



THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P.O. Box 1418

GALVESTON, TEXAS 77553

County Auditor
Randall Rice CPA

CITP CISA CIO CBM DABFA CGMA

Jeff Modzelewski, CPA
First Assistant, Director of Accounting

Kristin Bulanek, CIA
First Assistant, Director of Auditing

July 27, 2015

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended June 30, 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", written over a light blue circular stamp.

Randall Rice, CPA
County Auditor

Galveston County, Texas

Unaudited Balance Sheet

Governmental Funds

June 30, 2015 and 2014

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Assets:		
Cash and Cash Equivalents	20,558,182	29,795,290
Equity in Pooled Cash	95,557,319	97,791,069
Taxes Receivable - Current	0	3,133,430
Taxes Receivable - Delinquent	4,888,114	4,789,783
Taxes Rcvbl-Interest/Penalties	3,997,130	3,795,212
Undistributed Funds	0	614,809
Accounts Receivable	836,000	933,840
Unbilled A/R - Non-Grant	94,733	130,077
Unbilled A/R - Grants	26,431,202	13,441,135
Due from Othr Govt Fds/Agncies	9,922,527	10,107,360
Due from Other Funds	0	306
Due from Others	244,543	2,172,031
Inventory - Materials/Supplies	841,679	801,616
Prepaid Items	825	0
P-Card Clearing Account	4,925	0
Total Assets	<u>\$163,377,184</u>	<u>\$167,505,964</u>
Liabilities:		
Vouchers Payable	83,396	1,153,092
Accounts Payable	39,702	0
Salaries and Benefits Payable	662	881
Liab for Compensated Absences	104	0
Retainage Payable	522,896	984,272
Due to Othr Govt Fnds/Agencies	339,978	360,437
Due to Other Funds	1,387	306
Due to Others	1,176,852	1,546,469
Interest Payable	134,615	133,263
Deposits Held	761,324	807,135
Escrow Deposits	35,946	35,917
Deferred Revenue	8,989,068	12,489,294
Total Liabilities	<u>12,085,936</u>	<u>17,511,070</u>
Fund Balance:		
Non-Spendable	841,679	801,616
Restricted	55,903,256	78,202,426
Assigned	7,949,724	7,908,011
Unassigned	86,596,587	63,082,839
Total Fund Balance	<u>151,291,247</u>	<u>149,994,894</u>
Total Liabilities and Fund Balance	<u>\$163,377,184</u>	<u>\$167,505,964</u>

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended June 30, 2015 and 2014

	June 30, 2015	June 30, 2014
Revenues:		
Taxes	126,694,120	121,390,581
Licenses and Permits	1,936,065	2,035,214
Intergovernmental Revenues	44,502,266	35,276,969
Charges for Services	8,094,697	8,057,452
Court Costs and Fines	1,998,912	2,325,934
Other Revenue	2,289,847	3,194,884
Total Revenues	\$185,515,910	\$172,281,036
Expenditures:		
Personal Services	57,413,772	57,067,100
Supplies	4,301,426	5,267,379
Other Services and Charges	29,316,447	32,318,751
Inter/Intragvrnmntl Expenditrs	28,728,348	17,409,489
Other Expenses	8,935	14,766
Capital Outlay	7,812,828	5,676,991
Debt Service	26,117,092	31,347,708
Total Expenditures	153,698,851	149,102,188
Excess (Deficiency) of Revenues Over (Under) Expenditures	31,817,059	23,178,848
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	9,089,732	6,425,956
Proceeds-Disposl of Cap Assets	169,416	85,486
Operating Trsf in-Other	362,322	280,138
Interfund Operating Trnsfr Out	(9,089,732)	(6,425,956)
Operating Trsf Out-Other	(320,341)	(239,115)
Total Other Sources (Uses)	211,397	126,507
Net Change in Fund Balances	32,028,457	23,305,355
Fund Balance - Beginning	119,262,790	126,689,538
Fund Balance - Ending	\$151,291,247	\$149,994,894

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2015

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2014	Receipts	Disbursements	
1101 General Fund	13,506,795	159,435,862	99,101,842	73,840,815
1201 Cnty Clk Records Archive Fund	0	2,135,722	373,066	1,762,656
1202 Juvenile Justice Fund	0	5,742,038	2,914,179	2,827,859
1203 Indigent Health Care Fund	0	9,800,747	1,660,183	8,140,564
1204 Beach Maintenance-Rd &	0	733,982	231,812	502,170
1205 Probate Judicial Education Fnd	0	48,966	53	48,913
1206 Child Welfare Fund	0	315,223	160,349	154,874
Total General Fund	13,506,795	178,212,544	104,441,488	87,277,851
Special Revenue Funds				
2101 Cnty Records Mgt &	285,355	79,237	18,707	345,886
2102 Co Clerk Rec Mgt & Pres Fund	1,095,110	646,123	161,571	1,579,661
2103 Election Srvs Contract Fund	495,039	128,830	124,426	499,444
2104 Cnty Clerk Records Archive Fd	1,540,212	1,370	1,541,581	0
2105 Dist Clrk Chld Support IV-D	130,255	3,182	15,862	117,576
2106 Distr Clerk Records Mgmt Fund	53,176	41,814	3,680	91,311
2107 Election Code Chapter 19 Fund	7,442	49,576	53,076	3,942
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,815	12,317	4,575	59,557
2121 Donations To Galveston County	18,947	5,000	8,655	15,292
2131 DA Seized Funds Afte Aft 10/89	239,352	158,307	89,617	308,042
2132 DA Check Collection Fees	17,198	315	4,256	13,257
2205 Courthouse Security Fund	193,530	129,267	148,076	174,721
2206 Justice Court Bldg Security	28,107	8,334	4,606	31,835
2207 Appellate Judicial Fund	38,956	24,367	37,548	25,775
2211 Law Library	93,270	153,539	182,022	64,786
2212 Mediation Services Prog Fund	1,072,606	87,737	75,722	1,084,621
2215 Justice Court Technology Fund	64,203	33,546	92	97,657
2216 Probate Court Contributions Fd	290,433	40,605	27,842	303,196
2217 Suppl Crt-Initiatd Guardianshp	0	125,253	16,020	109,233
2218 Pretrial Intervention Program	0	21,000	1,000	20,000
2230 Juvenile Justice Fund	2,394,160	69,881	2,464,041	0
2240 Sheriff's Commissary Fund	318,124	186,166	159,483	344,806
2242 Sheriff's Seizure Aft 10/89	602,318	19,023	21,257	600,085
2245 Task Force Seizure Pre 10/89	20,451	115	11	20,554
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	123,452	31,038	17,317	137,173
2255 Constables' Seizures	3,465	13	0	3,478
2260 Emergency Management Fund	2,037,728	5,925	0	2,043,654
2301 Road & Bridge Fund	2,203,321	3,659,851	4,101,002	1,762,171
2303 Farm to Market Lateral Road	1,196,456	138,041	71,007	1,263,489
2341 Road District #1	699,724	368,818	174,979	893,563
2370 Flood Control Fund	1,427,152	1,766,148	1,436,508	1,756,792

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			June 30, 2015
2410 Mosquito Control District Fund	486,734	899,130	803,460	582,405
2420 Indigent Health Care Fund	7,628,905	0	7,628,905	0
2501 Child Welfare Fund	196,510	440	196,950	0
2601 Beach & Parks Fund	1,984,226	461,376	244,949	2,200,653
2602 Beach Maintenance-Rd &	220,589	91,667	312,257	0
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	16,896	121,610	121,470	17,037
2817 LIRAP-Local Initiative Project	102,848	290	53,439	49,699
2841 Juvenile Probation-State Aid	150,761	797,261	761,064	186,959
2844 Juv Mental Health Proj Grant	28,354	157,825	150,452	35,726
2848 Juv Jst Alt Education Program	41,213	310,021	240,132	111,102
2850 National School Lunch Program	6,392	54,628	55,346	5,674
2851 Title IV-E Foster Care Program	52,306	18,656	134	70,829
2864 Auto Crimes Task Force Grant	(133,535)	586,381	503,284	(50,439)
2865 Sheriff Dept. Grants	(1,389)	19,781	15,210	3,182
2867 SCAAP Program Grant	0	56,649	12,462	44,186
2874 Crime Victim Assistance Prog	6,297	42,889	46,541	2,645
2877 Violence Against Women Act	978	74,867	84,163	(8,318)
2892 State Homeland Security Grant	0	439,386	540,615	(101,229)
2893 HMGP - IKE	931,957	35,181	967,138	0
2911 HUD Community Developmt	0	0	1,168	(1,168)
2913 Coastal Impact Assistance Grt	0	88,037	579,327	(491,290)
2914 CDBG Housing Program	180,127	0	110,818	69,309
2915 CDBG Infrastructure Program	0	995,717	1,233,411	(237,694)
2916 CDBG Round 2 Housing	0	39,084,080	56,885,511	(17,801,431)
2917 CDBG Round 2 Infrastructure	0	0	98,736	(98,737)
2921 Senior Citizens Grant Prog	95,363	556,440	448,971	202,832
2923 Texas Feeding Texans	49,075	24,949	79,363	(5,339)
2960 County Prks/Beachs Grts Fund	0	6,600	24,185	(17,585)
2975 Just Dept Loc Law Enf Blk Grt	127	125,108	97,938	27,297
2991 Election Serv Cntr Fnd - HAVA	160,009	5,650	17,046	148,613
2992 Severe Repetitive Loss Grant	0	3,965,408	8,774,054	(4,808,646)
2994 Disaster Recovery - Ike	(22,333)	8,651,885	18,923,794	(10,294,242)
Total Special Revenue Funds	28,948,495	65,666,676	110,976,860	(16,361,685)
Capital Projects Funds				
3100 County Capital Projects Fund	1,183,462	2,146,458	1,039,884	2,290,036
3101 Capital Replenishment	827,376	315,000	18,615	1,123,761
3120 Limited Tax Cnty Bldg Bds Sr09	2,517,958	1,545,088	2,691,089	1,371,958
3206 Comb Tax/Revenue COB Sr	914,034	0	755,138	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	31	0	8,322
3271 Parks Dept Capital Projects	2,901,061	0	57,086	2,843,975
3306 Road Capital Project	34,113	129	0	34,243
3307 Unltd Tax Road Bonds Sr	1,877,075	10,473	0	1,887,548

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

June 30, 2015

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2014	Receipts	Disbursements	June 30, 2015
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	5,362	0	1,354,253
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	28,016	17,205	3,759,434
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	984,823	1,478,961	9,330,411
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	975	0	258,248
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	45,810	0	8,192,073
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	16,012	28,460	310,763
<u>Total Capital Projects Funds</u>	<u>34,066,777</u>	<u>5,098,182</u>	<u>6,086,441</u>	<u>33,078,520</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>7,737,001</u>	<u>43,547,316</u>	<u>39,163,502</u>	<u>12,120,815</u>
Internal Service Funds				
6123 Employee Benefits	5,482,261	18,583,509	19,236,914	4,828,856
6124 Workers Compensation Fund	0	1,334,747	1,203,765	130,982
6125 Unemployment	0	0	185,290	(185,291)
6130 Self Insurance Reserve Fund	2,701,317	2,360,944	1,504,887	3,557,374
<u>Total Internal Service Funds</u>	<u>8,183,578</u>	<u>22,279,201</u>	<u>22,130,857</u>	<u>8,331,921</u>
Trust and Agency				
7250 Unclaimed Property Fund	216,890	18,633	5,200	230,324
7601 Payroll Fund	875,216	124,525,680	123,593,538	1,807,358
7605 Escrow Fund	1,085,421	2,139,363	2,241,578	983,206
7606 Debt Service Agency Fund	5,311	6	6	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,080,898	0	0	5,080,898
7631 County Clerk Trust Fund	1,445,225	0	0	1,445,225
7641 District Clerk Trust Fund	4,748,554	400	200	4,748,754
7651 Sheriff's Commissary Fund	0	20,850	0	20,851
7652 Inmate Trust Fund	562,230	0	0	562,230
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>14,029,968</u>	<u>126,704,934</u>	<u>125,840,522</u>	<u>14,894,380</u>
<u>Grand Total</u>	<u>\$106,472,614</u>	<u>\$600,944,717</u>	<u>\$507,741,514</u>	<u>\$139,341,802</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912893 - Transfer from HMGP -	598,095	0
5911202 - Transfer to Juvenile	0	3,569,175
5911203 - Transfer to Indigent	0	1,874,999
5911204 - Trans to Beach Maint	0	424,575
5911206 - Transfer to Child We	0	136,874
5912205 - Trf to Crthse Securi	0	5,926
5912217 - Trf to Probate Cr G	0	106,633
5913100 - Trsf to County Cap P	0	2,058,452
5913101 - Transfer to Capital	0	315,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	3,569,175	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,874,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	424,575	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	136,874	0
 Total General Fund	<u>6,603,720</u>	<u>8,491,637</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	5,926	0
2217 - Suppl Cr-Initiatd Guardianshp		
4911101 - Trsf frm General Fun	106,633	0
2893 - HMGP - IKE		
5911101 - Trsf to General Fund	0	598,095
 Total Special Revenue Funds	<u>112,560</u>	<u>598,095</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	2,058,452	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	315,000	0
 Total Capital Projects Funds	<u>2,373,452</u>	<u>0</u>
Total, Primary Government	<u>9,089,732</u>	<u>9,089,732</u>
 Grand Total	<u>\$9,089,732</u>	<u>\$9,089,732</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2015	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ -	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	-	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.5%	7,135,000	3,455,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.5%	5,405,000	2,615,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	82,170,000	2,565,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.407% to 6.205%	63,925,000	2,960,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.407% to 5.905%	38,430,000	1,755,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	3,385,000	635,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	3,405,000	640,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,720,000	360,000	2023
4024	Limited Tax Refunding Bonds Series 2011C	3.0%	1,000,000	1,000,000	2015
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	38,415,000	4,090,000	2024
			<u>\$ 279,663,434</u>	<u>\$ 20,075,000</u>	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Fund								
General Government:								
Personal Services	6,416,400	(499,166)	5,917,234	468,330	4,308,308	0	1,608,926	27 %
Supplies	10,000	17,827	27,827	54	1,063	0	26,764	96 %
Other Services and C	2,572,208	110,816	2,683,024	318,562	1,897,996	414,843	370,185	13 %
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60 %
Capital Outlay	11,186	0	11,186	0	3,844	0	7,342	65 %
Other Financing Uses	233,962	28,349	262,311	14,147	158,142	0	104,169	39 %
Total General Government	9,248,756	(342,174)	8,906,582	801,093	6,371,353	414,843	2,120,386	23 %
County Judge:								
Personal Services	400,100	85,545	485,645	35,531	281,296	0	204,349	42 %
Supplies	3,600	1,000	4,600	186	3,639	0	961	20 %
Other Services and C	18,000	(1,000)	17,000	1,000	11,498	0	5,502	32 %
Total County Judge	421,700	85,545	507,245	36,717	296,433	0	210,812	41 %
County Commissioner-Pct 1:								
Personal Services	187,500	0	187,500	13,452	126,219	0	61,282	32 %
Supplies	1,000	0	1,000	0	398	0	603	60 %
Other Services and C	16,600	0	16,600	1,000	9,000	0	7,600	45 %
Total County Commissioner-Pct	205,100	0	205,100	14,452	135,617	0	69,485	33 %
County Commissioner-Pct 2:								
Personal Services	188,000	0	188,000	14,329	134,537	0	53,463	28 %
Supplies	1,000	0	1,000	0	922	38	40	3 %
Other Services and C	13,100	0	13,100	1,395	9,530	395	3,175	24 %
Total County Commissioner-Pct	202,100	0	202,100	15,724	144,989	433	56,678	28 %
County Commissioner-Pct 3:								
Personal Services	188,000	0	188,000	14,327	134,725	0	53,275	28 %
Supplies	1,000	0	1,000	0	778	2	220	22 %
Other Services and C	13,100	0	13,100	1,230	9,230	0	3,870	29 %
Total County Commissioner-Pct	202,100	0	202,100	15,557	144,733	2	57,365	28 %
County Commissioner-Pct 4:								
Personal Services	187,500	0	187,500	9,636	90,269	0	97,231	51 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	13,100	0	13,100	1,000	9,000	0	4,100	31 %
Total County Commissioner-Pct	201,700	0	201,700	10,636	99,269	0	102,431	50 %
County Clerk:								
Personal Services	2,082,300	0	2,082,300	162,332	1,516,484	0	565,816	27 %
Supplies	29,500	0	29,500	3,917	14,243	1,675	13,582	46 %
Other Services and C	7,510	0	7,510	761	5,919	0	1,591	21 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Clerk	<u>2,119,310</u>	<u>0</u>	<u>2,119,310</u>	<u>167,010</u>	<u>1,536,646</u>	<u>1,675</u>	<u>580,989</u>	<u>27 %</u>
Election Expense:								
Personal Services	706,200	0	706,200	21,758	423,794	0	282,406	39 %
Supplies	3,000	0	3,000	53	1,165	291	1,544	51 %
Other Services and C	153,400	0	153,400	2,473	129,043	5,879	18,479	12 %
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100 %
Total Election Expense	<u>887,600</u>	<u>0</u>	<u>887,600</u>	<u>24,284</u>	<u>554,002</u>	<u>6,170</u>	<u>327,429</u>	<u>36 %</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	10,551	101,592	0	50,608	33 %
Supplies	2,729	0	2,729	0	988	0	1,741	63 %
Other Services and C	4,100	0	4,100	0	0	0	4,100	100 %
Total Veteran's Service	<u>159,029</u>	<u>0</u>	<u>159,029</u>	<u>10,551</u>	<u>102,580</u>	<u>0</u>	<u>56,449</u>	<u>35 %</u>
Veterans Participation Program:								
Other Services and C	0	24,000	24,000	0	12,000	0	12,000	50 %
Total Veterans Participation	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>50 %</u>
Justice Administration:								
Personal Services	681,500	(270,159)	411,341	27,747	337,954	0	73,387	17 %
Supplies	26,000	(16,500)	9,500	0	9,478	0	22	0 %
Other Services and C	2,489,500	(67,404)	2,422,096	231,649	2,058,467	138,633	224,996	9 %
Total Justice Administration	<u>3,197,000</u>	<u>(354,063)</u>	<u>2,842,937</u>	<u>259,396</u>	<u>2,405,899</u>	<u>138,633</u>	<u>298,405</u>	<u>10 %</u>
10th District Court:								
Personal Services	184,200	0	184,200	13,576	127,133	0	57,067	30 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,250	1,250	0	0	0	1,250	100 %
Total 10th District Court	<u>184,200</u>	<u>2,750</u>	<u>186,950</u>	<u>13,576</u>	<u>127,133</u>	<u>0</u>	<u>59,817</u>	<u>31 %</u>
56th District Court:								
Personal Services	186,900	103,851	290,751	13,778	130,527	0	160,224	55 %
Supplies	0	1,500	1,500	440	440	0	1,060	70 %
Other Services and C	0	1,250	1,250	265	265	0	985	78 %
Total 56th District Court	<u>186,900</u>	<u>106,601</u>	<u>293,501</u>	<u>14,483</u>	<u>131,232</u>	<u>0</u>	<u>162,269</u>	<u>55 %</u>
122nd District Court:								
Personal Services	240,000	0	240,000	16,163	159,471	0	80,529	33 %
Supplies	0	1,500	1,500	311	311	0	1,189	79 %
Other Services and C	0	1,250	1,250	0	235	0	1,015	81 %
Total 122nd District Court	<u>240,000</u>	<u>2,750</u>	<u>242,750</u>	<u>16,474</u>	<u>160,017</u>	<u>0</u>	<u>82,733</u>	<u>34 %</u>
212th District Court:								

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	184,200	0	184,200	13,098	121,498	0	62,702	34 %
Supplies	0	1,500	1,500	778	778	0	722	48 %
Other Services and C	0	1,750	1,750	0	0	250	1,500	85 %
Total 212th District Court	184,200	3,250	187,450	13,876	122,276	250	64,924	34 %
306th District Court:								
Personal Services	197,100	21,552	218,652	15,282	139,631	0	79,021	36 %
Supplies	0	1,500	1,500	0	261	0	1,239	82 %
Other Services and C	0	1,750	1,750	280	280	263	1,208	69 %
Total 306th District Court	197,100	24,802	221,902	15,562	140,172	263	81,468	36 %
405th District Crt:								
Personal Services	200,600	0	200,600	14,826	114,203	0	86,397	43 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,250	1,250	0	265	0	985	78 %
Total 405th District Crt	200,600	2,750	203,350	14,826	114,468	0	88,882	43 %
County Court #1:								
Personal Services	372,600	21,552	394,152	30,686	277,493	0	116,659	29 %
Supplies	0	1,500	1,500	180	225	115	1,160	77 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total County Court #1	372,600	24,802	397,402	30,866	277,718	115	119,569	30 %
County Court #2:								
Personal Services	363,700	21,552	385,252	30,004	271,147	0	114,105	29 %
Supplies	0	1,500	1,500	0	651	0	849	56 %
Other Services and C	0	1,750	1,750	0	160	532	1,058	60 %
Total County Court #2	363,700	24,802	388,502	30,004	271,958	532	116,012	29 %
Probate Court:								
Personal Services	552,900	0	552,900	36,373	369,629	0	183,271	33 %
Supplies	2,100	1,500	3,600	320	1,272	36	2,292	63 %
Other Services and C	75,250	250	75,500	5,821	41,297	9,453	24,751	32 %
Total Probate Court	630,250	1,750	632,000	42,514	412,198	9,489	210,314	33 %
County Court #3:								
Personal Services	356,300	21,551	377,851	29,435	263,429	0	114,422	30 %
Supplies	0	1,500	1,500	0	261	0	1,239	82 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
Total County Court #3	356,300	24,801	381,101	29,435	263,690	0	117,411	30 %
Justice Court Pct #1:								
Personal Services	44,300	0	44,300	0	44,220	0	80	0 %
Supplies	500	0	500	0	285	0	215	42 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Justice Court Pct #1	<u>44,800</u>	<u>0</u>	<u>44,800</u>	<u>0</u>	<u>44,505</u>	<u>0</u>	<u>295</u>	<u>0%</u>
Justice Court Pct 1:								
Personal Services	248,200	0	248,200	25,738	153,849	0	94,351	38%
Supplies	7,125	0	7,125	771	3,100	501	3,525	49%
Other Services and C	3,000	0	3,000	0	0	0	3,000	100%
Total Justice Court Pct 1	<u>258,325</u>	<u>0</u>	<u>258,325</u>	<u>26,509</u>	<u>156,949</u>	<u>501</u>	<u>100,876</u>	<u>39%</u>
Justice Court Pct #2:								
Personal Services	32,500	0	32,500	0	32,519	0	(19)	(0)%
Supplies	500	0	500	0	405	0	95	19%
Total Justice Court Pct #2	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>32,924</u>	<u>0</u>	<u>76</u>	<u>0%</u>
Justice Court Pct 2:								
Personal Services	248,200	7,668	255,868	23,721	141,459	0	114,409	44%
Supplies	7,125	0	7,125	1,538	5,436	227	1,462	20%
Other Services and C	4,000	0	4,000	0	2,201	251	1,548	38%
Total Justice Court Pct 2	<u>259,325</u>	<u>7,668</u>	<u>266,993</u>	<u>25,259</u>	<u>149,096</u>	<u>478</u>	<u>117,419</u>	<u>43%</u>
Justice Court Pct #3:								
Personal Services	56,100	0	56,100	0	56,165	0	(65)	(0)%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #3	<u>56,600</u>	<u>0</u>	<u>56,600</u>	<u>0</u>	<u>56,165</u>	<u>0</u>	<u>435</u>	<u>0%</u>
Justice Court Pct 3:								
Personal Services	281,700	5,962	287,662	28,873	172,695	0	114,967	39%
Supplies	7,125	0	7,125	363	1,851	306	4,969	69%
Other Services and C	4,000	2,000	6,000	150	363	916	4,721	78%
Total Justice Court Pct 3	<u>292,825</u>	<u>7,962</u>	<u>300,787</u>	<u>29,386</u>	<u>174,909</u>	<u>1,222</u>	<u>124,657</u>	<u>41%</u>
Justice Court Pct #4:								
Personal Services	71,900	0	71,900	0	71,879	0	22	0%
Supplies	500	0	500	0	486	0	14	2%
Total Justice Court Pct #4	<u>72,400</u>	<u>0</u>	<u>72,400</u>	<u>0</u>	<u>72,365</u>	<u>0</u>	<u>36</u>	<u>0%</u>
Justice Court Pct 4:								
Personal Services	248,200	32,993	281,193	26,292	146,931	0	134,262	47%
Supplies	7,125	0	7,125	480	5,021	1,117	987	13%
Other Services and C	0	2,000	2,000	900	1,765	71	164	8%
Total Justice Court Pct 4	<u>255,325</u>	<u>34,993</u>	<u>290,318</u>	<u>27,672</u>	<u>153,717</u>	<u>1,188</u>	<u>135,413</u>	<u>46%</u>
Justice Court Pct #5:								
Personal Services	61,900	0	61,900	0	61,932	0	(32)	(0)%
Supplies	500	0	500	0	339	0	161	32%

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

	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 #5	<u>62,400</u>	<u>0</u>	<u>62,400</u>	<u>0</u>	<u>62,271</u>	<u>0</u>	<u>129</u>	<u>0%</u>
Justice Crt Pct #8-1:								
Personal Services	81,100	0	81,100	0	74,668	0	6,432	7%
Supplies	500	0	500	0	397	0	103	20%
Total Justice Crt Pct #8-1	<u>81,600</u>	<u>0</u>	<u>81,600</u>	<u>0</u>	<u>75,065</u>	<u>0</u>	<u>6,535</u>	<u>8%</u>
Justice Court Pct #7:								
Personal Services	72,900	0	72,900	0	71,767	0	1,133	1%
Supplies	500	0	500	0	0	615	(115)	(23)%
Total Justice Court Pct #7	<u>73,400</u>	<u>0</u>	<u>73,400</u>	<u>0</u>	<u>71,767</u>	<u>615</u>	<u>1,018</u>	<u>1%</u>
Justice Court Pct #8-2:								
Personal Services	30,300	0	30,300	0	29,981	0	319	1%
Supplies	500	0	500	0	0	0	500	100%
Total Justice Court Pct #8-2	<u>30,800</u>	<u>0</u>	<u>30,800</u>	<u>0</u>	<u>29,981</u>	<u>0</u>	<u>819</u>	<u>2%</u>
Justice Court Pct #6:								
Personal Services	56,000	0	56,000	0	55,921	0	80	0%
Supplies	500	0	500	0	140	0	360	72%
Total Justice Court Pct #6	<u>56,500</u>	<u>0</u>	<u>56,500</u>	<u>0</u>	<u>56,061</u>	<u>0</u>	<u>440</u>	<u>0%</u>
Jury and Trial Expense:								
District Clerk:								
Personal Services	2,605,100	0	2,605,100	200,837	1,922,693	0	682,407	26%
Supplies	89,000	(550)	88,450	2,896	41,435	4,353	42,661	48%
Other Services and C	397,400	550	397,950	44,397	314,146	767	83,037	20%
Total District Clerk	<u>3,091,500</u>	<u>0</u>	<u>3,091,500</u>	<u>248,130</u>	<u>2,278,274</u>	<u>5,120</u>	<u>808,105</u>	<u>26%</u>
District Attorney:								
Personal Services	5,530,900	93,236	5,624,136	429,974	4,008,111	0	1,616,025	28%
Supplies	46,746	0	46,746	1,138	23,314	372	23,060	49%
Other Services and C	216,200	(8,000)	208,200	5,028	75,083	25,217	107,900	51%
Total District Attorney	<u>5,793,846</u>	<u>85,236</u>	<u>5,879,082</u>	<u>436,140</u>	<u>4,106,508</u>	<u>25,589</u>	<u>1,746,985</u>	<u>29%</u>
Pre-Trial Release:								
Personal Services	361,900	0	361,900	23,719	249,837	0	112,063	30%
Supplies	1,500	0	1,500	86	1,037	0	463	30%
Other Services and C	2,000	0	2,000	0	1,220	0	780	38%
Total Pre-Trial Release	<u>365,400</u>	<u>0</u>	<u>365,400</u>	<u>23,805</u>	<u>252,094</u>	<u>0</u>	<u>113,306</u>	<u>31%</u>
County Auditor:								
Personal Services	2,378,700	0	2,378,700	157,943	1,598,770	0	779,930	32%
Supplies	11,200	0	11,200	656	5,471	314	5,414	48%
Other Services and C	49,505	0	49,505	5,751	29,572	1,039	18,894	38%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Auditor	<u>2,439,405</u>	<u>0</u>	<u>2,439,405</u>	<u>164,350</u>	<u>1,633,813</u>	<u>1,353</u>	<u>804,238</u>	<u>32 %</u>
Professional Services:								
Personal Services	366,800	6,561	373,361	28,585	237,026	0	136,335	36 %
Supplies	3,500	0	3,500	483	1,851	0	1,649	47 %
Other Services and C	8,750	0	8,750	1,125	2,714	130	5,906	67 %
Total Professional Services	<u>379,050</u>	<u>6,561</u>	<u>385,611</u>	<u>30,193</u>	<u>241,591</u>	<u>130</u>	<u>143,890</u>	<u>37 %</u>
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	105,660	1,003,374	0	334,126	24 %
Supplies	7,000	8,500	15,500	2,697	11,016	820	3,664	23 %
Other Services and C	36,145	0	36,145	0	33,638	207	2,300	6 %
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100 %
Total Tax Assessor/Collector	<u>1,395,645</u>	<u>8,500</u>	<u>1,404,145</u>	<u>108,357</u>	<u>1,048,028</u>	<u>1,027</u>	<u>355,090</u>	<u>25 %</u>
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	33,415	984,415	71,622	677,833	0	306,582	31 %
Supplies	9,900	0	9,900	0	8,297	0	1,603	16 %
Other Services and C	1,500	0	1,500	0	1,500	0	0	0 %
Total Tax Assessor/Collector	<u>962,400</u>	<u>33,415</u>	<u>995,815</u>	<u>71,622</u>	<u>687,630</u>	<u>0</u>	<u>308,185</u>	<u>30 %</u>
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	11,663	111,547	0	87,363	43 %
Supplies	1,250	0	1,250	0	1,046	192	12	0 %
Total Tax Assessor/Coll	<u>200,160</u>	<u>0</u>	<u>200,160</u>	<u>11,663</u>	<u>112,593</u>	<u>192</u>	<u>87,375</u>	<u>43 %</u>
Tax Assessor/Collector Reimb:								
Personal Services	5,500	0	5,500	0	3,176	0	2,324	42 %
Other Services and C	28,600	0	28,600	0	0	3,401	25,199	88 %
Total Tax Assessor/Collector	<u>34,100</u>	<u>0</u>	<u>34,100</u>	<u>0</u>	<u>3,176</u>	<u>3,401</u>	<u>27,523</u>	<u>80 %</u>
County Treasurer:								
Personal Services	484,600	14,059	498,659	37,303	333,127	0	165,532	33 %
Supplies	12,000	0	12,000	0	4,136	0	7,864	65 %
Other Services and C	24,000	2,700	26,700	450	8,318	225	18,157	68 %
Total County Treasurer	<u>520,600</u>	<u>16,759</u>	<u>537,359</u>	<u>37,753</u>	<u>345,581</u>	<u>225</u>	<u>191,553</u>	<u>35 %</u>
Purchasing:								
Personal Services	555,900	0	555,900	41,126	390,365	0	165,536	29 %
Supplies	6,450	0	6,450	218	3,843	40	2,567	39 %
Other Services and C	27,231	(636)	26,595	2,320	9,175	0	17,420	65 %
Total Purchasing	<u>589,581</u>	<u>(636)</u>	<u>588,945</u>	<u>43,664</u>	<u>403,383</u>	<u>40</u>	<u>185,523</u>	<u>31 %</u>
Legal Department:								
Personal Services	794,100	0	794,100	51,637	484,559	0	309,541	38 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	5,500	0	5,500	150	2,651	0	2,849	51%
Other Services and C	295,000	0	295,000	0	172,488	51,300	71,211	24%
Total Legal Department	1,094,600	0	1,094,600	51,787	659,698	51,300	383,601	35%
Human Resources:								
Personal Services	456,700	0	456,700	35,731	313,527	0	143,173	31%
Supplies	7,800	0	7,800	240	3,509	0	4,291	55%
Other Services and C	50,300	34,000	84,300	3,420	38,302	2,169	43,830	51%
Total Human Resources	514,800	34,000	548,800	39,391	355,338	2,169	191,294	34%
Information Technology:								
Personal Services	3,094,300	11,891	3,106,191	233,097	2,184,809	0	921,382	29%
Supplies	754,260	0	754,260	40,647	428,827	146,120	179,314	23%
Other Services and C	4,105,219	89,000	4,194,219	121,024	2,517,531	705,233	971,459	23%
Capital Outlay	259,000	18,688	277,688	73,732	156,987	0	120,701	43%
Total Information Technology	8,212,779	119,579	8,332,358	468,500	5,288,154	851,353	2,192,856	26%
OnBase:								
Capital Outlay	441,400	(441,400)	0	0	0	0	0	0%
Total OnBase	441,400	(441,400)	0	0	0	0	0	0%
Sharepoint:								
Capital Outlay	59,124	(59,124)	0	0	0	0	0	0%
Total Sharepoint	59,124	(59,124)	0	0	0	0	0	0%
Odyssey:								
Capital Outlay	144,800	(139,643)	5,157	0	5,157	0	0	0%
Total Odyssey	144,800	(139,643)	5,157	0	5,157	0	0	0%
OneSolution:								
Capital Outlay	279,000	(279,000)	0	0	0	0	0	0%
Total OneSolution	279,000	(279,000)	0	0	0	0	0	0%
CIJS:								
Supplies	24,800	15,000	39,800	0	37,263	0	2,537	6%
Other Services and C	26,500	0	26,500	0	0	0	26,500	100%
Capital Outlay	508,000	(467,000)	41,000	0	0	0	41,000	100%
Total CIJS	559,300	(452,000)	107,300	0	37,263	0	70,037	65%
Desktop Refresh:								
Other Services and C	0	15,000	15,000	0	0	0	15,000	100%
Total Desktop Refresh	0	15,000	15,000	0	0	0	15,000	100%

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							Amount	Pct
Wireless Connect:								
Capital Outlay	151,000	(151,000)	0	0	0	0	0	0%
Total Wireless Connect	<u>151,000</u>	<u>(151,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
JCC AV:								
Capital Outlay	378,250	(378,250)	0	0	0	0	0	0%
Total JCC AV	<u>378,250</u>	<u>(378,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
DR Storage:								
Capital Outlay	224,482	(224,482)	0	0	0	0	0	0%
Total DR Storage	<u>224,482</u>	<u>(224,482)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Facilities Svcs & Maintenance:								
Personal Services	982,900	(6,795)	976,105	70,205	667,503	0	308,602	31%
Supplies	285,000	0	285,000	12,188	187,577	44,459	52,963	18%
Other Services and C	5,711,395	2,294	5,713,689	165,104	2,913,387	1,815,119	985,183	17%
Total Facilities Svcs &	<u>6,979,295</u>	<u>(4,501)</u>	<u>6,974,794</u>	<u>247,497</u>	<u>3,768,467</u>	<u>1,859,578</u>	<u>1,346,748</u>	<u>19%</u>
County Architect:								
Personal Services	125,200	0	125,200	9,535	89,525	0	35,675	28%
Total County Architect	<u>125,200</u>	<u>0</u>	<u>125,200</u>	<u>9,535</u>	<u>89,525</u>	<u>0</u>	<u>35,675</u>	<u>28%</u>
ADA Compliance:								
Personal Services	0	36,753	36,753	0	0	0	36,753	100%
Supplies	0	29,410	29,410	0	0	0	29,410	100%
Other Services and C	0	142,082	142,082	0	0	0	142,082	100%
Total ADA Compliance	<u>0</u>	<u>208,245</u>	<u>208,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>208,245</u>	<u>100%</u>
Fleet Mgmt - Galveston:								
Personal Services	690,300	(42,190)	648,110	45,174	450,770	0	197,340	30%
Supplies	668,400	0	668,400	48,581	296,593	191,821	179,986	26%
Other Services and C	204,400	2,500	206,900	12,852	100,770	54,504	51,626	24%
Capital Outlay	0	65,000	65,000	0	29,956	31,669	3,375	5%
Total Fleet Mgmt - Galveston	<u>1,563,100</u>	<u>25,310</u>	<u>1,588,410</u>	<u>106,607</u>	<u>878,089</u>	<u>277,994</u>	<u>432,327</u>	<u>27%</u>
County Engineer:								
Personal Services	462,000	16,533	478,533	37,842	293,716	0	184,817	38%
Supplies	6,000	0	6,000	166	4,781	689	530	8%
Other Services and C	35,480	(10,282)	25,198	1,072	12,915	3,116	9,167	36%
Inter/Intragvrnmntl	30,000	(30,000)	0	0	0	0	0	0%
Capital Outlay	40,000	0	40,000	0	26,415	3,835	9,750	24%
Other Financing Uses	0	51,990	51,990	0	0	0	51,990	100%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total County Engineer	<u>573,480</u>	<u>28,241</u>	<u>601,721</u>	<u>39,080</u>	<u>337,827</u>	<u>7,640</u>	<u>256,254</u>	<u>42 %</u>
Total General Government	<u>58,409,842</u>	<u>(1,866,201)</u>	<u>56,543,641</u>	<u>3,823,936</u>	<u>37,492,347</u>	<u>3,663,520</u>	<u>15,387,786</u>	<u>27 %</u>
Administration Sheriff:								
Personal Services	1,145,200	36,377	1,181,577	89,308	839,827	0	341,750	28 %
Supplies	252,706	40,800	293,506	13,288	136,729	19,198	137,579	46 %
Other Services and C	354,300	12,650	366,950	31,226	252,671	82,744	31,537	8 %
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99 %
Total Administration Sheriff	<u>2,345,706</u>	<u>89,827</u>	<u>2,435,533</u>	<u>133,822</u>	<u>1,229,227</u>	<u>103,042</u>	<u>1,103,266</u>	<u>45 %</u>
Criminal Investigation:								
Personal Services	1,318,000	110,214	1,428,214	106,634	1,018,920	0	409,294	28 %
Supplies	10,000	0	10,000	809	4,629	255	5,116	51 %
Other Services and C	15,750	0	15,750	19	12,410	642	2,698	17 %
Other Expenses	12,000	0	12,000	2,125	9,235	250	2,515	20 %
Total Criminal Investigation	<u>1,355,750</u>	<u>110,214</u>	<u>1,465,964</u>	<u>109,587</u>	<u>1,045,194</u>	<u>1,147</u>	<u>419,623</u>	<u>28 %</u>
Identification Division:								
Personal Services	520,500	19,994	540,494	40,353	362,841	0	177,653	32 %
Supplies	10,500	0	10,500	1,073	7,023	982	2,495	23 %
Other Services and C	15,400	0	15,400	0	4,955	666	9,779	63 %
Total Identification Division	<u>546,400</u>	<u>19,994</u>	<u>566,394</u>	<u>41,426</u>	<u>374,819</u>	<u>1,648</u>	<u>189,927</u>	<u>33 %</u>
M.H.M.R. - Sheriff:								
Personal Services	476,800	16,779	493,579	38,291	329,947	0	163,632	33 %
Supplies	2,600	0	2,600	179	1,381	0	1,219	46 %
Other Services and C	4,000	0	4,000	162	1,297	0	2,703	67 %
Total M.H.M.R. - Sheriff	<u>483,400</u>	<u>16,779</u>	<u>500,179</u>	<u>38,632</u>	<u>332,625</u>	<u>0</u>	<u>167,554</u>	<u>33 %</u>
Corrections-Sheriff:								
Personal Services	15,649,044	61,898	15,710,942	1,137,942	10,722,926	0	4,988,016	31 %
Supplies	213,661	0	213,661	14,191	149,212	34,677	29,772	13 %
Other Services and C	4,524,964	0	4,524,964	124,275	2,624,736	1,390,228	510,000	11 %
Total Corrections-Sheriff	<u>20,387,669</u>	<u>61,898</u>	<u>20,449,567</u>	<u>1,276,408</u>	<u>13,496,874</u>	<u>1,424,905</u>	<u>5,527,788</u>	<u>27 %</u>
Bolivar Summer Program:								
Personal Services	200,500	0	200,500	36,328	133,026	0	67,474	33 %
Other Services and C	1,000	0	1,000	0	986	0	14	1 %
Total Bolivar Summer Program	<u>201,500</u>	<u>0</u>	<u>201,500</u>	<u>36,328</u>	<u>134,012</u>	<u>0</u>	<u>67,488</u>	<u>33 %</u>
Patrol Division:								
Personal Services	3,231,500	138,783	3,370,283	260,816	2,405,637	0	964,646	28 %
Supplies	26,140	0	26,140	396	19,481	0	6,659	25 %
Other Services and C	29,100	0	29,100	0	15,589	494	13,017	44 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100%
Total Patrol Division	<u>3,286,740</u>	<u>157,320</u>	<u>3,444,060</u>	<u>261,212</u>	<u>2,440,707</u>	<u>494</u>	<u>1,002,859</u>	<u>29%</u>
Warrant's - Sheriffs:								
Personal Services	1,362,700	43,199	1,405,899	108,310	967,990	0	437,909	31%
Supplies	6,000	0	6,000	1,101	4,470	0	1,530	25%
Other Services and C	56,000	0	56,000	864	30,195	1,010	24,795	44%
Total Warrant's - Sheriffs	<u>1,424,700</u>	<u>43,199</u>	<u>1,467,899</u>	<u>110,275</u>	<u>1,002,655</u>	<u>1,010</u>	<u>464,234</u>	<u>31%</u>
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	183,213	1,713,989	0	707,711	29%
Other Services and C	11,900	0	11,900	0	3,604	295	8,001	67%
Total Sheriff Services for ISDS	<u>2,433,600</u>	<u>0</u>	<u>2,433,600</u>	<u>183,213</u>	<u>1,717,593</u>	<u>295</u>	<u>715,712</u>	<u>29%</u>
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	59,289	532,859	0	237,876	30%
Supplies	2,000	0	2,000	0	229	1,235	536	26%
Other Services and C	126,000	0	126,000	515	117,771	1,150	7,079	5%
Capital Outlay	72,000	0	72,000	0	29,686	0	42,314	58%
Total Communications-Sheriff	<u>966,700</u>	<u>4,035</u>	<u>970,735</u>	<u>59,804</u>	<u>680,545</u>	<u>2,385</u>	<u>287,805</u>	<u>29%</u>
Commissary Operations:								
Personal Services	85,500	0	85,500	4,016	25,890	0	59,610	69%
Total Commissary Operations	<u>85,500</u>	<u>0</u>	<u>85,500</u>	<u>4,016</u>	<u>25,890</u>	<u>0</u>	<u>59,610</u>	<u>69%</u>
Bailiffs:								
Personal Services	1,726,800	204,396	1,931,196	149,061	1,364,235	0	566,962	29%
Supplies	6,000	0	6,000	996	996	0	5,004	83%
Total Bailiffs	<u>1,732,800</u>	<u>204,396</u>	<u>1,937,196</u>	<u>150,057</u>	<u>1,365,231</u>	<u>0</u>	<u>571,966</u>	<u>29%</u>
Constable Pct #1:								
Personal Services	240,000	0	240,000	18,001	169,405	0	70,595	29%
Supplies	2,900	1,000	3,900	0	779	114	3,007	77%
Other Services and C	19,400	9,000	28,400	2,500	24,050	0	4,350	15%
Total Constable Pct #1	<u>262,300</u>	<u>10,000</u>	<u>272,300</u>	<u>20,501</u>	<u>194,234</u>	<u>114</u>	<u>77,952</u>	<u>28%</u>
Constable Pct #2:								
Personal Services	144,400	0	144,400	10,921	103,035	0	41,365	28%
Supplies	2,900	0	2,900	358	358	0	2,543	87%
Other Services and C	16,400	4,500	20,900	1,900	16,600	0	4,300	20%
Total Constable Pct #2	<u>163,700</u>	<u>4,500</u>	<u>168,200</u>	<u>13,179</u>	<u>119,993</u>	<u>0</u>	<u>48,208</u>	<u>28%</u>
Constable Pct #3:								

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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
Personal Services	292,900	0	292,900	20,273	207,283	0	85,617	29%
Supplies	2,900	0	2,900	288	2,659	0	241	8%
Other Services and C	23,900	15,750	39,650	2,875	31,467	150	8,033	20%
Total Constable Pct #3	319,700	15,750	335,450	23,436	241,409	150	93,891	27%
Constable Pct #4:								
Personal Services	209,600	0	209,600	13,836	147,710	0	61,890	29%
Supplies	2,900	0	2,900	0	806	82	2,012	69%
Other Services and C	21,217	12,750	33,967	2,125	22,875	0	11,092	32%
Total Constable Pct #4	233,717	12,750	246,467	15,961	171,391	82	74,994	30%
Constable Pct #5:								
Personal Services	176,200	0	176,200	11,168	131,925	0	44,276	25%
Supplies	2,900	0	2,900	0	370	0	2,530	87%
Other Services and C	22,400	13,500	35,900	1,750	21,850	0	14,050	39%
Total Constable Pct #5	201,500	13,500	215,000	12,918	154,145	0	60,856	28%
Constable Pct #7:								
Personal Services	360,900	0	360,900	26,153	248,948	0	111,952	31%
Supplies	2,900	0	2,900	0	2,313	221	366	12%
Other Services and C	16,400	4,500	20,900	1,750	17,095	0	3,805	18%
Total Constable Pct #7	380,200	4,500	384,700	27,903	268,356	221	116,123	30%
Constable Pct #8:								
Personal Services	426,900	0	426,900	31,360	297,504	0	129,396	30%
Supplies	2,900	0	2,900	0	370	1,225	1,305	44%
Other Services and C	28,400	22,500	50,900	4,945	46,745	160	3,995	7%
Total Constable Pct #8	458,200	22,500	480,700	36,305	344,619	1,385	134,696	28%
Constable Pct #6:								
Personal Services	198,600	0	198,600	14,347	137,038	0	61,562	30%
Supplies	2,900	0	2,900	0	1,358	0	1,542	53%
Other Services and C	19,400	9,000	28,400	2,500	23,900	0	4,500	15%
Total Constable Pct #6	220,900	9,000	229,900	16,847	162,296	0	67,604	29%
Emergency Management:								
Personal Services	320,900	(3,155)	317,745	11,276	88,470	0	229,275	72%
Supplies	16,500	0	16,500	553	3,148	248	13,104	79%
Other Services and C	475,125	116,400	591,525	3,783	513,746	9,607	68,172	11%
Total Emergency Management	812,525	113,245	925,770	15,612	605,364	9,855	310,551	33%
Total Public Safety	38,303,207	913,407	39,216,614	2,587,442	26,107,179	1,546,733	11,562,707	29%
Public Health:								
Personal Services	66,300	0	66,300	0	24,566	0	41,735	62%

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							Amount	Pct
Other Services and C	2,402,062	0	2,402,062	0	1,193,819	0	1,208,243	50%
Total Public Health	<u>2,468,362</u>	<u>0</u>	<u>2,468,362</u>	<u>0</u>	<u>1,218,385</u>	<u>0</u>	<u>1,249,978</u>	<u>50%</u>
Animal Services:								
Other Services and C	699,869	0	699,869	0	349,935	0	349,934	50%
Total Animal Services	<u>699,869</u>	<u>0</u>	<u>699,869</u>	<u>0</u>	<u>349,935</u>	<u>0</u>	<u>349,934</u>	<u>49%</u>
Coastal Health & Wellness:								
Other Services and C	4,266,844	0	4,266,844	0	2,133,422	0	2,133,422	50%
Total Coastal Health & Wellness	<u>4,266,844</u>	<u>0</u>	<u>4,266,844</u>	<u>0</u>	<u>2,133,422</u>	<u>0</u>	<u>2,133,422</u>	<u>50%</u>
Community Service:								
Personal Services	352,000	0	352,000	26,737	250,460	0	101,540	28%
Supplies	1,000	0	1,000	0	684	0	316	31%
Other Services and C	3,336,642	6,600	3,343,242	235,808	2,011,007	826,285	505,951	15%
Inter/Intragvrnmntl	92,000	20,000	112,000	10,000	92,000	15,000	5,000	4%
Total Community Service	<u>3,781,642</u>	<u>26,600</u>	<u>3,808,242</u>	<u>272,545</u>	<u>2,354,151</u>	<u>841,285</u>	<u>612,807</u>	<u>16%</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	21,719	218,379	0	88,421	28%
Supplies	12,000	0	12,000	794	5,663	4,912	1,425	11%
Other Services and C	37,375	2,000	39,375	1,627	14,591	11,221	13,564	34%
Inter/Intragvrnmntl	162,200	(162,200)	0	0	0	0	0	0%
Capital Outlay	70,000	(2,000)	68,000	0	0	0	68,000	100%
Other Financing Uses	0	162,200	162,200	162,200	162,200	0	0	0%
Total Senior Citizens Program	<u>588,375</u>	<u>0</u>	<u>588,375</u>	<u>186,340</u>	<u>400,833</u>	<u>16,133</u>	<u>171,410</u>	<u>29%</u>
Total Health and Social	<u>11,805,092</u>	<u>26,600</u>	<u>11,831,692</u>	<u>458,885</u>	<u>6,456,726</u>	<u>857,418</u>	<u>4,517,551</u>	<u>38%</u>
Galv Cnty Museum Collections:								
Personal Services	133,300	0	133,300	848	41,098	0	92,202	69%
Supplies	12,740	5,000	17,740	0	8,311	0	9,429	53%
Other Services and C	18,645	0	18,645	2,467	3,799	0	14,846	79%
Inter/Intragvrnmntl	28,400	0	28,400	7,100	14,200	14,200	0	0%
Capital Outlay	5,000	14,000	19,000	0	0	0	19,000	100%
Total Galv Cnty Museum	<u>198,085</u>	<u>19,000</u>	<u>217,085</u>	<u>10,415</u>	<u>67,408</u>	<u>14,200</u>	<u>135,477</u>	<u>62%</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	126,373	1,167,396	0	361,804	23%
Supplies	102,052	0	102,052	8,168	86,422	9,555	6,075	5%
Other Services and C	312,420	(4,400)	308,020	13,559	153,096	125,661	29,262	9%
Capital Outlay	165,000	(42,024)	122,976	0	0	42,763	80,213	65%
Other Financing Uses	0	229,007	229,007	0	0	0	229,007	100%

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Total Parks	<u>2,108,672</u>	<u>182,583</u>	<u>2,291,255</u>	<u>148,100</u>	<u>1,406,914</u>	<u>177,979</u>	<u>706,361</u>	<u>30 %</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>201,583</u>	<u>2,508,340</u>	<u>158,515</u>	<u>1,474,322</u>	<u>192,179</u>	<u>841,838</u>	<u>33 %</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	30,964	302,748	0	170,852	36 %
Supplies	37,925	(1,350)	36,575	1,752	14,270	8,560	13,745	37 %
Other Services and C	17,400	1,350	18,750	3,292	8,886	1,999	7,866	41 %
Total AgriLife Extension	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>36,008</u>	<u>325,904</u>	<u>10,559</u>	<u>192,463</u>	<u>36 %</u>
Total Conservation	<u>528,925</u>	<u>0</u>	<u>528,925</u>	<u>36,008</u>	<u>325,904</u>	<u>10,559</u>	<u>192,463</u>	<u>36 %</u>
Intergovernmental Expenditures	<u>8,607,500</u>	<u>4,863,189</u>	<u>13,470,689</u>	<u>943,515</u>	<u>8,491,639</u>	<u>0</u>	<u>4,979,052</u>	<u>36 %</u>
Other Financing Uses	<u>20,000,000</u>	<u>(4,416,478)</u>	<u>15,583,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,583,522</u>	<u>100 %</u>
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	20,672	202,671	0	96,429	32 %
Capital Outlay	400,000	234,011	634,011	0	130,543	38,932	464,536	73 %
Total County Clerk Archive	<u>699,100</u>	<u>234,011</u>	<u>933,111</u>	<u>20,672</u>	<u>333,214</u>	<u>38,932</u>	<u>560,965</u>	<u>60 %</u>
Juvenile Justice:								
Personal Services	505,100	0	505,100	37,792	353,895	0	151,205	29 %
Supplies	12,600	0	12,600	218	6,481	307	5,812	46 %
Other Services and C	664,100	0	664,100	46,413	333,960	154,955	175,185	26 %
Total Juvenile Justice	<u>1,181,800</u>	<u>0</u>	<u>1,181,800</u>	<u>84,423</u>	<u>694,336</u>	<u>155,262</u>	<u>332,202</u>	<u>28 %</u>
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	25,960	241,613	0	100,987	29 %
Supplies	16,800	0	16,800	0	4,340	0	12,460	74 %
Other Services and C	44,600	0	44,600	2,512	17,451	11,965	15,185	34 %
Total Juv Justice -	<u>404,000</u>	<u>0</u>	<u>404,000</u>	<u>28,472</u>	<u>263,404</u>	<u>11,965</u>	<u>128,632</u>	<u>31 %</u>
Detention:								
Personal Services	1,946,100	0	1,946,100	141,636	1,306,475	0	639,625	32 %
Supplies	43,700	0	43,700	3,499	24,389	7,363	11,947	27 %
Other Services and C	476,460	0	476,460	20,279	152,348	110,076	214,037	44 %
Total Detention	<u>2,466,260</u>	<u>0</u>	<u>2,466,260</u>	<u>165,414</u>	<u>1,483,212</u>	<u>117,439</u>	<u>865,609</u>	<u>35 %</u>
Post Program:								
Personal Services	336,100	0	336,100	25,651	235,215	0	100,885	30 %
Supplies	2,000	0	2,000	60	1,808	0	192	9 %
Other Services and C	24,700	0	24,700	2,388	16,834	7,866	0	0 %
Total Post Program	<u>362,800</u>	<u>0</u>	<u>362,800</u>	<u>28,099</u>	<u>253,857</u>	<u>7,866</u>	<u>101,077</u>	<u>27 %</u>
JP Court:								
Personal Services	96,900	0	96,900	7,406	68,988	0	27,912	28 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	500	0	500	0	51	0	449	89%
Other Services and C	65,200	0	65,200	3,780	41,181	17,356	6,663	10%
Total JP Court	162,600	0	162,600	11,186	110,220	17,356	35,024	21%
JJAEP:								
Personal Services	143,800	0	143,800	10,489	97,392	0	46,408	32%
Supplies	1,400	0	1,400	139	362	211	827	59%
Other Services and C	4,780	0	4,780	358	4,606	54	120	2%
Total JJAEP	149,980	0	149,980	10,986	102,360	265	47,355	31%
JJAEP Allotment Program:								
Supplies	0	1,000	1,000	90	176	0	824	82%
Total JJAEP Allotment Program	0	1,000	1,000	90	176	0	824	82%
Indigent Health Care Fund:								
Other Services and C	2,500,000	500,000	3,000,000	455,133	738,558	0	2,261,442	75%
Total Indigent Health Care Fund	2,500,000	500,000	3,000,000	455,133	738,558	0	2,261,442	75%
Beach Maintenance-Rd & Bridge:								
Personal Services	122,300	0	122,300	8,668	57,252	0	65,048	53%
Supplies	39,110	0	39,110	143	13,288	1,189	24,633	62%
Other Services and C	339,500	0	339,500	43,478	154,651	124,564	60,285	17%
Total Beach Maintenance-Rd &	500,910	0	500,910	52,289	225,191	125,753	149,966	29%
Probate Judicial Education Fnd:								
Other Services and C	0	4,000	4,000	0	54	0	3,946	98%
Total Probate Judicial Education	0	4,000	4,000	0	54	0	3,946	98%
Child Welfare:								
Personal Services	46,100	0	46,100	3,459	32,223	0	13,877	30%
Supplies	71,500	0	71,500	1,917	26,225	25,338	19,937	27%
Other Services and C	153,700	6,000	159,700	54,749	102,847	44,733	12,121	7%
Total Child Welfare	271,300	6,000	277,300	60,125	161,295	70,071	45,935	16%
Total General Fund	157,790,073	(36,889)	157,753,184	8,925,190	84,713,994	6,815,318	66,223,896	41%

Galveston County, Texas

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June 30, 2015

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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
Budgeted Special Revenue Funds								
Cnty Records Mgt & Preservatio								
2101 - Cnty Records Mgt &	252,600	0	252,600	3,934	18,702	0	233,898	92 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	16,581	148,106	50,565	725,976	78 %
2103 - Election Svcs Contract	311,200	94,570	405,770	7,658	107,710	99,777	198,284	48 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	3,459	15,863	0	104,638	86 %
2106 - Distr Clerk Records	41,800	0	41,800	0	1,127	0	40,673	97 %
2107 - Election Code Chapter	46,390	0	46,390	341	46,267	832	(710)	(1) %
2109 - Economic Development	0	15,000	15,000	0	0	0	15,000	100 %
2111 - Tx Assess/Coll Sp Inv Tx	5,700	5,010	10,710	1,722	4,340	314	6,056	56 %
2121 - Donations To Galveston	0	18,436	18,436	0	6,069	0	12,367	67 %
2131 - DA Seized Funds Afte	20,000	90,000	110,000	4,827	37,641	738	71,621	65 %
2132 - DA Check Collection	0	22,727	22,727	0	4,256	3,826	14,645	64 %
2205 - Courthouse Security	367,200	7,902	375,102	14,741	139,206	0	235,896	62 %
2206 - Justice Court Bldg	0	5,000	5,000	0	4,590	0	410	8 %
2207 - Appellate Judicial Fund	0	35,000	35,000	0	0	0	35,000	100 %
2211 - Law Library	178,000	0	178,000	19,223	129,153	23,310	25,537	14 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	0	70,327	4,563	1,000,111	93 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	5,048	25,578	1,820	234,516	89 %
2217 - Suppl Crt-Initiatd	0	25,000	25,000	2,989	15,980	4,338	4,683	18 %
2242 - Sheriff's Seizure Aft	0	89,000	89,000	(300)	10,030	9,727	69,243	77 %
2250 - Law Enforcement	0	152,775	152,775	10,595	18,365	730	133,682	87 %
2260 - Emergency Management	1,000,000	484,479	1,484,479	0	0	18,452	1,466,027	98 %
2301 - Road & Bridge Fund	7,374,740	(1,200)	7,373,540	400,382	3,653,141	677,106	3,043,292	41 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	6,947	66,990	201	1,073,809	94 %
2341 - Road District #1	613,500	0	613,500	16,221	161,154	10,395	441,951	72 %
2370 - Flood Control Fund	3,020,563	46,390	3,066,953	160,059	1,196,959	162,657	1,707,340	55 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	186,202	687,699	22,986	763,066	51 %
2601 - Beach & Parks Fund	1,573,069	0	1,573,069	16,553	67,583	31,466	1,474,019	93 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,900,072	1,090,089	20,990,161	877,182	6,636,836	1,123,803	13,229,530	63%
Budgeted Capital Projects Funds								
County Capital Projects Fund								
3100 - County Capital Projects	500,000	3,511,726	4,011,726	15,000	997,528	478,009	2,536,190	63 %
3101 - Capital Replenishment	525,000	120,000	645,000	0	18,615	14,100	612,285	94 %
3120 - Limited Tax Cnty Bldg	0	2,245,705	2,245,705	35,844	1,031,609	108,900	1,105,197	49 %
3206 - Comb Tax/Revenue	0	772,970	772,970	0	770,413	0	2,557	0 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	6,837,750	6,837,750	14,411	238,644	771,678	5,827,430	85 %
Total Capital Projects Funds	1,025,000	13,490,252	14,515,252	65,255	3,056,809	1,372,687	10,085,760	69%

Galveston County, Texas

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June 30, 2015

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							Amount	Pct
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	5,759,200	0	5,759,200	0	4,187,938	0	1,571,262	27 %
4021 - Ltd Tx Cnty Bld Bd	3,829,900	0	3,829,900	0	2,807,456	0	1,022,444	26 %
4022 - Ltd Tax Rfd Bonds	749,100	0	749,100	0	699,450	0	49,650	6 %
4023 - Unltd Tx Rf Bds Sr 11B	495,200	0	495,200	0	430,388	0	64,813	13 %
4024 - Ltd Tax Rfd Bnds Sr	1,015,500	0	1,015,500	0	1,015,350	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,604,300	0	5,604,300	0	4,884,775	0	719,525	12 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	0	3,651,644	0	101,357	2 %
4369 - Unlimited Tax Road Bd	0	22,642	22,642	0	0	0	22,642	100 %
4370 - Unlimited Tax Rd Ref Sr	2,840,900	0	2,840,900	0	2,764,069	0	76,832	2 %
4371 - Unltd Tax Road Bonds	6,389,600	0	6,389,600	0	4,700,104	0	1,689,496	26 %
4390 - Ltd Tx Fl Ctr BAB Sr	734,700	0	734,700	0	689,675	0	45,025	6 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,300	0	572,300	0	286,245	0	286,055	49 %
Total Debt Service Funds	31,743,700	22,642	31,766,342	0	26,117,094	0	5,649,251	17%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,398,000	(300,000)	15,098,000	875,215	9,985,239	464,407	4,648,353	30 %
6124 - Workers Compensation	900,000	0	900,000	51,969	524,018	0	375,982	41 %
6125 - Unemployment	0	300,000	300,000	19,266	185,290	0	114,710	38 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	16,230	1,500,702	1,471	1,696,328	53 %
Total Internal Service Funds	19,496,500	0	19,496,500	962,680	12,195,249	465,878	6,835,373	35%
Grand Total	229,955,345	14,566,094	244,521,439	10,830,307	132,719,982	9,777,686	102,023,810	41 %