

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Jeff Modzelewski CPA, First Assistant Accounting
Kristin Bulanek CIA, First Assistant Auditing

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

March 8, 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 December 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 black ink, appearing to read "RRice", is written over a faint, dotted-line signature strip.

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 December 31, 2015 and 2014

	December 31, 2015	December 31, 2014
Assets:		
Cash and Cash Equivalents	20,047,832	21,447,321
Equity in Pooled Cash	95,285,341	62,566,750
Taxes Receivable - Delinquent	5,727,783	5,355,529
Taxes Rcvbl-Interest/Penalties	4,127,495	4,089,282
Accounts Receivable	898,001	1,235,633
Unbilled A/R - Non-Grant	4,778,905	5,631,996
Unbilled A/R - Grants	17,359,452	24,269,856
Due from Othr Govt Fds/Agncies	17,783,374	9,922,527
Due from Other Funds	290,750	0
Due from Others	16,966,419	23,440,015
Inventory - Materials/Supplies	809,547	911,966
Prepaid Items	0	825
P-Card Clearing Account	83,162	88,009
Total Assets	\$184,158,067	\$158,959,716
Liabilities:		
Vouchers Payable	569,862	437,721
Accounts Payable	127,190	38,739
Salaries and Benefits Payable	334	2,733,887
Liab for Compensated Absences	0	104
Retainage Payable	571,608	1,994,403
Due to Othr Govt Fnds/Agencies	1,247,418	346,127
Due to Other Funds	161,555	0
Due to Others	1,047,447	1,473,086
Interest Payable	0	134,625
Deposits Held	431,815	893,963
Escrow Deposits	35,938	35,946
Deferred Revenue	12,749,337	10,262,230
Total Liabilities	16,942,508	18,350,837
Fund Balance:		
Non-Spendable	809,547	911,966
Restricted	72,015,367	60,238,380
Assigned	7,915,942	8,020,011
Unassigned	86,474,701	71,438,518
Total Fund Balance	167,215,559	140,608,878
Total Liabilities and Fund Balance	\$184,158,067	\$158,959,716

Galveston County, Texas

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

For the Fiscal Years Ended December 31, 2015 and 2014

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Revenues:		
Taxes	60,263,543	56,004,053
Licenses and Permits	651,356	648,999
Intergovernmental Revenues	8,430,623	2,588,975
Charges for Services	2,153,048	2,558,288
Court Costs and Fines	461,398	565,898
Other Revenue	569,938	554,739
Total Revenues	<u>\$72,529,908</u>	<u>\$62,920,956</u>
Expenditures:		
Personnel & Benefits	18,360,023	20,834,095
Supplies	1,044,763	1,124,670
Other Services and Charges	8,451,365	8,371,798
Inter/Intragvrnmntl Expenditrs	2,759,919	8,773,315
Other Expenses	3,395	2,580
Capital Outlay	1,375,597	2,473,699
Debt Service	0	3,312
Total Expenditures	<u>31,995,064</u>	<u>41,583,470</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>40,534,844</u>	<u>21,337,486</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,511,805	2,830,545
Proceeds-Disposl of Cap Assets	3,525	8,601
Operating Trsf in-Other	26,699	26,695
Interfund Operating Trnsfr Out	(2,666,574)	(2,830,545)
Operating Trsf Out-Other	(26,699)	(26,695)
Total Other Sources (Uses)	<u>(151,244)</u>	<u>8,601</u>
Net Change in Fund Balances	40,383,600	21,346,087
Fund Balance - Beginning	126,831,958	119,262,790
Fund Balance - Ending	<u>\$167,215,559</u>	<u>\$140,608,878</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
December 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			December 31, 2015
1101 General Fund	20,720,591	67,439,765	29,312,919	58,847,437
1201 Cnty Clk Records Archive Fund	1,787,057	179,150	356,521	1,609,687
1202 Juvenile Justice Fund	2,881,356	1,217,504	960,476	3,138,384
1203 Indigent Health Care Fund	8,735,661	720,209	450,174	9,005,696
1204 Beach Maintenance-Rd & Bridge	489,352	235,488	108,260	616,579
1205 Probate Judicial Education Fnd	47,966	1,422	1,837	47,551
1206 Child Welfare Fund	152,610	50,097	58,568	144,138
1207 Economic Development	5,204	94,816	49,990	50,030
Total General Fund	34,819,797	69,938,454	31,298,748	73,459,502
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	21,080	12,475	365,915
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	189,500	48,649	1,804,061
2103 Election Srvs Contract Fund	439,769	15,000	9,273	445,495
2105 Dist Clrk Chld Support IV-D	106,465	25	11,032	95,458
2106 Distr Clerk Records Mgmt Fund	106,924	12,886	59	119,752
2107 Election Code Chapter 19 Fund	3,731	3,845	14,317	(6,741)
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	3,106	803	61,818
2121 Donations To Galveston County	19,199	0	2,230	16,969
2131 DA Seized Funds Afte Aft 10/89	121,948	35,219	10,064	147,104
2132 DA Check Collection Fees	13,317	75	0	13,392
2205 Courthouse Security Fund	167,164	35,168	46,255	156,077
2206 Justice Court Bldg Security	34,393	2,084	0	36,477
2207 Appellate Judicial Fund	34,493	7,554	358	41,689
2211 Law Library	79,847	44,056	48,780	75,123
2212 Mediation Services Prog Fund	1,097,592	24,696	50,662	1,071,626
2215 Justice Court Technology Fund	107,854	8,297	0	116,152
2216 Probate Court Contributions Fd	306,200	21,013	11,390	315,822
2217 Suppl Crt-Initiatd Guardianshp	148,477	5,844	0	154,321
2218 Pretrial Intervention Program	35,444	7,850	0	43,294
2219 Court Reporter Service Fund	0	20,510	71	20,438
2230 Juvenile Justice Fund	0	4,723	4,723	0
2240 Sheriff's Commissary Fund	431,286	58,863	53,949	436,201
2242 Sheriff's ForfeituresAft 10/89	302,648	13,404	14,694	301,357
2245 Task Force ForfeiturePre 10/89	6,231	10	10	6,231
2250 Law Enforcement Education	124,329	595	1,250	123,674
2255 Constables' Forfeitures	3,483	2	0	3,486
2260 Emergency Management Fund	1,608,062	4,972	0	1,613,034
2301 Road & Bridge Fund	1,169,792	904,499	1,092,899	981,393
2303 Farm to Market Lateral Road	1,240,801	26,157	22,112	1,244,846
2341 Road District #1	1,015,759	108,754	49,507	1,075,005
2370 Flood Control Fund	1,475,372	559,845	363,621	1,671,596

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			December 31, 2015
2410 Mosquito Control District Fund	186,510	333,095	166,538	353,067
2601 Beach & Parks Fund	4,897,234	1,167,050	1,185,139	4,879,144
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	519	0	927,021
2817 LIRAP-Local Initiative Project	14,057	7	6,266	7,798
2841 Juvenile Probation-State Aid	0	595,046	411,516	183,530
2848 Juv Jst Alt Education Program	0	30,635	29,558	1,077
2850 National School Lunch Program	9,268	15,339	16,312	8,295
2851 Title IV-E Foster Care Program	71,770	0	0	71,770
2864 Auto Crimes Task Force Grant	0	48,597	202,882	(154,285)
2865 Sheriff Dept. Grants	0	3,186	3,804	(618)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	9,485	14,445	(610)
2877 Violence Against Women Act	0	13,516	30,207	(16,691)
2892 State Homeland Security Grant	0	0	197,950	(197,951)
2911 HUD Community Developmt	0	39,188	40,724	(1,536)
2913 Coastal Impact Assistance Grt	0	937,952	955,478	(17,526)
2914 CDBG Housing Program	32,559	0	3,750	28,809
2915 CDBG Infrastructure Program	0	0	263,300	(263,301)
2916 CDBG Round 2 Housing	0	4,521,083	15,876,545	(11,355,461)
2917 CDBG Round 2 Infrastructure Pr	0	0	254,418	(254,419)
2921 Senior Citizens Grant Prog	171,432	131,250	154,230	148,452
2923 Texas Feeding Texans	(3,241)	0	6,504	(9,745)
2975 Just Dept Loc Law Enf Blk Grt	9,486	31,402	30,264	10,623
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	0	0	147,301
2992 Severe Repetitive Loss Grant	0	261,568	5,003,111	(4,741,542)
2994 Disaster Recovery - Ike	0	0	10,981,111	(10,981,112)
Total Special Revenue Funds	18,771,575	10,278,570	37,714,639	(8,664,496)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	337,302	455,145	3,890,959
3101 Capital Replenishment	1,214,661	78,750	81,406	1,212,004
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	1,385	92,226	1,178,192
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	7	0	8,340
3271 Parks Dept Capital Projects	2,823,513	0	7,972	2,815,541
3306 Road Capital Project Fund-1987	34,289	29	0	34,318
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	2,365	0	1,893,456
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	1,203	0	1,357,350
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	4,631	0	3,771,000
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	57,863	514,389	9,011,274
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	258,594	218	0	258,813

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			December 31, 2015
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	10,347	0	8,217,917
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	386	0	311,729
Total Capital Projects Funds	34,931,038	494,491	1,151,140	34,274,388
Debt Service Funds				
Total Debt Service Funds	8,137,304	8,130,433	3,960	16,263,776
Internal Service Funds				
6123 Employee Benefits	4,875,775	5,863,171	5,987,469	4,751,477
6124 Workers Compensation Fund	477,751	319,995	236,243	561,502
6125 Unemployment	0	223,530	215,177	8,353
6130 Self Insurance Reserve Fund	4,287,096	787,714	1,306,338	3,768,472
Total Internal Service Funds	9,640,622	7,194,411	7,745,229	9,089,804
Trust and Agency				
7212 DA Seized Funds	185,483	37	0	185,521
7222 Sheriff Seized Funds	335,103	0	67	335,036
7224 Crim Invst Div Seiz Post 10/89	5,919	0	0	5,919
7225 Task Force Seizure Pre 10/89	14,358	0	0	14,358
7250 Unclaimed Property Fund	230,909	284	0	231,193
7601 Payroll Fund	1,564,862	38,937,508	39,591,108	911,262
7605 Escrow Fund	1,070,092	593,825	615,072	1,048,845
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
Total Trust and Agency	13,873,572	39,531,656	40,206,247	13,198,980
Grand Total	\$120,173,908	\$135,568,018	\$118,119,967	\$137,621,954

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5911202 - Transfer to Juvenile	0	1,200,000
5911203 - Transfer to Indigent	0	624,999
5911204 - Trans to Beach Maint	0	143,750
5911206 - Transfer to Child We	0	46,250
5911207 - Transfer to Economic	0	94,805
5913100 - Trsf to County Cap P	0	323,250
5913101 - Transfer to Capital	0	78,750
5916125 - Transfer to Unemploy	0	154,769
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,200,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	624,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	143,750	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	46,250	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	94,805	0
 Total General Fund	<u>2,109,805</u>	<u>2,666,574</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	323,250	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	78,750	0
 Total Capital Projects Funds	<u>402,000</u>	<u>0</u>
Total, Primary Government	<u>2,511,805</u>	<u>2,666,574</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>\$2,666,574</u>	<u>\$2,666,574</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

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	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:								
Personnel & Benefits	7,021,175	(665,829)	6,355,346	478,393	1,440,594	0	4,914,752	77%
Supplies	27,900	0	27,900	0	249	0	27,651	99%
Other Services and C	2,942,603	(113,800)	2,828,803	141,150	696,090	917,737	1,214,976	42%
Inter/Intragvrnmntl	5,000	0	5,000	0	0	0	5,000	100%
Other Financing Uses	462,311	80,315	542,626	2,658	26,700	43,578	472,348	87%
Total General Government	10,458,989	(699,314)	9,759,675	622,201	2,163,633	961,315	6,634,727	67%
County Judge:								
Personnel & Benefits	410,800	0	410,800	31,233	88,505	0	322,295	78%
Supplies	4,600	0	4,600	73	334	0	4,267	92%
Other Services and C	17,000	0	17,000	1,000	3,000	0	14,000	82%
Total County Judge	432,400	0	432,400	32,306	91,839	0	340,562	78%
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	14,587	40,649	0	150,551	78%
Supplies	1,000	0	1,000	0	141	70	790	78%
Other Services and C	15,600	0	15,600	1,000	3,000	0	12,600	80%
Total County Commissioner-Pct	207,800	0	207,800	15,587	43,790	70	163,941	78%
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	14,590	40,708	0	150,492	78%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	12,100	0	12,100	1,000	3,000	0	9,100	75%
Total County Commissioner-Pct	204,300	0	204,300	15,590	43,708	0	160,592	78%
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	14,588	40,701	0	150,499	78%
Supplies	1,000	0	1,000	0	276	0	724	72%
Other Services and C	12,100	0	12,100	1,000	3,000	0	9,100	75%
Total County Commissioner-Pct	204,300	0	204,300	15,588	43,977	0	160,323	78%
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	14,193	39,003	0	151,597	79%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	12,100	0	12,100	1,000	3,000	0	9,100	75%
Total County Commissioner-Pct	203,800	0	203,800	15,193	42,003	0	161,797	79%
County Clerk:								
Personnel & Benefits	2,015,400	0	2,015,400	158,440	451,449	0	1,563,951	77%
Supplies	29,500	0	29,500	698	7,267	0	22,233	75%
Other Services and C	10,120	0	10,120	0	1,948	185	7,987	78%
Total County Clerk	2,055,020	0	2,055,020	159,138	460,664	185	1,594,171	77%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Election Expense:								
Personnel & Benefits	759,800	0	759,800	27,796	199,389	0	560,411	73 %
Supplies	3,000	0	3,000	0	906	0	2,094	69 %
Other Services and C	190,228	0	190,228	0	107,064	17,581	65,582	34 %
Total Election Expense	953,028	0	953,028	27,796	307,359	17,581	628,087	65 %
Veteran's Service:								
Personnel & Benefits	159,100	0	159,100	8,264	23,915	0	135,185	84 %
Supplies	2,200	0	2,200	0	0	0	2,200	100 %
Other Services and C	4,500	0	4,500	0	0	0	4,500	100 %
Total Veteran's Service	165,800	0	165,800	8,264	23,915	0	141,885	85 %
Veterans Participation Program:								
Supplies	0	3,000	3,000	0	0	0	3,000	100 %
Other Services and C	0	27,000	27,000	2,000	4,000	0	23,000	85 %
Total Veterans Participation	0	30,000	30,000	2,000	4,000	0	26,000	86 %
Justice Administration:								
10th District Court:								
Personnel & Benefits	188,600	0	188,600	13,884	38,754	0	149,846	79 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	0	325	0	1,475	81 %
Total 10th District Court	190,100	1,800	191,900	13,884	39,079	0	152,821	79 %
Veterans Participation Program:								
56th District Court:								
Personnel & Benefits	191,400	0	191,400	14,583	40,673	0	150,727	78 %
Supplies	1,500	0	1,500	0	360	0	1,140	76 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
Total 56th District Court	192,900	1,800	194,700	14,583	41,033	0	153,667	78 %
122nd District Court:								
Personnel & Benefits	188,600	21,061	209,661	17,372	48,234	0	161,427	76 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
Total 122nd District Court	190,100	22,861	212,961	17,372	48,234	0	164,727	77 %
212th District Court:								
Personnel & Benefits	188,600	0	188,600	13,884	37,518	0	151,082	80 %
Supplies	1,500	0	1,500	0	0	91	1,409	93 %
Other Services and C	0	1,800	1,800	409	734	0	1,066	59 %
Total 212th District Court	190,100	1,800	191,900	14,293	38,252	91	153,557	80 %
306th District Court:								
Personnel & Benefits	218,752	0	218,752	16,155	45,104	0	173,648	79 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	325	110	1,365	75%
Total 306th District Court	220,252	1,800	222,052	16,155	45,429	110	176,513	79%
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	15,135	42,013	0	163,187	79%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total 405th District Crt	206,700	1,800	208,500	15,135	42,013	0	166,487	79%
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	23,159	66,554	0	322,937	82%
Supplies	10,000	0	10,000	2,071	2,888	0	7,112	71%
Other Services and C	3,165,000	32,000	3,197,000	257,830	667,406	42,750	2,486,847	77%
Total Court Administration Office	3,487,000	109,491	3,596,491	283,060	736,848	42,750	2,816,896	78%
County Court #1:								
Personnel & Benefits	405,452	0	405,452	31,142	86,354	0	319,098	78%
Supplies	1,500	0	1,500	96	96	0	1,403	93%
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	31,238	86,450	0	322,301	78%
County Court #2:								
Personnel & Benefits	396,352	0	396,352	30,478	84,495	0	311,857	78%
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	30,478	84,872	0	314,780	78%
Probate Court:								
Personnel & Benefits	560,800	0	560,800	42,395	118,958	0	441,842	78%
Supplies	3,600	0	3,600	1,500	2,226	107	1,266	35%
Other Services and C	74,900	0	74,900	13,368	16,560	11,144	47,196	63%
Total Probate Court	639,300	0	639,300	57,263	137,744	11,251	490,304	76%
County Court #3:								
Personnel & Benefits	388,852	0	388,852	29,909	82,928	0	305,924	78%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	350	0	1,450	80%
Total County Court #3	390,352	1,800	392,152	29,909	83,278	0	308,874	78%
Justice Court Pct #1:								
Justice Court Pct 1:								
Personnel & Benefits	412,500	0	412,500	30,193	82,379	0	330,121	80%
Supplies	7,125	0	7,125	1,180	2,540	57	4,529	63%
Other Services and C	3,500	0	3,500	125	375	0	3,125	89%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	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	423,125	0	423,125	31,498	85,294	57	337,775	79%
Justice Court Pct #2:								
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	29,480	76,793	0	334,107	81%
Supplies	6,125	0	6,125	524	674	0	5,451	88%
Other Services and C	6,000	0	6,000	250	750	0	5,250	87%
Total Justice Court Pct 2	423,025	0	423,025	30,254	78,217	0	344,808	81%
Justice Court Pct #3:								
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	34,664	96,636	0	366,764	79%
Supplies	12,000	0	12,000	142	463	334	11,203	93%
Other Services and C	9,000	0	9,000	333	2,050	0	6,950	77%
Total Justice Court Pct 3	484,400	0	484,400	35,139	99,149	334	384,917	79%
Justice Court Pct #4:								
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	29,178	81,510	0	305,500	78%
Supplies	7,125	0	7,125	63	1,168	450	5,507	77%
Other Services and C	1,400	0	1,400	0	300	121	979	69%
Total Justice Court Pct 4	386,425	9,110	395,535	29,241	82,978	571	311,986	78%
Justice Court Pct #5:								
Justice Crt Pct #8-1:								
Justice Court Pct #7:								
Justice Court Pct #8-2:								
Justice Court Pct #6:								
District Clerk:								
Personnel & Benefits	2,733,909	0	2,733,909	215,553	619,029	0	2,114,880	77%
Supplies	82,000	0	82,000	5,791	18,978	3,180	59,841	72%
Other Services and C	463,955	2,000	465,955	41,158	87,332	269	378,354	81%
Capital Outlay	30,000	0	30,000	0	0	0	30,000	100%
Total District Clerk	3,309,864	2,000	3,311,864	262,502	725,339	3,449	2,583,075	77%
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	426,986	1,240,413	0	4,557,343	78%
Supplies	85,820	0	85,820	2,179	6,209	175	79,437	92%
Other Services and C	208,200	500	208,700	11,499	19,761	63,785	125,154	59%
Capital Outlay	80,000	0	80,000	0	0	0	80,000	100%
Total District Attorney	6,114,570	57,706	6,172,276	440,664	1,266,383	63,960	4,841,934	78%
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	28,097	81,211	0	327,130	80%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	4,500	0	4,500	0	0	0	4,500	100%
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100%
Total Collections Office	401,300	36,541	437,841	28,097	81,211	0	356,630	81%
Personal Bond Office:								
Personnel & Benefits	234,000	(46,341)	187,659	13,854	43,331	0	144,328	76%
Supplies	3,500	0	3,500	0	0	0	3,500	100%
Other Services and C	25,000	0	25,000	0	0	0	25,000	100%
Total Personal Bond Office	262,500	(46,341)	216,159	13,854	43,331	0	172,828	79%
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	167,620	477,681	0	1,851,619	79%
Supplies	11,300	0	11,300	76	1,269	137	9,894	87%
Other Services and C	51,820	0	51,820	529	4,514	10,463	36,843	71%
Total County Auditor	2,392,420	0	2,392,420	168,225	483,464	10,600	1,898,356	79%
Professional Services:								
Personnel & Benefits	574,700	0	574,700	41,517	116,186	0	458,514	79%
Supplies	3,500	0	3,500	250	429	0	3,071	87%
Other Services and C	9,250	100,000	109,250	0	150	0	109,100	99%
Total Professional Services	587,450	100,000	687,450	41,767	116,765	0	570,685	83%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	0	1,408,760	111,843	319,926	0	1,088,834	77%
Supplies	18,202	0	18,202	4,624	6,399	4,234	7,568	41%
Other Services and C	36,570	0	36,570	1,456	14,730	0	21,840	59%
Capital Outlay	0	15,000	15,000	0	0	0	15,000	100%
Total Tax Assessor/Collector	1,463,532	15,000	1,478,532	117,923	341,055	4,234	1,133,242	76%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	72,985	211,912	0	787,088	78%
Supplies	11,430	0	11,430	0	0	0	11,430	100%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,010,930	0	1,010,930	72,985	211,912	0	799,018	79%
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	10,498	27,955	0	98,385	77%
Supplies	1,321	0	1,321	0	0	0	1,321	100%
Total Tax Assessor/Coll	127,661	0	127,661	10,498	27,955	0	99,706	78%
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	185	516	0	26,884	98%
Total Tax Assessor/Collector	32,600	0	32,600	185	516	0	32,084	98%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	39,168	110,678	0	399,022	78 %
Supplies	12,000	0	12,000	1,350	2,162	0	9,838	81 %
Other Services and C	24,100	0	24,100	990	1,785	450	21,865	90 %
Total County Treasurer	545,800	0	545,800	41,508	114,625	450	430,725	78 %
Purchasing:								
Personnel & Benefits	569,800	0	569,800	42,658	121,909	0	447,891	78 %
Supplies	4,000	0	4,000	101	868	0	3,132	78 %
Other Services and C	26,595	0	26,595	192	464	0	26,131	98 %
Total Purchasing	600,395	0	600,395	42,951	123,241	0	477,154	79 %
Legal Department:								
Personnel & Benefits	954,100	0	954,100	61,899	183,090	0	771,010	80 %
Supplies	7,800	0	7,800	17	1,712	0	6,088	78 %
Other Services and C	380,500	0	380,500	101,918	128,676	0	251,824	66 %
Total Legal Department	1,342,400	0	1,342,400	163,834	313,478	0	1,028,922	76 %
Human Resources:								
Personnel & Benefits	485,600	0	485,600	34,690	97,137	0	388,463	79 %
Supplies	11,500	0	11,500	238	438	0	11,062	96 %
Other Services and C	46,800	73,640	120,440	(2,606)	7,038	11,167	102,236	84 %
Total Human Resources	543,900	73,640	617,540	32,322	104,613	11,167	501,761	81 %
Information Technology:								
Personnel & Benefits	3,114,200	0	3,114,200	230,667	654,438	0	2,459,762	78 %
Supplies	725,630	(5,820)	719,810	49,567	96,476	294,631	328,703	45 %
Other Services and C	4,186,310	21,620	4,207,930	76,266	326,921	687,797	3,193,211	75 %
Capital Outlay	100,000	27,000	127,000	0	0	0	127,000	100 %
Total Information Technology	8,126,140	42,800	8,168,940	356,500	1,077,835	982,428	6,108,676	74 %
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 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
CIJS:								
Other Services and C	26,500	0	26,500	0	0	19,495	7,005	26%
Capital Outlay	222,000	0	222,000	0	0	0	222,000	100%
Total CIJS	248,500	0	248,500	0	0	19,495	229,005	92%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	0	0	40,000	100%
Total Wireless Connect	65,000	(25,000)	40,000	0	0	0	40,000	100%
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	71,461	209,078	0	872,722	80%
Supplies	319,000	18,049	337,049	9,256	54,841	69,480	212,728	63%
Other Services and C	5,606,000	0	5,606,000	374,120	878,077	4,040,617	687,307	12%
Capital Outlay	55,450	0	55,450	0	0	0	55,450	100%
Total Facilities Svcs &	7,062,250	18,049	7,080,299	454,837	1,141,996	4,110,097	1,828,207	25%
County Architect:								
Personnel & Benefits	126,800	0	126,800	9,551	26,874	0	99,926	78%
Other Services and C	2,000	67,440	69,440	43,836	43,836	24,404	1,200	1%
Total County Architect	128,800	67,440	196,240	53,387	70,710	24,404	101,126	51%
ADA Compliance:								
Personnel & Benefits	67,798	0	67,798	8,337	22,905	0	44,893	66%
Supplies	88,228	15,690	103,918	412	1,751	12,011	90,156	86%
Other Services and C	142,215	142,082	284,297	0	0	0	284,297	100%
Total ADA Compliance	298,241	157,772	456,013	8,749	24,656	12,011	419,346	91%
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	53,214	154,505	0	584,995	79%
Supplies	569,000	56,213	625,213	45,758	84,364	324,296	216,551	34%
Other Services and C	226,120	30,000	256,120	6,615	34,194	125,953	95,973	37%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	105,587	273,063	450,249	897,519	55%
County Engineer:								
Personnel & Benefits	565,040	0	565,040	37,567	105,871	0	459,169	81%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	6,000	0	6,000	11	382	989	4,629	77%
Other Services and C	36,262	0	36,262	536	2,409	0	33,853	93%
Capital Outlay	0	0	0	0	0	3,835	(3,835)	0%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	38,114	108,662	4,824	493,816	81%
Total General Government	61,020,695	(848,132)	60,172,563	4,017,654	11,604,568	6,731,683	41,836,313	69%
Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	91,763	258,489	0	983,521	79%
Supplies	332,173	105,475	437,648	64,354	81,275	121,819	234,554	53%
Other Services and C	354,600	0	354,600	30,985	91,997	125,406	137,197	38%
Capital Outlay	350,000	0	350,000	0	0	0	350,000	100%
Total Administration Sheriff	2,255,853	128,405	2,384,258	187,102	431,761	247,225	1,705,272	71%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	103,887	299,900	0	1,196,390	79%
Supplies	7,500	(480)	7,020	171	2,239	0	4,781	68%
Other Services and C	18,423	480	18,903	50	8,926	3,675	6,302	33%
Other Expenses	12,000	0	12,000	1,050	2,395	3,390	6,215	51%
Total Criminal Investigation	1,498,243	35,970	1,534,213	105,158	313,460	7,065	1,213,688	79%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	38,887	108,147	0	460,107	80%
Supplies	10,500	0	10,500	0	1,112	2,272	7,116	67%
Other Services and C	15,500	0	15,500	0	2,146	1,051	12,304	79%
Total Identification Division	577,350	16,904	594,254	38,887	111,405	3,323	479,527	80%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	37,672	110,024	0	407,659	78%
Supplies	2,600	576	3,176	195	195	576	2,405	75%
Other Services and C	4,000	0	4,000	41	788	111	3,101	77%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	37,908	111,007	687	413,165	78%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	187,247	16,261,731	1,246,175	3,504,645	0	12,757,086	78%
Supplies	210,020	0	210,020	8,249	17,760	50,436	141,824	67%
Other Services and C	4,572,685	0	4,572,685	300,320	413,230	1,275,490	2,883,966	63%
Capital Outlay	610,000	0	610,000	0	0	0	610,000	100%
Total Corrections-Sheriff	21,467,189	187,247	21,654,436	1,554,744	3,935,635	1,325,926	16,392,876	75%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	0	0	0	212,950	100%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Bolivar Summer Program	213,950	0	213,950	0	0	0	213,950	100%
Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	260,441	725,458	0	2,790,023	79%
Supplies	43,000	0	43,000	113	29,740	129	13,132	30%
Other Services and C	34,100	0	34,100	294	2,678	1,872	29,550	86%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
Total Patrol Division	3,447,637	163,481	3,611,118	260,848	757,876	2,001	2,851,242	78%
Warrant's - Sheriff's:								
Personnel & Benefits	1,446,200	45,340	1,491,540	104,775	305,400	0	1,186,140	79%
Supplies	6,000	0	6,000	0	500	0	5,500	91%
Other Services and C	56,000	0	56,000	611	14,900	2,445	38,657	69%
Total Warrant's - Sheriff's	1,508,200	45,340	1,553,540	105,386	320,800	2,445	1,230,297	79%
Sheriff Services for ISDS:								
Personnel & Benefits	2,494,900	119,892	2,614,792	198,900	564,826	0	2,049,966	78%
Other Services and C	11,900	0	11,900	0	0	0	11,900	100%
Total Sheriff Services for ISDS	2,506,800	119,892	2,626,692	198,900	564,826	0	2,061,866	78%
Communications-Sheriff:								
Personnel & Benefits	830,500	4,220	834,720	61,051	172,156	0	662,564	79%
Supplies	2,000	0	2,000	0	0	0	2,000	100%
Other Services and C	130,100	0	130,100	0	534	445	129,121	99%
Total Communications-Sheriff	962,600	4,220	966,820	61,051	172,690	445	793,685	82%
Commissary Operations:								
Personnel & Benefits	72,100	0	72,100	4,503	11,658	0	60,443	83%
Total Commissary Operations	72,100	0	72,100	4,503	11,658	0	60,443	83%
Bailiffs:								
Personnel & Benefits	1,943,800	112,283	2,056,083	148,542	423,921	0	1,632,162	79%
Supplies	3,000	2,941	5,941	0	(2,866)	2,941	5,866	98%
Total Bailiffs	1,946,800	115,224	2,062,024	148,542	421,055	2,941	1,638,028	79%
Constable Pct #2-B:								
Personnel & Benefits	242,900	0	242,900	18,328	52,235	0	190,665	78%
Supplies	2,900	0	2,900	733	768	413	1,719	59%
Other Services and C	16,600	0	16,600	1,000	5,614	0	10,986	66%
Total Constable Pct #2-B	262,400	0	262,400	20,061	58,617	413	203,370	77%
Constable Pct #3-B:								
Personnel & Benefits	148,300	0	148,300	11,215	31,476	0	116,824	78%
Supplies	2,900	0	2,900	0	0	0	2,900	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	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	15,000	0	15,000	1,000	4,227	0	10,773	71 %
Total Constable Pct #3-B	166,200	0	166,200	12,215	35,703	0	130,497	78 %
Constable Pct #3-A:								
Personnel & Benefits	295,100	88,535	383,635	22,429	63,814	0	319,821	83 %
Supplies	2,900	2,175	5,075	0	119	775	4,181	82 %
Other Services and C	22,700	1,050	23,750	1,000	7,140	0	16,610	69 %
Total Constable Pct #3-A	320,700	91,760	412,460	23,429	71,073	775	340,612	82 %
Constable Pct #2-A:								
Personnel & Benefits	195,000	0	195,000	14,537	41,314	0	153,686	78 %
Supplies	2,900	0	2,900	17	74	156	2,669	92 %
Other Services and C	21,217	0	21,217	1,400	5,507	300	15,410	72 %
Total Constable Pct #2-A	219,117	0	219,117	15,954	46,895	456	171,765	78 %
Constable Pct #1-B:								
Personnel & Benefits	203,250	0	203,250	15,600	43,758	0	159,492	78 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	16,600	0	16,600	1,000	5,267	0	11,333	68 %
Total Constable Pct #1-B	222,750	0	222,750	16,600	49,025	0	173,725	77 %
Constable Pct #1-A:								
Personnel & Benefits	363,300	0	363,300	27,590	79,057	0	284,243	78 %
Supplies	2,900	946	3,846	0	946	1,136	1,764	45 %
Other Services and C	15,000	0	15,000	1,000	3,800	0	11,200	74 %
Total Constable Pct #1-A	381,200	946	382,146	28,590	83,803	1,136	297,207	77 %
Constable Pct #4-A:								
Personnel & Benefits	433,750	0	433,750	32,647	93,709	0	340,041	78 %
Supplies	2,900	1,239	4,139	0	648	417	3,074	74 %
Other Services and C	21,400	0	21,400	1,000	7,150	45	14,205	66 %
Total Constable Pct #4-A	458,050	1,239	459,289	33,647	101,507	462	357,320	77 %
Constable Pct #3-C:								
Personnel & Benefits	199,400	(88,535)	110,865	15,127	42,819	0	68,046	61 %
Supplies	2,900	(2,175)	725	0	0	0	725	100 %
Other Services and C	16,600	(1,050)	15,550	1,000	4,600	0	10,950	70 %
Total Constable Pct #3-C	218,900	(91,760)	127,140	16,127	47,419	0	79,721	62 %
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	29,686	87,574	0	316,626	78 %
Supplies	20,000	0	20,000	1,508	4,296	0	15,704	78 %
Other Services and C	647,426	52,500	699,926	3,529	350,483	169,292	180,151	25 %
Total Emergency Management	1,071,626	52,500	1,124,126	34,723	442,353	169,292	512,481	45 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Public Safety	40,290,665	883,227	41,173,892	2,904,375	8,088,568	1,764,592	31,320,737	76%
Public Health:								
Other Services and C	2,596,362	0	2,596,362	0	637,741	0	1,958,621	75%
Total Public Health	2,596,362	0	2,596,362	0	637,741	0	1,958,621	75%
Animal Services:								
Other Services and C	699,869	0	699,869	0	171,908	0	527,961	75%
Total Animal Services	699,869	0	699,869	0	171,908	0	527,961	75%
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	0	1,016,619	0	3,122,225	75%
Total Coastal Health & Wellness	4,138,844	0	4,138,844	0	1,016,619	0	3,122,225	75%
Contract Services:								
Personnel & Benefits	314,600	0	314,600	23,748	67,335	0	247,265	78%
Supplies	1,000	300	1,300	0	249	0	1,051	80%
Other Services and C	3,367,067	0	3,367,067	404,778	689,987	1,635,463	1,041,617	30%
Inter/Intragvrnmntl	22,000	0	22,000	5,000	5,000	5,000	12,000	54%
Total Contract Services	3,704,667	300	3,704,967	433,526	762,571	1,640,463	1,301,933	35%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	0	277,800	26,057	74,525	0	203,275	73%
Supplies	21,990	0	21,990	2,338	11,246	5,848	4,896	22%
Other Services and C	41,005	0	41,005	2,758	4,523	319	36,163	88%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	502,995	0	502,995	31,153	90,294	6,167	406,534	80%
Total Health and Social	11,642,737	300	11,643,037	464,679	2,679,133	1,646,630	7,317,274	62%
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	6,734	19,129	0	80,371	80%
Supplies	20,040	3,523	23,563	142	342	151	23,071	97%
Other Services and C	26,075	1,120	27,195	1,336	8,427	2,040	16,728	61%
Inter/Intragvrnmntl	28,400	0	28,400	0	7,100	0	21,300	75%
Capital Outlay	0	17,880	17,880	0	0	1,198	16,682	93%
Total Galv Cnty Museum	174,015	22,523	196,538	8,212	34,998	3,389	158,152	80%
Parks:								
Personnel & Benefits	1,531,850	0	1,531,850	108,822	319,874	0	1,211,976	79%
Supplies	66,860	0	66,860	1,559	8,998	45,953	11,909	17%
Other Services and C	314,270	(40,000)	274,270	5,523	28,644	242,978	2,649	0%
Capital Outlay	286,000	44,000	330,000	0	0	32,899	297,101	90%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Parks	2,427,987	4,000	2,431,987	115,904	357,516	321,830	1,752,642	72%
Total Culture and Recreation	2,602,002	26,523	2,628,525	124,116	392,514	325,219	1,910,794	72%
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	29,952	89,605	0	420,695	82%
Supplies	36,500	0	36,500	649	3,989	3,475	29,036	79%
Other Services and C	17,440	0	17,440	737	3,524	4,130	9,786	56%
Total AgriLife Extension	564,240	0	564,240	31,338	97,118	7,605	459,517	81%
Total Conservation	564,240	0	564,240	31,338	97,118	7,605	459,517	81%
Intergovernmental Expenditures	9,179,220	1,022,769	10,201,989	837,269	2,666,574	0	7,535,415	73%
Other Financing Uses	20,000,000	(1,105,577)	18,894,423	0	0	0	18,894,423	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	23,870	68,463	0	305,389	81%
Supplies	30,000	0	30,000	0	0	0	30,000	100%
Other Services and C	0	822,740	822,740	130,643	172,584	0	650,156	79%
Capital Outlay	200,000	(152,862)	47,138	0	44,562	2,576	0	0%
Total County Clerk Archive	603,852	669,878	1,273,730	154,513	285,609	2,576	985,545	77%
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	37,918	109,549	0	402,551	78%
Supplies	12,600	0	12,600	(391)	1,673	306	10,621	84%
Other Services and C	664,100	0	664,100	39,850	84,896	367,087	212,119	31%
Total Juvenile Justice	1,188,800	0	1,188,800	77,377	196,118	367,393	625,291	52%
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	26,011	73,944	0	279,256	79%
Supplies	16,800	0	16,800	0	879	0	15,921	94%
Other Services and C	42,925	0	42,925	975	1,550	9,805	31,569	73%
Total Juv Justice -	412,925	0	412,925	26,986	76,373	9,805	326,746	79%
Detention:								
Personnel & Benefits	1,839,800	0	1,839,800	133,465	369,912	0	1,469,888	79%
Supplies	50,530	0	50,530	1,732	4,821	15,222	30,487	60%
Other Services and C	375,075	0	375,075	18,205	39,439	179,097	156,539	41%
Total Detention	2,265,405	0	2,265,405	153,402	414,172	194,319	1,656,914	73%
Post Program:								
Personnel & Benefits	288,510	0	288,510	23,374	66,387	0	222,123	76%
Supplies	2,410	0	2,410	0	460	0	1,951	80%
Other Services and C	25,300	0	25,300	2,243	4,639	17,933	2,728	10%
Total Post Program	316,220	0	316,220	25,617	71,486	17,933	226,802	71%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
JP Court:								
Personnel & Benefits	100,400	0	100,400	7,698	21,136	0	79,264	78 %
Supplies	500	0	500	0	25	0	475	95 %
Other Services and C	65,200	0	65,200	4,628	9,267	48,876	7,057	10 %
Total JP Court	166,100	0	166,100	12,326	30,428	48,876	86,796	52 %
JJAEP:								
Personnel & Benefits	206,261	0	206,261	11,384	30,707	0	175,554	85 %
Supplies	1,400	0	1,400	0	0	0	1,400	100 %
Other Services and C	5,030	0	5,030	408	941	3,729	360	7 %
Total JJAEP	212,691	0	212,691	11,792	31,648	3,729	177,314	83 %
JJAEP Allotment Program:								
Supplies	0	1,953	1,953	0	0	0	1,953	100 %
Total JJAEP Allotment Program	0	1,953	1,953	0	0	0	1,953	100 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	33,576	59,655	19,579	2,420,766	96 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	33,576	59,655	19,579	2,420,766	96 %
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	1,163	1,535	6,137	32,328	80 %
Total Fleet Mgmt - Galveston	0	40,000	40,000	1,163	1,535	6,137	32,328	80 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	6,129	18,165	0	106,135	85 %
Supplies	30,240	0	30,240	568	2,256	3,077	24,907	82 %
Other Services and C	339,900	(40,000)	299,900	3,490	16,726	220,416	62,758	20 %
Capital Outlay	132,917	0	132,917	0	9,990	86,250	36,677	27 %
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	10,187	47,137	309,743	230,477	39 %
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	1,837	1,319	1,144	26 %
Total Probate Judicial Education	4,300	0	4,300	0	1,837	1,319	1,144	26 %
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	3,475	10,163	0	36,437	78 %
Supplies	71,500	0	71,500	646	(849)	48,191	24,158	33 %
Other Services and C	162,745	0	162,745	5,576	30,009	21,083	111,654	68 %
Total Child Welfare	280,845	0	280,845	9,697	39,323	69,274	172,249	61 %
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	12,674	34,853	0	187,021	84 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	3,375	0	3,375	0	0	0	3,375	100%
Other Services and C	94,445	0	94,445	138	15,138	0	79,307	83%
Inter/Intragvrnmtl	70,000	0	70,000	0	0	0	70,000	100%
Total Economic Development	<u>359,220</u>	<u>30,474</u>	<u>389,694</u>	<u>12,812</u>	<u>49,991</u>	<u>0</u>	<u>339,703</u>	<u>87%</u>
Total General Fund	<u>163,367,274</u>	<u>56,415</u>	<u>163,423,689</u>	<u>8,908,879</u>	<u>26,833,787</u>	<u>11,526,412</u>	<u>125,063,501</u>	<u>76%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	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 &	260,900	0	260,900	3,935	11,456	0	249,444	95 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	11,655	43,119	215	828,650	95 %
2103 - Election Svcs Contract	242,000	77,500	319,500	1,195	8,217	27,533	283,751	88 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	3,475	10,164	0	111,436	91 %
2106 - Distr Clerk Records	20,000	0	20,000	0	0	0	20,000	100 %
2107 - Election Code Chapter	38,345	0	38,345	6,210	11,818	2,800	23,727	61 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	0	804	1,245	7,301	78 %
2121 - Donations To Galveston	10,000	1,562	11,562	628	2,041	0	9,521	82 %
2131 - DA Seized Funds Afte	76,213	0	76,213	5,327	7,277	170	68,766	90 %
2132 - DA Check Collection	2,000	0	2,000	0	0	0	2,000	100 %
2205 - Courthouse Security	356,300	8,465	364,765	14,807	42,644	0	322,121	88 %
2211 - Law Library	178,000	0	178,000	0	41,887	13,415	122,699	68 %
2212 - Mediation Services Prog	825,000	0	825,000	11,836	23,623	875	800,502	97 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	13,000	13,200	6,975	233,325	92 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	0	0	1,972	28,028	93 %
2242 - Sheriff's ForfeituresAft	0	110,000	110,000	731	1,731	350	107,919	98 %
2250 - Law Enforcement	0	124,132	124,132	0	1,100	687	122,346	98 %
2260 - Emergency Management	1,800,000	908,455	2,708,455	0	0	800,000	1,908,455	70 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	390,356	1,005,506	1,290,163	4,998,590	68 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	7,003	20,572	500	1,121,421	98 %
2341 - Road District #1	561,500	0	561,500	16,468	45,809	10,395	505,296	89 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	97,693	288,373	236,991	2,070,261	79 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	63,420	212,847	20,682	1,257,064	84 %
2601 - Beach & Parks Fund	1,625,737	0	1,625,737	15,483	17,605	70,836	1,537,296	94 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,903,897	1,230,114	21,134,011	663,222	1,809,793	2,485,804	16,838,419	79%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	1,455	91,255	583,012	2,987,310	81 %
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	25	84,941	303,711	670,624	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	10,086	33,279	416,755	5,986,540	93 %
Total Capital Projects Funds	1,025,000	10,749,368	11,774,368	11,566	290,882	1,303,478	10,180,010	86%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	0	0	6,783,575	100 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	0	0	3,829,430	100 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	0	0	700,350	100 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	0	0	494,225	100 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	0	0	5,614,600	100 %
4284 - GOblg Refunding '99-01	3,781,700	0	3,781,700	0	0	0	3,781,700	100 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	0	0	2,867,225	100 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	0	0	6,389,296	100 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	0	0	735,275	100 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	0	0	572,291	100 %
Total Debt Service Funds	31,767,967	0	31,767,967	0	0	0	31,767,967	100%
Budgeted Internal Service Funds								
6123 - Employee Benefits	15,891,826	0	15,891,826	1,083,836	2,147,824	1,181,488	12,562,513	79 %
6124 - Workers Compensation	900,000	0	900,000	43,819	97,948	0	802,052	89 %
6125 - Unemployment	275,000	0	275,000	19,449	55,675	0	219,325	79 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	40	1,306,332	11,338	1,930,830	59 %
Total Internal Service Funds	20,315,326	0	20,315,326	1,147,144	3,607,779	1,192,826	15,514,720	76%
Grand Total	236,379,464	12,035,897	248,415,361	10,730,811	32,542,241	16,508,520	199,364,617	80 %