

GALVESTON COUNTY



Office of County Auditor

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April 7, 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 February 29, 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
 February 29, 2016 and 2015

	February 29, 2016	February 28, 2015
Assets:		
Cash and Cash Equivalents	20,065,214	21,502,171
Equity in Pooled Cash	135,367,847	106,951,376
Taxes Receivable - Delinquent	5,727,783	4,888,114
Taxes Rcvbl-Interest/Penalties	4,127,495	3,997,130
Accounts Receivable	1,235,007	1,208,579
Unbilled A/R - Non-Grant	4,839,893	1,944,033
Unbilled A/R - Grants	10,277,873	42,471,178
Due from Othr Govt Fds/Agncies	21,906,370	9,922,527
Due from Other Funds	129,194	0
Due from Others	3,120,336	1,000,763
Inventory - Materials/Supplies	803,403	897,402
Prepaid Items	0	825
P-Card Clearing Account	195,104	6,135
Total Assets	\$207,795,525	\$194,790,238
Liabilities:		
Vouchers Payable	2,744,709	1,921,284
Accounts Payable	114,751	38,739
Salaries and Benefits Payable	299	2,545,549
Liab for Compensated Absences	0	104
Retainage Payable	612,452	1,252,642
Due to Othr Govt Fnds/Agencies	547,563	346,127
Due to Others	1,092,260	1,254,348
Interest Payable	0	134,959
Deposits Held	464,254	857,163
Escrow Deposits	2,377	35,946
Deferred Revenue	12,718,638	9,688,411
Total Liabilities	18,297,307	18,075,279
Fund Balance:		
Non-Spendable	803,403	897,402
Restricted	55,701,148	59,994,866
Assigned	7,515,403	8,005,447
Unassigned	125,478,263	107,817,242
Total Fund Balance	189,498,218	176,714,958
Total Liabilities and Fund Balance	\$207,795,525	\$194,790,238

Galveston County, Texas

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

For the Fiscal Years Ended February 29, 2016 and 2015

	<u>February 29, 2016</u>	<u>February 28, 2015</u>
Revenues:		
Taxes	127,123,255	122,941,427
Licenses and Permits	1,054,038	1,105,856
Intergovernmental Revenues	15,573,014	29,575,619
Charges for Services	3,772,759	4,152,559
Court Costs and Fines	847,644	946,706
Other Revenue	1,100,342	1,126,420
Total Revenues	<u>\$149,471,053</u>	<u>\$159,848,590</u>
Expenditures:		
Personnel & Benefits	31,216,535	32,941,390
Supplies	2,067,128	2,044,990
Other Services and Charges	15,435,158	17,141,377
Inter/Intragvrnmntl Expenditrs	5,598,832	19,710,385
Other Expenses	8,245	4,780
Capital Outlay	5,758,154	4,523,899
Debt Service	26,585,235	26,116,342
Total Expenditures	<u>86,669,290</u>	<u>102,483,166</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>62,801,763</u>	<u>57,365,424</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,186,341	5,463,892
Proceeds-Disposl of Cap Assets	19,265	85,332
Operating Trsf in-Other	71,731	90,285
Interfund Operating Trnsfr Out	(4,341,110)	(5,463,892)
Operating Trsf Out-Other	(71,731)	(88,874)
Total Other Sources (Uses)	<u>(135,504)</u>	<u>86,743</u>
Net Change in Fund Balances	62,666,259	57,452,168
Fund Balance - Beginning	126,831,958	119,262,790
Fund Balance - Ending	<u>\$189,498,218</u>	<u>\$176,714,958</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 29, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			February 29, 2016
1101 General Fund	20,727,566	135,146,392	47,159,796	108,714,161
1201 Cnty Clk Records Archive Fund	1,787,057	291,566	630,983	1,447,639
1202 Juvenile Justice Fund	2,881,356	2,027,137	1,681,693	3,226,799
1203 Indigent Health Care Fund	8,735,661	1,218,010	1,038,347	8,915,323
1204 Beach Maintenance-Rd & Bridge	489,352	335,852	140,790	684,414
1205 Probate Judicial Education Fnd	47,966	2,400	3,155	47,211
1206 Child Welfare Fund	152,610	81,591	109,733	124,468
1207 Economic Development	5,204	158,059	76,966	86,298
Total General Fund	34,826,772	139,261,009	50,841,467	123,246,313
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	37,956	20,461	374,805
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	308,568	75,655	1,896,124
2103 Election Srvs Contract Fund	439,769	25,985	22,920	442,834
2105 Dist Clrk Chld Support IV-D	106,465	1,417	18,056	89,826
2106 Distr Clerk Records Mgmt Fund	106,924	23,291	59	130,156
2107 Election Code Chapter 19 Fund	3,731	20,498	25,049	(821)
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	4,746	2,054	62,207
2121 Donations To Galveston County	19,199	1,561	4,104	16,657
2131 DA Seized Funds Afte Aft 10/89	121,948	50,763	20,436	152,275
2132 DA Check Collection Fees	7,242	75	120	7,197
2205 Courthouse Security Fund	167,164	59,553	77,051	149,665
2206 Justice Court Bldg Security	34,393	3,646	0	38,039
2207 Appellate Judicial Fund	34,493	13,180	358	47,315
2211 Law Library	79,847	78,840	76,224	82,464
2212 Mediation Services Prog Fund	1,097,592	43,949	67,429	1,074,113
2215 Justice Court Technology Fund	107,854	14,586	0	122,441
2216 Probate Court Contributions Fd	306,200	38,866	20,955	324,110
2217 Suppl Crt-Initiatd Guardianshp	148,477	9,668	2,196	155,948
2218 Pretrial Intervention Program	35,444	14,310	0	49,754
2219 Court Reporter Service Fund	0	37,259	71	37,187
2230 Juvenile Justice Fund	0	4,723	4,343	381
2240 Sheriff's Commissary Fund	431,286	95,429	86,006	440,710
2242 Sheriff's ForfeituresAft 10/89	302,648	70,856	15,531	357,973
2245 Task Force ForfeiturePre 10/89	6,231	10	10	6,231
2250 Law Enforcement Education	124,329	595	2,086	122,838
2255 Constables' Forfeitures	3,483	5	0	3,488
2260 Emergency Management Fund	1,608,062	38,669	33,629	1,613,102
2301 Road & Bridge Fund	1,169,792	2,893,824	1,910,929	2,152,688
2303 Farm to Market Lateral Road	1,240,801	31,823	41,837	1,230,787
2341 Road District #1	1,015,759	175,503	83,659	1,107,602
2370 Flood Control Fund	1,475,372	1,448,751	569,256	2,354,867
2410 Mosquito Control District Fund	186,510	902,327	275,361	813,476

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 29, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			February 29, 2016
2601 Beach & Parks Fund	4,897,234	1,241,556	1,222,500	4,916,290
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	210,423	909,432	227,493
2817 LIRAP-Local Initiative Project	14,057	12	6,266	7,802
2841 Juvenile Probation-State Aid	0	789,859	685,651	104,208
2844 Juv Mental Health Proj Grant	0	0	4,075	(4,075)
2848 Juv Jst Alt Education Program	0	42,331	35,511	6,819
2850 National School Lunch Program	9,268	25,539	24,186	10,620
2851 Title IV-E Foster Care Program	71,770	12,714	0	84,485
2864 Auto Crimes Task Force Grant	0	162,653	392,610	(229,957)
2865 Sheriff Dept. Grants	0	5,134	8,529	(3,395)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	21,985	33,714	(7,380)
2877 Violence Against Women Act	0	39,006	48,025	(9,019)
2892 State Homeland Security Grant	0	0	284,976	(284,977)
2911 HUD Community Developmt	0	122,773	49,531	73,242
2913 Coastal Impact Assistance Grt	0	1,045,212	1,003,688	41,524
2914 CDBG Housing Program	32,559	0	6,250	26,309
2915 CDBG Infrastructure Program	0	0	440,082	(440,082)
2916 CDBG Round 2 Housing	0	8,702,654	18,318,792	(9,616,138)
2917 CDBG Round 2 Infrastructure Pr	0	141,201	422,882	(281,681)
2921 Senior Citizens Grant Prog	171,432	219,294	267,158	123,568
2923 Texas Feeding Texans	(3,241)	18,144	9,877	5,026
2962 Parks/Beaches Project Grants f	0	0	840,616	(840,617)
2975 Just Dept Loc Law Enf Blk Grt	9,486	42,927	31,188	21,224
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	0	17,895	129,406
2992 Severe Repetitive Loss Grant	0	2,771,466	5,677,453	(2,905,987)
2994 Disaster Recovery - Ike	0	91	13,021,864	(13,021,773)
Total Special Revenue Funds	18,764,600	22,066,229	47,230,003	(6,399,177)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	552,802	634,805	3,926,798
3101 Capital Replenishment	1,214,661	131,250	81,406	1,264,504
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	2,287	212,901	1,058,419
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	11	0	8,345
3271 Parks Dept Capital Projects	2,823,513	0	7,972	2,815,541
3306 Road Capital Project Fund-1987	34,289	49	0	34,338
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	3,905	0	1,894,997
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	2,034	0	1,358,180
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	7,646	48,000	3,726,015
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	109,267	519,012	9,058,055
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

February 29, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			February 29, 2016
3316 Cnty Road & Bridge Projects	258,594	371	0	258,966
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	17,085	0	8,224,654
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	638	0	311,981
Total Capital Projects Funds	34,931,038	827,350	1,504,099	34,254,288
Debt Service Funds				
Total Debt Service Funds	8,137,304	22,783,526	26,589,196	4,331,636
Internal Service Funds				
6123 Employee Benefits	4,875,775	9,616,011	10,470,523	4,021,264
6124 Workers Compensation Fund	477,751	520,026	349,311	648,465
6125 Unemployment	0	269,358	253,536	15,822
6130 Self Insurance Reserve Fund	4,287,096	1,313,278	1,341,358	4,259,016
Total Internal Service Funds	9,640,622	11,718,674	12,414,730	8,944,567
Trust and Agency				
7212 DA Seized Funds	185,483	37	0	185,521
7222 Sheriff Seized Funds	335,103	90	3,102	332,090
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	469	0	231,378
7601 Payroll Fund	1,564,862	64,593,721	65,215,383	943,200
7605 Escrow Fund	1,070,092	1,063,365	1,174,134	959,323
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	65,657,684	66,392,621	13,138,635
Grand Total	\$120,173,908	\$262,314,474	\$204,972,118	\$177,516,262

Galveston County, Texas
 Operating Transfers In and Out
 As of February 29, 2016

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5911202 - Transfers to 1202	0	2,000,000
5911203 - Transfers to 1203	0	1,041,666
5911204 - Transfers to 1204	0	239,583
5911206 - Transfers to 1206	0	77,083
5911207 - Transfers to 1207	0	158,008
5913100 - Transfers to 3100	0	538,750
5913101 - Transfers to 3101	0	131,250
5916125 - Transfers to 6125	0	154,769
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,000,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,041,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	239,583	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	77,083	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	158,008	0
 Total General Fund	<u>3,516,341</u>	<u>4,341,110</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	538,750	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	131,250	0
 Total Capital Projects Funds	<u>670,000</u>	<u>0</u>
Total, Primary Government	<u>4,186,341</u>	<u>4,341,110</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>\$4,341,110</u>	<u>\$4,341,110</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

February 29, 2016

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
General Fund								
General Government:								
Personnel & Benefits	7,021,175	(665,829)	6,355,346	452,882	2,232,146	0	4,123,200	64%
Supplies	27,900	0	27,900	0	249	0	27,651	99%
Other Services and C	2,942,603	(113,800)	2,828,803	430,538	1,237,422	853,699	737,682	26%
Inter/Intragvrnmntl	5,000	0	5,000	2,000	2,000	0	3,000	60%
Other Financing Uses	462,311	80,315	542,626	27,422	71,731	43,578	427,317	78%
Total General Government	10,458,989	(699,314)	9,759,675	912,842	3,543,548	897,277	5,318,850	54%
County Judge:								
Personnel & Benefits	410,800	0	410,800	31,496	151,298	0	259,502	63%
Supplies	4,600	0	4,600	428	1,476	0	3,124	67%
Other Services and C	17,000	0	17,000	1,050	5,136	0	11,864	69%
Total County Judge	432,400	0	432,400	32,974	157,910	0	274,490	63%
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	14,668	69,922	0	121,278	63%
Supplies	1,000	0	1,000	0	267	0	733	73%
Other Services and C	15,600	0	15,600	1,000	5,000	0	10,600	67%
Total County Commissioner-Pct	207,800	0	207,800	15,668	75,189	0	132,611	63%
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	14,671	69,986	0	121,214	63%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	12,100	0	12,100	1,000	5,000	0	7,100	58%
Total County Commissioner-Pct	204,300	0	204,300	15,671	74,986	0	129,314	63%
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	14,669	69,975	0	121,226	63%
Supplies	1,000	0	1,000	0	276	0	724	72%
Other Services and C	12,100	0	12,100	1,000	5,000	0	7,100	58%
Total County Commissioner-Pct	204,300	0	204,300	15,669	75,251	0	129,050	63%
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	14,263	67,475	0	123,125	64%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	12,100	0	12,100	1,000	5,000	0	7,100	58%
Total County Commissioner-Pct	203,800	0	203,800	15,263	72,475	0	131,325	64%
County Clerk:								
Personnel & Benefits	2,015,400	0	2,015,400	161,177	770,822	0	1,244,578	61%
Supplies	29,500	0	29,500	850	10,264	0	19,236	65%
Other Services and C	10,120	0	10,120	0	3,119	872	6,130	60%
Total County Clerk	2,055,020	0	2,055,020	162,027	784,205	872	1,269,944	61%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Election Expense:								
Personnel & Benefits	759,800	0	759,800	29,201	255,977	0	503,823	66 %
Supplies	3,000	0	3,000	6	1,063	401	1,536	51 %
Other Services and C	190,228	0	190,228	6,710	118,330	17,239	54,659	28 %
Total Election Expense	953,028	0	953,028	35,917	375,370	17,640	560,018	58 %
Veteran's Service:								
Personnel & Benefits	159,100	0	159,100	11,941	47,058	0	112,042	70 %
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	11,941	47,058	0	118,742	71 %
Veterans Participation Program:								
Supplies	0	3,000	3,000	276	487	0	2,513	83 %
Other Services and C	0	27,000	27,000	107	6,107	0	20,893	77 %
Total Veterans Participation	0	30,000	30,000	383	6,594	0	23,406	78 %
Justice Administration:								
10th District Court:								
Personnel & Benefits	188,600	0	188,600	13,960	66,617	0	121,983	64 %
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	13,960	66,942	0	124,958	65 %
Veterans Participation Program:								
56th District Court:								
Personnel & Benefits	191,400	0	191,400	11,781	67,054	0	124,346	64 %
Supplies	1,500	0	1,500	0	505	0	995	66 %
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	11,781	67,559	0	127,141	65 %
122nd District Court:								
Personnel & Benefits	188,600	21,061	209,661	17,499	83,135	0	126,526	60 %
Supplies	1,500	0	1,500	0	210	0	1,290	86 %
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	17,499	83,345	0	129,616	60 %
212th District Court:								
Personnel & Benefits	188,600	0	188,600	13,960	65,379	0	123,221	65 %
Supplies	1,500	0	1,500	0	91	0	1,409	93 %
Other Services and C	0	1,800	1,800	0	734	0	1,066	59 %
Total 212th District Court	190,100	1,800	191,900	13,960	66,204	0	125,696	65 %
306th District Court:								
Personnel & Benefits	218,752	0	218,752	16,273	77,562	0	141,191	64 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	435	0	1,365	75%
Total 306th District Court	220,252	1,800	222,052	16,273	77,997	0	144,056	64%
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	15,235	72,407	0	132,793	64%
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	15,235	72,407	0	136,093	65%
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	20,174	110,016	0	279,475	71%
Supplies	10,000	0	10,000	719	5,776	0	4,224	42%
Other Services and C	3,165,000	32,000	3,197,000	271,060	1,173,637	38,592	1,984,772	62%
Total Court Administration Office	3,487,000	109,491	3,596,491	291,953	1,289,429	38,592	2,268,471	63%
County Court #1:								
Personnel & Benefits	405,452	0	405,452	31,307	148,862	0	256,590	63%
Supplies	1,500	0	1,500	0	15	0	1,485	99%
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	148,877	0	259,875	63%
County Court #2:								
Personnel & Benefits	396,352	0	396,352	30,601	145,607	0	250,745	63%
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	145,984	0	253,668	63%
Probate Court:								
Personnel & Benefits	560,800	0	560,800	42,735	204,174	0	356,626	63%
Supplies	3,600	0	3,600	0	2,334	41	1,225	34%
Other Services and C	74,900	0	74,900	3,306	33,462	5,525	35,913	47%
Total Probate Court	639,300	0	639,300	46,041	239,970	5,566	393,764	61%
County Court #3:								
Personnel & Benefits	388,852	0	388,852	30,029	142,901	0	245,951	63%
Supplies	1,500	0	1,500	140	140	0	1,360	90%
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	30,169	143,391	0	248,761	63%
Justice Court Pct #1:								
Justice Court Pct 1:								
Personnel & Benefits	412,500	0	412,500	30,683	143,458	0	269,042	65%
Supplies	7,125	0	7,125	766	3,306	57	3,762	52%
Other Services and C	3,500	0	3,500	425	925	0	2,575	73%

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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
Total Justice Court Pct 1	423,125	0	423,125	31,874	147,689	57	275,379	65%
Justice Court Pct #2:								
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	29,413	133,582	0	277,318	67%
Supplies	6,125	0	6,125	171	3,166	527	2,433	39%
Other Services and C	6,000	0	6,000	850	1,850	0	4,150	69%
Total Justice Court Pct 2	423,025	0	423,025	30,434	138,598	527	283,901	67%
Justice Court Pct #3:								
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	34,668	165,780	0	297,620	64%
Supplies	12,000	0	12,000	0	1,271	0	10,729	89%
Other Services and C	9,000	0	9,000	483	2,867	0	6,133	68%
Total Justice Court Pct 3	484,400	0	484,400	35,151	169,918	0	314,482	64%
Justice Court Pct #4:								
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	29,254	140,118	0	246,892	63%
Supplies	7,125	0	7,125	479	2,584	0	4,541	63%
Other Services and C	1,400	0	1,400	221	521	0	879	62%
Total Justice Court Pct 4	386,425	9,110	395,535	29,954	143,223	0	252,312	63%
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	216,318	1,050,976	0	1,682,933	61%
Supplies	82,000	0	82,000	5,058	26,169	4,771	51,060	62%
Other Services and C	463,955	2,000	465,955	35,815	140,262	453	325,240	69%
Capital Outlay	30,000	0	30,000	0	0	14,333	15,667	52%
Total District Clerk	3,309,864	2,000	3,311,864	257,191	1,217,407	19,557	2,074,900	62%
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	457,369	2,143,537	0	3,654,219	63%
Supplies	85,820	0	85,820	2,014	11,038	148	74,633	86%
Other Services and C	208,200	500	208,700	19,473	49,701	73,567	85,432	40%
Capital Outlay	80,000	0	80,000	0	0	0	80,000	100%
Total District Attorney	6,114,570	57,706	6,172,276	478,856	2,204,276	73,715	3,894,284	63%
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	29,037	139,007	0	269,334	65%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	4,500	0	4,500	0	86	86	4,328	96 %
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	29,037	139,093	86	298,662	68 %
Personal Bond Office:								
Personnel & Benefits	234,000	(46,341)	187,659	14,250	71,807	0	115,852	61 %
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	14,250	71,807	0	144,352	66 %
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	171,110	817,793	0	1,511,507	64 %
Supplies	11,300	0	11,300	510	2,478	0	8,822	78 %
Other Services and C	51,820	0	51,820	13,620	21,965	295	29,560	57 %
Total County Auditor	2,392,420	0	2,392,420	185,240	842,236	295	1,549,889	64 %
Professional Services:								
Personnel & Benefits	574,700	0	574,700	40,333	196,931	0	377,769	65 %
Supplies	3,500	0	3,500	268	697	0	2,803	80 %
Other Services and C	9,250	100,000	109,250	994	1,144	0	108,106	98 %
Total Professional Services	587,450	100,000	687,450	41,595	198,772	0	488,678	71 %
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	0	1,408,760	113,519	544,991	0	863,770	61 %
Supplies	18,202	0	18,202	6,288	15,081	186	2,935	16 %
Other Services and C	36,570	0	36,570	0	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	119,807	574,802	186	903,545	61 %
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	77,378	364,113	0	634,887	63 %
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	77,378	364,113	0	646,817	63 %
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	10,383	48,782	0	77,558	61 %
Supplies	1,321	0	1,321	0	0	0	1,321	100 %
Total Tax Assessor/Coll	127,661	0	127,661	10,383	48,782	0	78,879	61 %
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	0	26,884	98 %
Total Tax Assessor/Collector	32,600	0	32,600	0	516	0	32,084	98 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	39,509	189,378	0	320,323	62%
Supplies	12,000	0	12,000	805	3,162	0	8,838	73%
Other Services and C	24,100	0	24,100	158	3,071	239	20,790	86%
Total County Treasurer	545,800	0	545,800	40,472	195,611	239	349,951	64%
Purchasing:								
Personnel & Benefits	569,800	0	569,800	43,422	208,177	0	361,623	63%
Supplies	4,000	0	4,000	92	1,129	0	2,871	71%
Other Services and C	26,595	0	26,595	4,990	6,128	0	20,467	76%
Total Purchasing	600,395	0	600,395	48,504	215,434	0	384,961	64%
Legal Department:								
Personnel & Benefits	954,100	0	954,100	63,884	309,980	0	644,120	67%
Supplies	7,800	0	7,800	537	2,270	0	5,530	70%
Other Services and C	380,500	350,000	730,500	143,662	322,479	17,249	390,772	53%
Total Legal Department	1,342,400	350,000	1,692,400	208,083	634,729	17,249	1,040,422	61%
Human Resources:								
Personnel & Benefits	485,600	0	485,600	36,768	169,420	0	316,180	65%
Supplies	11,500	0	11,500	443	1,394	0	10,106	87%
Other Services and C	46,800	73,640	120,440	10,429	28,313	8,193	83,934	69%
Total Human Resources	543,900	73,640	617,540	47,640	199,127	8,193	410,220	66%
Information Technology:								
Personnel & Benefits	3,114,200	0	3,114,200	241,543	1,130,734	0	1,983,466	63%
Supplies	725,630	(1,020)	724,610	65,560	209,183	224,694	290,732	40%
Other Services and C	4,186,310	14,179	4,200,489	113,079	699,472	631,174	2,869,844	68%
Capital Outlay	100,000	34,441	134,441	0	0	26,563	107,878	80%
Total Information Technology	8,126,140	47,600	8,173,740	420,182	2,039,389	882,431	5,251,920	64%
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%

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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
CIJS:								
Other Services and C	26,500	0	26,500	12,790	12,790	6,705	7,005	26 %
Capital Outlay	222,000	0	222,000	0	0	0	222,000	100 %
Total CIJS	248,500	0	248,500	12,790	12,790	6,705	229,005	92 %
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	0	18,566	21,434	53 %
Total Wireless Connect	65,000	(25,000)	40,000	0	0	18,566	21,434	53 %
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	78,526	361,145	0	720,655	66 %
Supplies	319,000	18,049	337,049	24,513	105,533	46,680	184,836	54 %
Other Services and C	5,606,000	0	5,606,000	454,785	1,693,924	3,149,054	763,021	13 %
Capital Outlay	55,450	0	55,450	0	0	0	55,450	100 %
Total Facilities Svcs &	7,062,250	18,049	7,080,299	557,824	2,160,602	3,195,734	1,723,962	24 %
County Architect:								
Personnel & Benefits	126,800	0	126,800	9,731	46,200	0	80,600	63 %
Other Services and C	2,000	67,440	69,440	23,604	67,440	800	1,200	1 %
Total County Architect	128,800	67,440	196,240	33,335	113,640	800	81,800	41 %
ADA Compliance:								
Personnel & Benefits	67,798	0	67,798	5,727	36,029	0	31,769	46 %
Supplies	88,228	15,690	103,918	17	2,973	11,963	88,983	85 %
Other Services and C	142,215	142,082	284,297	0	0	58,015	226,282	79 %
Total ADA Compliance	298,241	157,772	456,013	5,744	39,002	69,978	347,034	76 %
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	54,076	261,713	0	477,787	64 %
Supplies	569,000	56,213	625,213	21,559	157,545	277,249	190,420	30 %
Other Services and C	226,120	30,000	256,120	22,127	68,724	103,063	84,334	32 %
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	97,762	487,982	380,312	752,541	46 %
County Engineer:								
Personnel & Benefits	565,040	0	565,040	39,305	183,174	0	381,866	67 %

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							Amount	Pct
Supplies	6,000	0	6,000	0	382	989	4,629	77%
Other Services and C	36,262	0	36,262	536	4,874	32	31,356	86%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	39,841	188,430	1,021	417,851	68%
Total General Government	61,020,695	(493,332)	60,527,363	4,590,461	20,162,659	5,635,598	34,729,114	57%
Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	90,161	441,505	0	800,505	64%
Supplies	332,173	105,475	437,648	88,221	214,568	34,628	188,453	43%
Other Services and C	354,600	0	354,600	39,399	170,677	131,829	52,094	14%
Capital Outlay	350,000	0	350,000	0	0	0	350,000	100%
Total Administration Sheriff	2,255,853	128,405	2,384,258	217,781	826,750	166,457	1,391,052	58%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	116,134	517,586	0	978,704	65%
Supplies	7,500	(480)	7,020	573	2,999	0	4,021	57%
Other Services and C	18,423	480	18,903	4,883	15,009	406	3,488	18%
Other Expenses	12,000	0	12,000	2,100	7,245	2,890	1,865	15%
Total Criminal Investigation	1,498,243	35,970	1,534,213	123,690	542,839	3,296	988,078	64%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	40,624	189,104	0	379,150	66%
Supplies	10,500	0	10,500	2,782	4,662	5,050	788	7%
Other Services and C	15,500	0	15,500	250	5,247	1,650	8,603	55%
Total Identification Division	577,350	16,904	594,254	43,656	199,013	6,700	388,541	65%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	40,053	188,585	0	329,098	63%
Supplies	2,600	576	3,176	0	223	576	2,377	74%
Other Services and C	4,000	0	4,000	18	923	143	2,934	73%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	40,071	189,731	719	334,409	63%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	187,247	16,261,731	1,240,989	6,054,858	0	10,206,874	62%
Supplies	210,020	0	210,020	8,258	38,099	49,807	122,114	58%
Other Services and C	4,572,685	0	4,572,685	700,781	1,824,436	698,222	2,050,027	44%
Capital Outlay	610,000	0	610,000	0	0	6,456	603,544	98%
Total Corrections-Sheriff	21,467,189	187,247	21,654,436	1,950,028	7,917,393	754,485	12,982,559	59%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	11,614	11,614	0	201,336	94%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%
Total Bolivar Summer Program	213,950	0	213,950	11,614	11,614	0	202,336	94%

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Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	263,458	1,265,267	0	2,250,214	64 %
Supplies	43,000	0	43,000	239	30,108	689	12,204	28 %
Other Services and C	34,100	0	34,100	2,412	7,324	710	26,067	76 %
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100 %
Total Patrol Division	3,447,637	163,481	3,611,118	266,109	1,302,699	1,399	2,307,022	63 %
Warrant's - Sheriff's:								
Personnel & Benefits	1,446,200	45,340	1,491,540	114,200	530,891	0	960,649	64 %
Supplies	6,000	0	6,000	572	1,105	0	4,895	81 %
Other Services and C	56,000	0	56,000	6,186	32,008	3,235	20,757	37 %
Total Warrant's - Sheriff's	1,508,200	45,340	1,553,540	120,958	564,004	3,235	986,301	63 %
Sheriff Services for ISDS:								
Personnel & Benefits	2,494,900	149,523	2,644,423	202,922	967,241	0	1,677,182	63 %
Other Services and C	11,900	0	11,900	70	70	0	11,830	99 %
Total Sheriff Services for ISDS	2,506,800	149,523	2,656,323	202,992	967,311	0	1,689,012	63 %
Communications-Sheriff:								
Personnel & Benefits	830,500	4,220	834,720	57,593	291,327	0	543,394	65 %
Supplies	2,000	0	2,000	198	198	0	1,802	90 %
Other Services and C	130,100	0	130,100	270	804	445	128,851	99 %
Total Communications-Sheriff	962,600	4,220	966,820	58,061	292,329	445	674,047	69 %
Commissary Operations:								
Personnel & Benefits	72,100	0	72,100	4,582	21,285	0	50,815	70 %
Total Commissary Operations	72,100	0	72,100	4,582	21,285	0	50,815	70 %
Bailiffs:								
Personnel & Benefits	1,943,800	112,283	2,056,083	163,580	746,252	0	1,309,831	63 %
Supplies	3,000	2,941	5,941	2,941	75	0	5,866	98 %
Total Bailiffs	1,946,800	115,224	2,062,024	166,521	746,327	0	1,315,697	63 %
Constable Pct #2-B:								
Personnel & Benefits	242,900	0	242,900	17,229	87,843	0	155,057	63 %
Supplies	2,900	0	2,900	0	924	257	1,719	59 %
Other Services and C	16,600	0	16,600	1,300	7,914	0	8,686	52 %
Total Constable Pct #2-B	262,400	0	262,400	18,529	96,681	257	165,462	63 %
Constable Pct #3-B:								
Personnel & Benefits	148,300	0	148,300	11,891	54,602	0	93,698	63 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	15,000	0	15,000	1,000	6,227	0	8,773	58 %

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February 29, 2016

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Constable Pct #3-B	166,200	0	166,200	12,891	60,829	0	105,371	63%
Constable Pct #3-A:								
Personnel & Benefits	295,100	88,535	383,635	32,341	120,761	0	262,874	68%
Supplies	2,900	2,175	5,075	1,052	1,170	1,673	2,232	43%
Other Services and C	22,700	1,050	23,750	1,000	9,140	0	14,610	61%
Total Constable Pct #3-A	320,700	91,760	412,460	34,393	131,071	1,673	279,716	67%
Constable Pct #2-A:								
Personnel & Benefits	195,000	0	195,000	15,225	71,109	0	123,891	63%
Supplies	2,900	0	2,900	0	231	362	2,307	79%
Other Services and C	21,217	0	21,217	1,400	8,924	0	12,293	57%
Total Constable Pct #2-A	219,117	0	219,117	16,625	80,264	362	138,491	63%
Constable Pct #1-B:								
Personnel & Benefits	203,250	0	203,250	16,568	75,964	0	127,286	62%
Supplies	2,900	0	2,900	0	724	125	2,051	70%
Other Services and C	16,600	0	16,600	1,000	7,267	0	9,333	56%
Total Constable Pct #1-B	222,750	0	222,750	17,568	83,955	125	138,670	62%
Constable Pct #1-A:								
Personnel & Benefits	363,300	0	363,300	29,864	136,598	0	226,702	62%
Supplies	2,900	946	3,846	27	1,229	1,548	1,069	27%
Other Services and C	15,000	0	15,000	1,000	5,800	0	9,200	61%
Total Constable Pct #1-A	381,200	946	382,146	30,891	143,627	1,548	236,971	62%
Constable Pct #4-A:								
Personnel & Benefits	433,750	0	433,750	35,816	162,279	0	271,471	62%
Supplies	2,900	1,239	4,139	48	928	302	2,909	70%
Other Services and C	21,400	0	21,400	1,000	9,195	0	12,205	57%
Total Constable Pct #4-A	458,050	1,239	459,289	36,864	172,402	302	286,585	62%
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	4,685	0	10,865	69%
Total Constable Pct #3-C	218,900	(91,760)	127,140	0	58,804	0	68,336	53%
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	30,221	147,614	0	256,586	63%
Supplies	20,000	0	20,000	0	4,551	13,109	2,341	11%
Other Services and C	647,426	52,500	699,926	20,491	438,129	74,757	187,040	26%
Total Emergency Management	1,071,626	52,500	1,124,126	50,712	590,294	87,866	445,967	39%

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Total Public Safety	40,290,665	912,858	41,203,523	3,424,536	14,999,222	1,028,869	25,175,438	61 %
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	20,417	111,120	0	203,480	64 %
Supplies	1,000	300	1,300	0	249	0	1,051	80 %
Other Services and C	3,367,067	0	3,367,067	97,943	944,456	1,574,715	847,897	25 %
Inter/Intragvrnmntl	22,000	0	22,000	0	5,000	7,000	10,000	45 %
Total Contract Services	3,704,667	300	3,704,967	118,360	1,060,825	1,581,715	1,062,428	28 %
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	0	277,800	26,287	126,632	0	151,168	54 %
Supplies	21,990	0	21,990	521	12,101	5,203	4,686	21 %
Other Services and C	41,005	0	41,005	1,198	6,745	10,319	23,941	58 %
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100 %
Total Senior Citizens Program	502,995	0	502,995	28,006	145,478	15,522	341,995	67 %
Total Health and Social	11,642,737	300	11,643,037	146,366	3,032,571	1,597,237	7,013,230	60 %
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	6,860	31,928	0	67,572	67 %
Supplies	20,040	3,523	23,563	287	1,342	95	22,126	93 %
Other Services and C	26,075	1,120	27,195	4,440	14,907	1,655	10,633	39 %
Inter/Intragvrnmntl	28,400	0	28,400	0	7,100	21,300	0	0 %
Capital Outlay	0	17,880	17,880	1,470	1,470	1,198	15,212	85 %
Total Galv Cnty Museum	174,015	22,523	196,538	13,057	56,747	24,248	115,543	58 %
Parks:								
Personnel & Benefits	1,531,850	0	1,531,850	109,270	539,551	0	992,299	64 %
Supplies	66,860	0	66,860	5,143	20,152	37,090	9,618	14 %
Other Services and C	314,270	(40,000)	274,270	17,305	56,182	203,866	14,222	5 %
Capital Outlay	286,000	44,000	330,000	0	0	33,780	296,220	89 %
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100 %

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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
Total Parks	2,427,987	4,000	2,431,987	131,718	615,885	274,736	1,541,366	63%
Total Culture and Recreation	2,602,002	26,523	2,628,525	144,775	672,632	298,984	1,656,909	63%
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	29,738	148,509	0	361,791	70%
Supplies	36,500	0	36,500	1,392	5,424	3,076	28,000	76%
Other Services and C	17,440	0	17,440	387	4,185	3,583	9,672	55%
Total AgriLife Extension	564,240	0	564,240	31,517	158,118	6,659	399,463	70%
Total Conservation	564,240	0	564,240	31,517	158,118	6,659	399,463	70%
Intergovernmental Expenditures	9,179,220	1,022,769	10,201,989	837,269	4,341,110	0	5,860,879	57%
Other Financing Uses	20,000,000	(1,490,008)	18,509,992	0	0	0	18,509,992	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	20,747	108,593	0	265,259	70%
Supplies	30,000	0	30,000	0	0	22,086	7,914	26%
Other Services and C	0	822,740	822,740	191,737	406,917	0	415,823	50%
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	212,484	560,072	24,662	688,996	54%
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	36,212	183,050	0	329,050	64%
Supplies	12,600	0	12,600	543	3,050	573	8,977	71%
Other Services and C	664,100	0	664,100	35,504	170,523	288,830	204,749	30%
Total Juvenile Justice	1,188,800	0	1,188,800	72,259	356,623	289,403	542,776	45%
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	26,496	126,580	0	226,620	64%
Supplies	16,800	0	16,800	1,151	3,214	375	13,211	78%
Other Services and C	42,925	0	42,925	2,583	4,876	8,834	29,216	68%
Total Juv Justice -	412,925	0	412,925	30,230	134,670	9,209	269,047	65%
Detention:								
Personnel & Benefits	1,839,800	0	1,839,800	214,049	734,881	0	1,104,919	60%
Supplies	50,530	1,200	51,730	5,388	11,720	17,316	22,694	43%
Other Services and C	375,075	0	375,075	18,376	74,411	144,375	156,289	41%
Total Detention	2,265,405	1,200	2,266,605	237,813	821,012	161,691	1,283,902	56%
Post Program:								
Personnel & Benefits	288,510	0	288,510	28,815	120,935	0	167,575	58%
Supplies	2,410	0	2,410	540	1,033	11	1,367	56%
Other Services and C	25,300	0	25,300	2,859	9,170	13,402	2,728	10%
Total Post Program	316,220	0	316,220	32,214	131,138	13,413	171,670	54%

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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
JP Court:								
Personnel & Benefits	100,400	0	100,400	7,696	36,531	0	63,869	63%
Supplies	500	0	500	0	25	0	475	95%
Other Services and C	65,200	0	65,200	3,734	17,473	40,818	6,909	10%
Total JP Court	166,100	0	166,100	11,430	54,029	40,818	71,253	42%
JJAEP:								
Personnel & Benefits	206,261	0	206,261	7,547	46,661	0	159,600	77%
Supplies	1,400	0	1,400	0	0	0	1,400	100%
Other Services and C	5,030	0	5,030	298	1,380	3,370	280	5%
Total JJAEP	212,691	0	212,691	7,845	48,041	3,370	161,280	75%
JJAEP Allotment Program:								
Supplies	0	1,953	1,953	953	953	664	336	17%
Total JJAEP Allotment Program	0	1,953	1,953	953	953	664	336	17%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	87,969	571,981	12,564	1,915,455	76%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	87,969	571,981	12,564	1,915,455	76%
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	2,394	5,212	5,907	28,881	72%
Total Fleet Mgmt - Galveston	0	40,000	40,000	2,394	5,212	5,907	28,881	72%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	6,960	31,278	0	93,022	74%
Supplies	30,240	0	30,240	312	3,015	3,318	23,907	79%
Other Services and C	339,900	(40,000)	299,900	5,350	36,317	191,472	72,111	24%
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	12,622	80,600	281,040	225,717	38%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	3,156	0	1,144	26%
Total Probate Judicial Education	4,300	0	4,300	0	3,156	0	1,144	26%
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	3,533	17,187	0	29,413	63%
Supplies	71,500	0	71,500	10,225	9,991	37,351	24,158	33%
Other Services and C	162,745	0	162,745	21,404	67,412	60,223	35,111	21%
Total Child Welfare	280,845	0	280,845	35,162	94,590	97,574	88,682	31%
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	12,912	60,499	0	161,375	72%

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							Amount	Pct
Supplies	3,375	0	3,375	0	0	0	3,375	100%
Other Services and C	94,445	0	94,445	0	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>12,912</u>	<u>75,637</u>	<u>0</u>	<u>314,057</u>	<u>80%</u>
Total General Fund	<u>163,367,274</u>	<u>56,415</u>	<u>163,423,689</u>	<u>9,931,211</u>	<u>46,304,026</u>	<u>9,507,662</u>	<u>107,612,021</u>	<u>65%</u>

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	260,900	0	260,900	4,018	19,443	0	241,457	92 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	18,820	76,704	2,414	792,866	90 %
2103 - Election Svcs Contract	242,000	77,500	319,500	5,978	21,864	30,709	266,928	83 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	3,534	17,188	0	104,412	85 %
2106 - Distr Clerk Records	20,000	0	20,000	0	0	0	20,000	100 %
2107 - Election Code Chapter	38,345	0	38,345	7,654	25,049	0	13,296	34 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	562	2,322	534	6,494	69 %
2121 - Donations To Galveston	10,000	1,562	11,562	279	3,288	0	8,274	71 %
2131 - DA Seized Funds Afte	76,213	0	76,213	6,989	17,960	378	57,875	75 %
2132 - DA Check Collection	2,000	0	2,000	120	120	0	1,880	94 %
2205 - Courthouse Security	356,300	8,465	364,765	15,742	73,423	0	291,342	79 %
2211 - Law Library	178,000	0	178,000	45	69,330	18,350	90,319	50 %
2212 - Mediation Services Prog	825,000	0	825,000	7,067	39,485	3,088	782,428	94 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	350	19,995	4,010	229,495	90 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	1,370	3,567	913	25,521	85 %
2242 - Sheriff's ForfeituresAft	0	110,000	110,000	0	1,731	350	107,919	98 %
2250 - Law Enforcement	0	124,132	124,132	579	2,366	0	121,767	98 %
2260 - Emergency Management	1,800,000	892,571	2,692,571	800,000	800,000	0	1,892,571	70 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	365,685	1,801,575	879,675	4,613,010	63 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	298	40,297	500	1,101,696	96 %
2341 - Road District #1	561,500	0	561,500	17,687	79,960	10,395	471,145	83 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	117,253	516,941	232,408	1,846,277	71 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	59,528	326,216	23,001	1,141,375	76 %
2601 - Beach & Parks Fund	1,625,737	0	1,625,737	8,738	27,876	126,817	1,471,044	90 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,903,897	1,214,230	21,118,127	1,442,296	3,986,700	1,333,542	15,797,891	74%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	51,324	272,860	468,367	2,920,352	79 %
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	211,941	187,711	659,624	62 %
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	(46,710)	(13,431)	403,586	6,046,419	93 %
Total Capital Projects Funds	1,025,000	10,749,368	11,774,368	4,614	552,777	1,059,664	10,161,931	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	450	5,286,638	0	1,496,938	22 %

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							Amount	Pct
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	2,842,210	0	987,220	25 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	659,500	0	40,850	5 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	434,638	0	59,588	12 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	4,969,300	0	645,300	11 %
4284 - GOblg Refunding '99-01	3,781,700	0	3,781,700	0	3,781,200	0	500	0 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	2,866,725	0	500	0 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	4,759,331	0	1,629,966	25 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	699,800	0	35,475	4 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	285,895	0	286,396	50 %
Total Debt Service Funds	31,767,967	0	31,767,967	450	26,585,237	0	5,182,733	16%
Budgeted Internal Service Funds								
6123 - Employee Benefits	15,891,826	0	15,891,826	1,198,533	4,587,519	903,380	10,400,927	65 %
6124 - Workers Compensation	900,000	0	900,000	22,082	152,677	0	747,323	83 %
6125 - Unemployment	275,000	0	275,000	19,585	94,034	0	180,966	65 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	1,593	1,340,932	3,945	1,903,623	58 %
Total Internal Service Funds	20,315,326	0	20,315,326	1,241,793	6,175,162	907,325	13,232,839	65%
Grand Total	236,379,464	12,020,013	248,399,477	12,620,364	83,603,902	12,808,193	151,987,415	61 %