201,516	20,752	114,781	34%
Other Services and C	5,606,000	0	5,606,000	478,001	3,654,604	1,378,622	572,773	10%
Capital Outlay	55,450	0	55,450	0	54,107	0	1,343	2%
Total Facilities Svcs &	7,062,250	18,049	7,080,299	565,189	4,728,758	1,399,374	952,166	13%
County Architect:								
Personnel & Benefits	126,800	0	126,800	9,731	99,717	0	27,083	21%
Other Services and C	2,000	67,440	69,440	0	68,716	724	0	0%
Total County Architect	128,800	67,440	196,240	9,731	168,433	724	27,083	13%
ADA Compliance:								
Personnel & Benefits	67,798	29,367	97,165	5,727	67,528	0	29,637	30%
Supplies	88,228	(13,677)	74,551	0	14,258	11,471	48,822	65%
Other Services and C	142,215	39,082	181,297	1,075	59,375	39,910	82,012	45%
Capital Outlay	0	103,000	103,000	0	0	103,000	0	0%
Total ADA Compliance	298,241	157,772	456,013	6,802	141,161	154,381	160,471	35%
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	46,453	545,755	0	193,745	26%
Supplies	569,000	56,213	625,213	54,391	354,812	122,532	147,868	23%
Other Services and C	226,120	30,000	256,120	5,019	158,100	51,261	46,758	18%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	105,863	1,058,667	173,793	388,371	23%
County Engineer:								
Personnel & Benefits	565,040	0	565,040	38,258	392,276	0	172,764	30%
Supplies	6,000	0	6,000	0	2,265	989	2,746	45%
Other Services and C	36,262	0	36,262	536	15,114	8,955	12,193	33%

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Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	38,794	409,655	9,944	187,703	30%
Total General Government	61,020,695	(499,351)	60,521,344	3,587,738	43,321,018	2,710,414	14,489,916	23%
Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	94,473	951,580	0	290,430	23%
Supplies	332,173	105,475	437,648	16,031	305,365	49,134	83,149	18%
Other Services and C	354,600	65,000	419,600	9,732	308,518	29,445	81,638	19%
Capital Outlay	350,000	0	350,000	0	0	0	350,000	100%
Total Administration Sheriff	2,255,853	193,405	2,449,258	120,236	1,565,463	78,579	805,217	32%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	118,208	1,162,750	0	333,540	22%
Supplies	7,500	(480)	7,020	0	4,061	0	2,959	42%
Other Services and C	18,423	480	18,903	88	16,503	410	1,990	10%
Other Expenses	12,000	0	12,000	0	9,260	200	2,540	21%
Total Criminal Investigation	1,498,243	35,970	1,534,213	118,296	1,192,574	610	341,029	22%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	44,747	418,905	0	149,349	26%
Supplies	10,500	0	10,500	208	6,834	3,443	223	2%
Other Services and C	15,500	0	15,500	686	11,359	989	3,152	20%
Total Identification Division	577,350	16,904	594,254	45,641	437,098	4,432	152,724	25%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	40,959	407,252	0	110,432	21%
Supplies	2,600	576	3,176	537	2,732	0	444	13%
Other Services and C	4,000	0	4,000	160	1,812	0	2,188	54%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	41,656	411,796	0	113,064	21%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	187,247	16,261,731	1,274,560	12,793,823	0	3,467,908	21%
Supplies	210,020	52,300	262,320	20,984	146,760	27,344	88,216	33%
Other Services and C	4,572,685	0	4,572,685	392,332	3,478,383	249,564	844,738	18%
Capital Outlay	610,000	(52,300)	557,700	0	0	6,456	551,244	98%
Total Corrections-Sheriff	21,467,189	187,247	21,654,436	1,687,876	16,418,966	283,364	4,952,106	22%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	31,868	190,012	0	22,938	10%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%
Total Bolivar Summer Program	213,950	0	213,950	31,868	190,012	0	23,938	11%
Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	260,247	2,690,915	0	824,566	23%

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							Amount	Pct
Supplies	43,000	0	43,000	747	32,873	600	9,528	22%
Other Services and C	34,100	0	34,100	0	13,160	2,330	18,611	54%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
<b>Total Patrol Division</b>	<b>3,447,637</b>	<b>163,481</b>	<b>3,611,118</b>	<b>260,994</b>	<b>2,736,948</b>	<b>2,930</b>	<b>871,242</b>	<b>24%</b>
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	1,446,200	45,340	1,491,540	113,548	1,120,594	0	370,946	24%
Supplies	6,000	0	6,000	0	1,798	31	4,171	69%
Other Services and C	56,000	0	56,000	0	46,084	2,887	7,029	12%
<b>Total Warrant's - Sheriff's</b>	<b>1,508,200</b>	<b>45,340</b>	<b>1,553,540</b>	<b>113,548</b>	<b>1,168,476</b>	<b>2,918</b>	<b>382,146</b>	<b>24%</b>
<b>Sheriff Services for ISDS:</b>								
Personnel & Benefits	2,494,900	188,553	2,683,453	210,636	2,173,433	0	510,020	19%
Other Services and C	11,900	0	11,900	0	7,216	0	4,684	39%
<b>Total Sheriff Services for ISDS</b>	<b>2,506,800</b>	<b>188,553</b>	<b>2,695,353</b>	<b>210,636</b>	<b>2,180,649</b>	<b>0</b>	<b>514,704</b>	<b>19%</b>
<b>Communications-Sheriff:</b>								
Personnel & Benefits	830,500	4,220	834,720	68,475	639,888	0	194,832	23%
Supplies	2,000	0	2,000	0	198	0	1,802	90%
Other Services and C	130,100	0	130,100	0	96,568	5,207	28,325	21%
<b>Total Communications-Sheriff</b>	<b>962,600</b>	<b>4,220</b>	<b>966,820</b>	<b>68,475</b>	<b>736,654</b>	<b>5,207</b>	<b>224,959</b>	<b>23%</b>
<b>Commissary Operations:</b>								
Personnel & Benefits	72,100	0	72,100	4,582	46,487	0	25,613	35%
<b>Total Commissary Operations</b>	<b>72,100</b>	<b>0</b>	<b>72,100</b>	<b>4,582</b>	<b>46,487</b>	<b>0</b>	<b>25,613</b>	<b>35%</b>
<b>Bailiffs:</b>								
Personnel & Benefits	1,943,800	112,283	2,056,083	151,685	1,587,513	0	468,570	22%
Supplies	3,000	2,941	5,941	0	312	0	5,629	94%
<b>Total Bailiffs</b>	<b>1,946,800</b>	<b>115,224</b>	<b>2,062,024</b>	<b>151,685</b>	<b>1,587,825</b>	<b>0</b>	<b>474,199</b>	<b>22%</b>
<b>Constable Pct #2-B:</b>								
Personnel & Benefits	242,900	11,390	254,290	13,740	163,393	0	90,897	35%
Supplies	2,900	0	2,900	0	1,193	0	1,707	58%
Other Services and C	16,600	0	16,600	1,000	12,914	450	3,236	19%
<b>Total Constable Pct #2-B</b>	<b>262,400</b>	<b>11,390</b>	<b>273,790</b>	<b>14,740</b>	<b>177,500</b>	<b>450</b>	<b>95,840</b>	<b>35%</b>
<b>Constable Pct #3-B:</b>								
Personnel & Benefits	148,300	7,841	156,141	11,891	119,845	0	36,297	23%
Supplies	2,900	0	2,900	105	105	557	2,239	77%
Other Services and C	15,000	0	15,000	1,000	11,227	0	3,773	25%
<b>Total Constable Pct #3-B</b>	<b>166,200</b>	<b>7,841</b>	<b>174,041</b>	<b>12,996</b>	<b>131,177</b>	<b>557</b>	<b>42,309</b>	<b>24%</b>
<b>Constable Pct #3-A:</b>								

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Personnel & Benefits	295,100	104,144	399,244	33,090	301,310	0	97,934	24%
Supplies	2,900	2,175	5,075	0	3,347	991	736	14%
Other Services and C	22,700	1,050	23,750	1,000	15,457	0	8,293	34%
<b>Total Constable Pct #3-A</b>	<b>320,700</b>	<b>107,369</b>	<b>428,069</b>	<b>34,090</b>	<b>320,114</b>	<b>991</b>	<b>106,963</b>	<b>24%</b>
Constable Pct #2-A:								
Personnel & Benefits	195,000	7,206	202,206	14,947	153,985	0	48,221	23%
Supplies	2,900	0	2,900	0	593	0	2,307	79%
Other Services and C	21,217	0	21,217	1,000	15,524	0	5,693	26%
<b>Total Constable Pct #2-A</b>	<b>219,117</b>	<b>7,206</b>	<b>226,323</b>	<b>15,947</b>	<b>170,102</b>	<b>0</b>	<b>56,221</b>	<b>24%</b>
Constable Pct #1-B:								
Personnel & Benefits	203,250	12,842	216,092	16,573	166,889	0	49,203	22%
Supplies	2,900	0	2,900	0	724	125	2,051	70%
Other Services and C	16,600	0	16,600	1,000	12,267	0	4,333	26%
<b>Total Constable Pct #1-B</b>	<b>222,750</b>	<b>12,842</b>	<b>235,592</b>	<b>17,573</b>	<b>179,880</b>	<b>125</b>	<b>55,587</b>	<b>23%</b>
Constable Pct #1-A:								
Personnel & Benefits	363,300	28,339	391,639	29,864	300,467	0	91,172	23%
Supplies	2,900	946	3,846	0	3,574	255	17	0%
Other Services and C	15,000	0	15,000	1,452	11,252	0	3,748	24%
<b>Total Constable Pct #1-A</b>	<b>381,200</b>	<b>29,285</b>	<b>410,485</b>	<b>31,316</b>	<b>315,293</b>	<b>255</b>	<b>94,937</b>	<b>23%</b>
Constable Pct #4-A:								
Personnel & Benefits	433,750	38,994	472,744	37,051	363,704	0	109,040	23%
Supplies	2,900	1,239	4,139	0	2,054	260	1,825	44%
Other Services and C	21,400	0	21,400	1,015	14,559	0	6,841	31%
<b>Total Constable Pct #4-A</b>	<b>458,050</b>	<b>40,233</b>	<b>498,283</b>	<b>38,066</b>	<b>380,317</b>	<b>260</b>	<b>117,706</b>	<b>23%</b>
Constable Pct #3-C:								
Personnel & Benefits	199,400	(88,535)	110,865	0	54,119	0	56,746	51%
Supplies	2,900	(2,175)	725	0	0	0	725	100%
Other Services and C	16,600	(1,050)	15,550	0	4,794	0	10,756	69%
<b>Total Constable Pct #3-C</b>	<b>218,900</b>	<b>(91,760)</b>	<b>127,140</b>	<b>0</b>	<b>58,913</b>	<b>0</b>	<b>68,227</b>	<b>53%</b>
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	30,221	313,829	0	90,371	22%
Supplies	20,000	0	20,000	185	13,591	2,292	4,117	20%
Other Services and C	647,426	52,500	699,926	(255)	522,063	30,641	147,222	21%
<b>Total Emergency Management</b>	<b>1,071,626</b>	<b>52,500</b>	<b>1,124,126</b>	<b>30,151</b>	<b>849,483</b>	<b>32,933</b>	<b>241,710</b>	<b>21%</b>
<b>Total Public Safety</b>	<b>40,290,665</b>	<b>1,139,109</b>	<b>41,429,774</b>	<b>3,050,372</b>	<b>31,255,727</b>	<b>413,611</b>	<b>9,760,441</b>	<b>23%</b>
Public Health:								
Other Services and C	2,596,362	0	2,596,362	0	1,913,224	0	683,138	26%

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							Amount	Pct
Total Public Health	2,596,362	0	2,596,362	0	1,913,224	0	683,138	26%
Animal Services:								
Other Services and C	699,869	0	699,869	0	515,724	0	184,145	26%
Total Animal Services	699,869	0	699,869	0	515,724	0	184,145	26%
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	0	3,049,858	0	1,088,986	26%
Total Coastal Health & Wellness	4,138,844	0	4,138,844	0	3,049,858	0	1,088,986	26%
Contract Services:								
Personnel & Benefits	314,600	0	314,600	15,028	193,766	0	120,834	38%
Supplies	1,000	300	1,300	0	382	0	918	70%
Other Services and C	3,367,067	0	3,367,067	300,058	2,042,458	700,015	624,595	18%
Inter/Intragvrnmntl	22,000	0	22,000	0	7,000	5,000	10,000	45%
Total Contract Services	3,704,667	300	3,704,967	315,086	2,243,606	705,015	756,347	20%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	1,216	279,016	24,364	268,734	0	10,282	3%
Supplies	21,990	4,500	26,490	233	16,109	7,719	2,662	10%
Other Services and C	41,005	0	41,005	4,135	23,083	8,403	9,519	23%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	502,995	5,716	508,711	28,732	307,926	16,122	184,663	36%
Total Health and Social	11,642,737	6,016	11,648,753	343,818	8,030,338	721,137	2,897,279	24%
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	7,429	72,956	0	26,544	26%
Supplies	20,040	3,523	23,563	0	4,732	555	18,276	77%
Other Services and C	26,075	1,120	27,195	40	19,347	375	7,473	27%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	17,880	17,880	0	1,470	1,198	15,212	85%
Total Galv Cnty Museum	174,015	22,523	196,538	7,469	126,905	2,128	67,505	34%
Parks:								
Personnel & Benefits	1,531,850	0	1,531,850	127,407	1,210,707	0	321,143	20%
Supplies	66,860	0	66,860	526	46,429	5,924	14,506	21%
Other Services and C	314,270	(40,000)	274,270	12,060	161,680	106,334	6,254	2%
Capital Outlay	286,000	39,500	325,500	0	38,144	11,857	275,499	84%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,427,987	(500)	2,427,487	139,993	1,456,960	124,115	846,409	34%
Total Culture and Recreation	2,602,002	22,023	2,624,025	147,462	1,583,865	126,243	913,914	34%

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							Amount	Pct
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	33,236	341,771	0	168,529	33%
Supplies	36,500	0	36,500	534	15,925	4,989	15,586	42%
Other Services and C	17,440	0	17,440	744	9,390	1,791	6,259	35%
<b>Total AgriLife Extension</b>	<b>564,240</b>	<b>0</b>	<b>564,240</b>	<b>34,514</b>	<b>367,086</b>	<b>6,780</b>	<b>190,374</b>	<b>33%</b>
<b>Total Conservation</b>	<b>564,240</b>	<b>0</b>	<b>564,240</b>	<b>34,514</b>	<b>367,086</b>	<b>6,780</b>	<b>190,374</b>	<b>33%</b>
Intergovernmental Expenditures	9,179,220	1,045,769	10,224,989	0	7,690,184	0	2,534,805	24%
Other Financing Uses	20,000,000	(1,735,656)	18,264,344	0	0	0	18,264,344	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	18,500	219,330	0	154,522	41%
Supplies	30,000	0	30,000	0	22,086	0	7,914	26%
Other Services and C	0	822,740	822,740	0	652,695	0	170,045	20%
Capital Outlay	200,000	(152,862)	47,138	0	44,562	0	2,576	5%
<b>Total County Clerk Archive</b>	<b>603,852</b>	<b>669,878</b>	<b>1,273,730</b>	<b>18,500</b>	<b>938,673</b>	<b>0</b>	<b>335,057</b>	<b>26%</b>
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	39,015	396,579	0	115,521	22%
Supplies	12,600	0	12,600	987	6,434	114	6,052	48%
Other Services and C	664,100	0	664,100	84,546	383,842	105,244	175,015	26%
<b>Total Juvenile Justice</b>	<b>1,188,800</b>	<b>0</b>	<b>1,188,800</b>	<b>124,548</b>	<b>786,855</b>	<b>105,358</b>	<b>296,588</b>	<b>24%</b>
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	26,496	272,306	0	80,894	22%
Supplies	16,800	0	16,800	0	5,423	0	11,377	67%
Other Services and C	42,925	0	42,925	3,650	16,750	8,080	18,094	42%
<b>Total Juv Justice -</b>	<b>412,925</b>	<b>0</b>	<b>412,925</b>	<b>30,146</b>	<b>294,479</b>	<b>8,080</b>	<b>110,365</b>	<b>26%</b>
Detention:								
Personnel & Benefits	1,839,800	0	1,839,800	147,965	1,533,749	0	306,051	16%
Supplies	50,530	4,100	54,630	5,355	32,338	10,169	12,123	22%
Other Services and C	375,075	2,800	377,875	29,997	163,502	88,603	125,770	33%
<b>Total Detention</b>	<b>2,265,405</b>	<b>6,900</b>	<b>2,272,305</b>	<b>183,317</b>	<b>1,729,589</b>	<b>98,772</b>	<b>443,944</b>	<b>19%</b>
Post Program:								
Personnel & Benefits	288,510	0	288,510	25,904	258,392	0	30,118	10%
Supplies	2,410	0	2,410	0	1,471	443	497	20%
Other Services and C	25,300	0	25,300	789	17,068	8,232	0	0%
<b>Total Post Program</b>	<b>316,220</b>	<b>0</b>	<b>316,220</b>	<b>26,693</b>	<b>276,931</b>	<b>8,675</b>	<b>30,615</b>	<b>9%</b>
JP Court:								
Personnel & Benefits	100,400	0	100,400	7,696	78,860	0	21,540	21%
Supplies	500	0	500	0	25	0	475	95%
Other Services and C	65,200	0	65,200	5,111	39,657	18,776	6,767	10%

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Total JP Court	166,100	0	166,100	12,807	118,542	18,776	28,782	17%
JJAEP:								
Personnel & Benefits	206,261	0	206,261	10,698	104,923	0	101,338	49%
Supplies	1,400	0	1,400	195	195	0	1,205	86%
Other Services and C	5,030	0	5,030	46	2,503	2,447	80	1%
Total JJAEP	212,691	0	212,691	10,939	107,621	2,447	102,623	48%
JJAEP Allotment Program:								
Supplies	0	2,453	2,453	0	1,875	125	453	18%
Total JJAEP Allotment Program	0	2,453	2,453	0	1,875	125	453	18%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	93,210	1,265,731	0	1,234,269	49%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	93,210	1,265,731	0	1,234,269	49%
Non-Divisional:								
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	582	13,703	9,235	17,062	42%
Total Fleet Mgmt - Galveston	0	40,000	40,000	582	13,703	9,235	17,062	42%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	6,254	75,370	0	48,930	39%
Supplies	30,240	0	30,240	235	5,472	1,530	23,238	76%
Other Services and C	339,900	(40,000)	299,900	31,134	170,928	86,272	42,700	14%
Capital Outlay	132,917	0	132,917	0	96,240	0	36,677	27%
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	37,623	348,010	87,802	151,545	25%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	3,156	295	849	19%
Total Probate Judicial Education	4,300	0	4,300	0	3,156	295	849	19%
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	3,533	36,621	0	9,979	21%
Supplies	71,500	0	71,500	3,824	26,860	17,506	27,135	37%
Other Services and C	162,745	0	162,745	285	114,295	36,120	12,329	7%
Total Child Welfare	280,845	0	280,845	7,642	177,776	53,626	49,443	17%
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	17,299	153,008	0	68,866	31%
Supplies	3,375	0	3,375	0	1,229	0	2,146	63%
Other Services and C	94,445	1,200	95,645	15,500	35,385	0	60,260	63%
Inter/Intragvrnmntl	70,000	5,000	75,000	0	25,000	0	50,000	66%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Economic Development	359,220	36,674	395,894	32,799	214,622	0	181,272	45%
Total General Fund	163,367,274	61,915	163,429,189	7,742,710	98,525,781	4,371,376	60,532,040	37%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

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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
<b><u>Budgeted Special Revenue Funds</u></b>								
<b><u>Cnty Records Mgt &amp; Preservatio</u></b>								
2101 - Cnty Records Mgt &	260,900	0	260,900	4,018	41,547	0	219,353	84 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	11,798	276,802	31,682	563,500	64 %
2103 - Election Srvs Contract	242,000	77,500	319,500	4,596	161,478	2,003	156,022	48 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	3,533	33,848	0	87,752	72 %
2106 - Distr Clerk Records	20,000	0	20,000	0	14,485	350	5,165	25 %
2107 - Election Code Chapter	38,345	0	38,345	0	30,045	0	8,300	21 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	302	3,837	534	4,979	53 %
2121 - Donations To Galveston	10,000	6,562	16,562	990	5,237	421	10,904	65 %
2131 - DA Seized Funds Afte	76,213	0	76,213	(373)	50,165	2,072	23,976	31 %
2132 - DA Check Collection	2,000	0	2,000	0	120	0	1,880	94 %
2205 - Courthouse Security	356,300	8,465	364,765	15,949	160,409	0	204,356	56 %
2211 - Law Library	178,000	50,000	228,000	27,668	193,490	3,136	31,374	13 %
2212 - Mediation Services Prog	825,000	0	825,000	27,754	97,967	2,919	724,115	87 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	1,222	25,130	6,799	221,571	87 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	3,888	13,293	4,103	12,605	42 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	1,060	12,088	0	127,912	91 %
2245 - Task Force ForfeiturePre	0	6,231	6,231	0	6,231	0	0	0 %
2250 - Law Enforcement	0	153,884	153,884	316	7,199	0	146,686	95 %
2260 - Emergency Management	1,800,000	892,571	2,692,571	0	809,014	22,092	1,861,466	69 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	264,437	3,805,821	806,875	2,681,564	36 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	7,194	66,993	844	1,074,657	94 %
2341 - Road District #1	561,500	0	561,500	17,626	188,709	6,114	366,677	65 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	133,965	1,206,063	294,649	1,094,914	42 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	52,911	748,819	75,562	666,212	44 %
2601 - Beach & Parks Fund	1,625,737	2,539,675	4,165,412	45,544	327,855	29,860	3,807,697	91 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
2826 - Specialty Court Fund	0	150,000	150,000	1,435	1,435	0	148,564	99 %
<b>Total Special Revenue Funds</b>	<b>19,903,897</b>	<b>4,024,888</b>	<b>23,928,785</b>	<b>625,833</b>	<b>8,288,080</b>	<b>1,290,015</b>	<b>14,350,701</b>	<b>59%</b>
<b><u>Budgeted Capital Projects Funds</u></b>								
<b><u>County Capital Projects Fund</u></b>								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	56,288	1,000,347	256,677	2,404,552	65 %
3101 - Capital Replenishment	525,000	87,285	612,285	0	81,407	0	530,878	86 %
3120 - Limited Tax Cnty Bldg	0	1,059,274	1,059,274	0	370,370	15,743	673,162	63 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	6,436,575	6,436,575	2,040	13,749	381,506	6,041,319	93 %
<b>Total Capital Projects Funds</b>	<b>1,025,000</b>	<b>10,749,368</b>	<b>11,774,368</b>	<b>58,328</b>	<b>1,465,873</b>	<b>653,926</b>	<b>9,654,569</b>	<b>81%</b>
<b><u>Budgeted Debt Service Funds</u></b>								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	1,496,888	6,783,525	0	50	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	986,720	3,829,280	0	151	0 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	40,350	700,200	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	59,088	494,075	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	644,800	5,614,400	0	200	0 %
4284 - GOblig Refunding '99-01	3,781,700	0	3,781,700	0	3,781,451	0	249	0 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	2,866,976	0	249	0 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	1,629,466	6,389,146	0	150	0 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	34,975	735,125	0	150	0 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	285,895	572,141	0	150	0 %
<b>Total Debt Service Funds</b>	<b>31,767,967</b>	<b>0</b>	<b>31,767,967</b>	<b>5,178,182</b>	<b>31,766,319</b>	<b>0</b>	<b>1,649</b>	<b>0%</b>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,891,826	0	15,891,826	93,005	9,193,303	343,158	6,355,365	39 %
6124 - Workers Compensation	900,000	0	900,000	5,062	294,038	0	605,962	67 %
6125 - Unemployment	275,000	0	275,000	19,111	198,369	0	76,631	27 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	9,952	1,367,557	60,473	1,820,471	56 %
<b>Total Internal Service Funds</b>	<b>20,315,326</b>	<b>0</b>	<b>20,315,326</b>	<b>127,130</b>	<b>11,053,267</b>	<b>403,631</b>	<b>8,858,429</b>	<b>43%</b>
<b>Grand Total</b>	<b>236,379,464</b>	<b>14,836,171</b>	<b>251,215,635</b>	<b>13,732,183</b>	<b>151,099,320</b>	<b>6,718,948</b>	<b>93,397,388</b>	<b>37 %</b>