



**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

April 29, 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 March 31, 2015, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
  - Expenses paid from the budget for the month and for fiscal year-to-date,
  - Encumbrances against the budgets, and
  - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed, or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association, and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at 409/770-5301.

After submission, this report can be seen on the internet at:  
<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "RRice".

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**

Unaudited Balance Sheet

Governmental Funds

March 31, 2015 and 2014

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
<b>Assets:</b>		
Cash and Cash Equivalents	21,591,723	30,462,119
Equity in Pooled Cash	95,731,048	129,050,442
Taxes Receivable - Current	0	6,342,343
Taxes Receivable - Delinquent	4,888,114	4,991,752
Taxes Rcvbl-Interest/Penalties	3,997,130	3,915,057
Undistributed Funds	0	416,574
Accounts Receivable	1,582,166	1,054,544
Unbilled A/R - Non-Grant	2,456,007	1,323,751
Unbilled A/R - Grants	43,679,776	12,101,591
Due from Othr Govt Fds/Agncies	9,922,527	10,107,360
Due from Other Funds	0	306
Due from Others	694,058	2,166,566
Inventory - Materials/Supplies	909,747	801,616
Prepaid Items	825	0
P-Card Clearing Account	174,023	0
<b>Total Assets</b>	<u>\$185,627,149</u>	<u>\$202,734,027</u>
<b>Liabilities:</b>		
Vouchers Payable	(0)	3,362,232
Accounts Payable	39,702	432,000
Salaries and Benefits Payable	2,577,840	2,515,240
Liab for Compensated Absences	104	0
Retainage Payable	1,379,490	417,089
Due to Othr Govt Fnds/Agencies	346,989	350,055
Due to Other Funds	0	306
Due to Others	1,234,882	1,550,916
Interest Payable	134,924	133,070
Deposits Held	830,323	878,234
Escrow Deposits	35,946	35,917
Deferred Revenue	9,611,168	16,065,042
<b>Total Liabilities</b>	<u>16,191,372</u>	<u>25,740,104</u>
<b>Fund Balance:</b>		
Non-Spendable	909,747	801,616
Restricted	59,794,114	78,928,975
Assigned	8,017,792	7,908,011
Unassigned	100,714,122	89,355,318
<b>Total Fund Balance</b>	<u>169,435,776</u>	<u>176,993,922</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$185,627,149</u>	<u>\$202,734,027</u>

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

	March 31, 2015	March 31, 2014
<b>Revenues:</b>		
Taxes	122,331,495	117,614,383
Licenses and Permits	1,295,206	1,305,196
Intergovernmental Revenues	34,158,942	20,493,087
Charges for Services	5,065,188	4,692,023
Court Costs and Fines	1,239,396	1,594,021
Other Revenue	1,327,280	2,103,874
Total Revenues	\$165,417,509	\$147,802,586
<b>Expenditures:</b>		
Personal Services	38,960,477	38,642,912
Supplies	2,431,105	3,054,246
Other Services and Charges	19,964,801	21,666,738
Inter/Intragvrnmntl Expenditrs	22,768,016	7,179,989
Other Expenses	5,630	11,666
Capital Outlay	5,087,619	1,359,252
Debt Service	26,116,792	25,688,177
Total Expenditures	115,334,442	97,602,983
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,083,067	50,199,603
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	5,661,091	2,954,081
Proceeds-Disposl of Cap Assets	88,507	34,142
Operating Trsf in-Other	104,231	165,944
Interfund Operating Trnsfr Out	(5,661,091)	(2,954,081)
Operating Trsf Out-Other	(102,820)	(95,305)
Total Other Sources (Uses)	89,918	104,781
Net Change in Fund Balances	50,172,986	50,304,384
<b>Fund Balance - Beginning</b>	119,262,790	126,689,538
<b>Fund Balance - Ending</b>	\$169,435,776	\$176,993,922

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2015

Fund Name and Number	Beginning Balance			Ending Balance
	October 1, 2014	Receipts	Disbursements	
<b>1101 General Fund</b>	<b>13,506,795</b>	<b>147,173,772</b>	<b>71,093,119</b>	<b>89,587,448</b>
1201 Cnty Clk Records Archive Fund	0	1,903,335	261,963	1,641,372
1202 Juvenile Justice Fund	0	2,407,068	1,812,086	594,982
1203 Indigent Health Care Fund	0	9,058,903	1,003,545	8,055,357
1204 Beach Maintenance-Rd &	0	577,701	115,023	462,677
1205 Probate Judicial Education Fnd	0	47,699	53	47,646
1206 Child Welfare Fund	0	267,293	81,083	186,209
<b>Total General Fund</b>	<b>13,506,795</b>	<b>161,435,773</b>	<b>74,366,876</b>	<b>100,575,691</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt &	285,355	54,949	4,927	335,377
2102 Co Clerk Rec Mgt & Pres Fund	1,095,110	402,923	112,121	1,385,912
2103 Election Srvs Contract Fund	495,039	128,830	73,612	550,258
2104 Cnty Clerk Records Archive Fd	1,540,212	1,370	1,541,581	0
2105 Dist Clrk Chld Support IV-D	130,255	1,044	4,471	126,828
2106 Distr Clerk Records Mgmt Fund	53,176	27,857	3,653	77,381
2107 Election Code Chapter 19 Fund	7,442	43,755	46,946	4,251
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	51,815	11,565	2,175	61,205
2121 Donations To Galveston County	18,947	0	6,947	11,999
2131 DA Seized Funds Afte Aft 10/89	239,352	22,197	60,646	200,903
2132 DA Check Collection Fees	17,198	285	4,046	13,437
2205 Courthouse Security Fund	193,530	83,798	95,449	181,879
2206 Justice Court Bldg Security	28,107	5,652	4,606	29,153
2207 Appellate Judicial Fund	38,956	16,199	37,524	17,631
2211 Law Library	93,270	102,220	125,626	69,864
2212 Mediation Services Prog Fund	1,072,606	59,107	56,286	1,075,426
2215 Justice Court Technology Fund	64,203	22,725	64	86,864
2216 Probate Court Contributions Fd	290,433	33,593	18,736	305,290
2217 Suppl Crt-Initiatd Guardianshp	0	84,244	10,585	73,659
2218 Pretrial Intervention Program	0	15,800	1,000	14,800
2230 Juvenile Justice Fund	2,394,160	65,411	329,811	2,129,760
2240 Sheriff's Commissary Fund	318,124	139,171	109,186	348,109
2242 Sheriff's Seizure Aft 10/89	602,318	13,717	18,652	597,383
2245 Task Force Seizure Pre 10/89	20,451	80	11	20,520
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	123,452	29,404	4,480	148,377
2255 Constables' Seizures	3,465	8	0	3,474
2260 Emergency Management Fund	2,037,728	1,000	0	2,038,728
2301 Road & Bridge Fund	2,203,321	2,776,906	2,635,582	2,344,646
2303 Farm to Market Lateral Road	1,196,456	64,329	45,611	1,215,174
2341 Road District #1	699,724	210,274	116,388	793,611
2370 Flood Control Fund	1,427,152	1,583,588	882,094	2,128,646

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			March 31, 2015
2410 Mosquito Control District Fund	486,734	865,262	481,965	870,032
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	184,882	129,962	2,039,146
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	121,579	121,470	17,006
2817 LIRAP-Local Initiative Project	102,848	219	35,184	67,883
2841 Juvenile Probation-State Aid	150,761	532,246	507,493	175,515
2844 Juv Mental Health Proj Grant	28,354	104,637	103,150	29,841
2848 Juv Jst Alt Education Program	41,213	203,704	168,703	76,213
2850 National School Lunch Program	6,392	36,865	39,535	3,721
2851 Title IV-E Foster Care Program	52,306	14,277	134	66,450
2864 Auto Crimes Task Force Grant	(133,535)	393,742	312,144	(51,937)
2865 Sheriff Dept. Grants	(1,389)	10,178	14,022	(5,233)
2867 SCAAP Program Grant	0	0	12,462	(12,463)
2874 Crime Victim Assistance Prog	6,297	27,914	30,424	3,788
2877 Violence Against Women Act	978	45,010	54,526	(8,537)
2892 State Homeland Security Grant	0	290,827	462,287	(171,460)
2893 HMGP - IKE	931,957	35,181	365,061	602,077
2913 Coastal Impact Assistance Grt	0	27,490	416,223	(388,733)
2914 CDBG Housing Program	180,127	0	74,068	106,059
2915 CDBG Infrastructure Program	0	968,815	1,226,611	(257,797)
2916 CDBG Round 2 Housing	0	15,404,769	50,318,006	(34,913,237)
2917 CDBG Round 2 Infrastructure	0	0	65,304	(65,305)
2921 Senior Citizens Grant Prog	95,363	263,480	309,523	49,320
2923 Texas Feeding Texans	49,075	24,949	58,598	15,426
2960 County Prks/Beachs Grts Fund	0	6,600	9,605	(3,006)
2975 Just Dept Loc Law Enf Blk Grt	127	0	674	(547)
2991 Election Serv Cntr Fnd - HAVA	160,009	5,650	17,046	148,613
2992 Severe Repetitive Loss Grant	0	3,124,208	7,138,482	(4,014,274)
2994 Disaster Recovery - Ike	(22,333)	8,645,590	17,015,526	(8,392,269)
<b>Total Special Revenue Funds</b>	<b>28,948,495</b>	<b>37,432,207</b>	<b>93,979,145</b>	<b>(27,598,435)</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	1,183,462	1,460,308	288,832	2,354,937
3101 Capital Replenishment	827,376	210,000	14,815	1,022,561
3120 Limited Tax Cnty Bldg Bds Sr09	2,517,958	869,985	1,819,006	1,568,937
3206 Comb Tax/Revenue COB Sr	914,034	0	745,123	168,911
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,290	21	0	8,311
3271 Parks Dept Capital Projects	2,901,061	0	24,363	2,876,698
3306 Road Capital Project	34,113	86	0	34,200
3307 Unltd Tax Road Bonds Sr	1,877,075	6,975	0	1,884,051
3308 Unlimited Tax Rd Bds Ser 2001	1,348,891	3,597	0	1,352,488

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2014			March 31, 2015
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,748,623	13,680	9,725	3,752,579
3312 Unltd Tax Road Bonds Sr 2009	9,824,550	468,007	923,832	9,368,725
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	257,272	655	0	257,927
3370 Ltd Tax Flood Control Bds Sr09	8,146,262	30,511	0	8,176,774
3373 Gal Cnty Cert of Oblig Sr 2008	323,211	1,193	14,230	310,175
<u>Total Capital Projects Funds</u>	<u>34,066,777</u>	<u>3,065,024</u>	<u>3,839,928</u>	<u>33,291,873</u>
<b>Debt Service Funds</b>				
<u>Total Debt Service Funds</u>	<u>7,737,001</u>	<u>42,038,793</u>	<u>38,722,148</u>	<u>11,053,646</u>
<b>Internal Service Funds</b>				
6123 Employee Benefits	5,482,261	12,226,378	13,515,483	4,193,156
6124 Workers Compensation Fund	0	908,069	804,265	103,804
6130 Self Insurance Reserve Fund	2,701,317	1,576,094	1,474,577	2,802,834
<u>Total Internal Service Funds</u>	<u>8,183,578</u>	<u>14,710,542</u>	<u>15,794,326</u>	<u>7,099,794</u>
<b>Trust and Agency</b>				
7250 Unclaimed Property Fund	216,890	13,689	1,609	228,970
7601 Payroll Fund	875,216	83,278,454	83,314,186	839,484
7605 Escrow Fund	1,085,421	1,462,944	1,301,092	1,247,273
7606 Debt Service Agency Fund	5,311	6	0	5,317
7611 Tax Assess/Coll Undist Coll Fd	5,080,898	0	0	5,080,898
7631 County Clerk Trust Fund	1,445,225	0	0	1,445,225
7641 District Clerk Trust Fund	4,748,554	0	0	4,748,554
7651 Sheriff's Commissary Fund	0	20,850	0	20,851
7652 Inmate Trust Fund	562,230	0	0	562,230
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>14,029,968</u>	<u>84,775,945</u>	<u>84,616,887</u>	<u>14,189,025</u>
<u>Grand Total</u>	<u>\$106,472,614</u>	<u>\$490,632,058</u>	<u>\$382,412,433</u>	<u>\$138,611,594</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5911202 - Transfer to Juvenile	0	2,379,450
5911203 - Transfer to Indigent	0	1,249,998
5911204 - Trans to Beach Maint	0	283,050
5911206 - Transfer to Child We	0	91,248
5912205 - Trf to Crthse Securi	0	3,948
5912217 - Trf to Probate Crt G	0	71,088
5913100 - Trsf to County Cap P	0	1,372,302
5913101 - Transfer to Capital	0	210,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,379,450	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,249,998	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	283,050	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	91,248	0
 Total General Fund	<u>4,003,746</u>	<u>5,661,084</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	3,948	0
2217 - Suppl Crt-Initiatd Guardianshp		
4911101 - Trsf frm General Fun	71,088	0
 Total Special Revenue Funds	<u>75,036</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	1,372,302	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	210,000	0
 Total Capital Projects Funds	<u>1,582,302</u>	<u>0</u>
Total, Primary Government	<u>5,661,084</u>	<u>5,661,084</u>
 Grand Total	<u>\$5,661,084</u>	<u>\$5,661,084</u>

Galveston County, Texas  
Unaudited Schedule of Long-Term Debt

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

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>General Fund</b>								
<b>General Government:</b>								
Personal Services	6,416,400	(612,757)	5,803,643	470,375	2,883,265	0	2,920,378	50%
Supplies	10,000	17,827	27,827	0	0	0	27,827	100%
Other Services and C	2,572,208	110,816	2,683,024	415,132	1,366,549	531,394	785,082	29%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Capital Outlay	11,186	0	11,186	0	0	3,844	7,342	65%
Other Financing Uses	233,962	28,349	262,311	13,946	102,820	0	159,491	60%
<b>Total General Government</b>	<b>9,248,756</b>	<b>(455,765)</b>	<b>8,792,991</b>	<b>899,453</b>	<b>4,354,634</b>	<b>535,238</b>	<b>3,903,120</b>	<b>44%</b>
<b>County Judge:</b>								
Personal Services	400,100	85,545	485,645	30,200	175,953	0	309,692	63%
Supplies	3,600	0	3,600	0	1,899	0	1,701	47%
Other Services and C	18,000	0	18,000	1,303	6,805	0	11,195	62%
<b>Total County Judge</b>	<b>421,700</b>	<b>85,545</b>	<b>507,245</b>	<b>31,503</b>	<b>184,657</b>	<b>0</b>	<b>322,588</b>	<b>63%</b>
<b>County Commissioner-Pct 1:</b>								
Personal Services	187,500	0	187,500	13,452	85,651	0	101,849	54%
Supplies	1,000	0	1,000	0	60	0	940	94%
Other Services and C	16,600	0	16,600	1,000	6,000	0	10,600	63%
<b>Total County Commissioner-Pct</b>	<b>205,100</b>	<b>0</b>	<b>205,100</b>	<b>14,452</b>	<b>91,711</b>	<b>0</b>	<b>113,389</b>	<b>55%</b>
<b>County Commissioner-Pct 2:</b>								
Personal Services	188,000	0	188,000	14,329	91,073	0	96,927	51%
Supplies	1,000	0	1,000	0	813	38	148	14%
Other Services and C	13,100	0	13,100	1,000	6,135	395	6,570	50%
<b>Total County Commissioner-Pct</b>	<b>202,100</b>	<b>0</b>	<b>202,100</b>	<b>15,329</b>	<b>98,021</b>	<b>433</b>	<b>103,645</b>	<b>51%</b>
<b>County Commissioner-Pct 3:</b>								
Personal Services	188,000	0	188,000	14,327	91,266	0	96,734	51%
Supplies	1,000	0	1,000	0	120	2	878	87%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
<b>Total County Commissioner-Pct</b>	<b>202,100</b>	<b>0</b>	<b>202,100</b>	<b>15,327</b>	<b>97,386</b>	<b>2</b>	<b>104,712</b>	<b>51%</b>
<b>County Commissioner-Pct 4:</b>								
Personal Services	187,500	0	187,500	9,636	61,218	0	126,282	67%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	13,100	0	13,100	1,000	6,000	0	7,100	54%
<b>Total County Commissioner-Pct</b>	<b>201,700</b>	<b>0</b>	<b>201,700</b>	<b>10,636</b>	<b>67,218</b>	<b>0</b>	<b>134,482</b>	<b>66%</b>
<b>County Clerk:</b>								
Personal Services	2,082,300	0	2,082,300	160,663	1,020,151	0	1,062,149	51%
Supplies	29,500	0	29,500	755	7,149	1,645	20,706	70%
Other Services and C	7,510	0	7,510	187	4,536	436	2,538	33%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	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>161,605</u>	<u>1,031,836</u>	<u>2,081</u>	<u>1,085,393</u>	<u>51 %</u>
Election Expense:								
Personal Services	706,200	0	706,200	21,758	357,703	0	348,497	49 %
Supplies	3,000	0	3,000	0	648	288	2,065	68 %
Other Services and C	153,400	0	153,400	369	120,258	8,000	25,142	16 %
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>22,127</u>	<u>478,609</u>	<u>8,288</u>	<u>400,704</u>	<u>45 %</u>
Veteran's Service:								
Personal Services	152,200	0	152,200	10,551	69,700	0	82,500	54 %
Supplies	2,729	0	2,729	0	831	0	1,898	69 %
Other Services and C	4,100	0	4,100	0	0	0	4,100	100 %
Total Veteran's Service	<u>159,029</u>	<u>0</u>	<u>159,029</u>	<u>10,551</u>	<u>70,531</u>	<u>0</u>	<u>88,498</u>	<u>55 %</u>
Veterans Participation Program:								
Other Services and C	0	24,000	24,000	0	0	0	24,000	100 %
Total Veterans Participation	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>100 %</u>
Justice Administration:								
Personal Services	681,500	(123,153)	558,347	27,647	253,232	0	305,115	54 %
Supplies	26,000	(16,500)	9,500	951	7,310	0	2,190	23 %
Other Services and C	2,489,500	(67,404)	2,422,096	330,284	1,388,043	156,429	877,627	36 %
Total Justice Administration	<u>3,197,000</u>	<u>(207,057)</u>	<u>2,989,943</u>	<u>358,882</u>	<u>1,648,585</u>	<u>156,429</u>	<u>1,184,932</u>	<u>39 %</u>
10th District Court:								
Personal Services	184,200	0	184,200	13,576	85,926	0	98,274	53 %
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>85,926</u>	<u>0</u>	<u>101,024</u>	<u>54 %</u>
56th District Court:								
Personal Services	186,900	0	186,900	13,778	88,710	0	98,190	52 %
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 56th District Court	<u>186,900</u>	<u>2,750</u>	<u>189,650</u>	<u>13,778</u>	<u>88,710</u>	<u>0</u>	<u>100,940</u>	<u>53 %</u>
122nd District Court:								
Personal Services	240,000	0	240,000	15,725	110,554	0	129,446	53 %
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 122nd District Court	<u>240,000</u>	<u>2,750</u>	<u>242,750</u>	<u>15,725</u>	<u>110,554</u>	<u>0</u>	<u>132,196</u>	<u>54 %</u>
212th District Court:								

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	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	81,967	0	102,234	55 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
<b>Total 212th District Court</b>	<b>184,200</b>	<b>3,250</b>	<b>187,450</b>	<b>13,098</b>	<b>81,967</b>	<b>0</b>	<b>105,484</b>	<b>56 %</b>
306th District Court:								
Personal Services	197,100	21,552	218,652	15,282	93,547	0	125,105	57 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
<b>Total 306th District Court</b>	<b>197,100</b>	<b>24,802</b>	<b>221,902</b>	<b>15,282</b>	<b>93,547</b>	<b>0</b>	<b>128,355</b>	<b>57 %</b>
405th District Crt:								
Personal Services	200,600	0	200,600	14,328	72,094	0	128,506	64 %
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 %
<b>Total 405th District Crt</b>	<b>200,600</b>	<b>2,750</b>	<b>203,350</b>	<b>14,328</b>	<b>72,094</b>	<b>0</b>	<b>131,256</b>	<b>64 %</b>
County Court #1:								
Personal Services	372,600	21,552	394,152	30,686	184,657	0	209,495	53 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
<b>Total County Court #1</b>	<b>372,600</b>	<b>24,802</b>	<b>397,402</b>	<b>30,686</b>	<b>184,657</b>	<b>0</b>	<b>212,745</b>	<b>53 %</b>
County Court #2:								
Personal Services	363,700	21,552	385,252	30,004	180,359	0	204,893	53 %
Supplies	0	1,500	1,500	390	390	0	1,110	74 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
<b>Total County Court #2</b>	<b>363,700</b>	<b>24,802</b>	<b>388,502</b>	<b>30,394</b>	<b>180,749</b>	<b>0</b>	<b>207,753</b>	<b>53 %</b>
Probate Court:								
Personal Services	552,900	0	552,900	36,670	259,264	0	293,636	53 %
Supplies	2,100	1,500	3,600	0	559	0	3,041	84 %
Other Services and C	75,250	250	75,500	5,484	29,746	5,219	40,535	53 %
<b>Total Probate Court</b>	<b>630,250</b>	<b>1,750</b>	<b>632,000</b>	<b>42,154</b>	<b>289,569</b>	<b>5,219</b>	<b>337,212</b>	<b>53 %</b>
County Court #3:								
Personal Services	356,300	21,551	377,851	29,310	174,350	0	203,501	53 %
Supplies	0	1,500	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,750	1,750	0	0	0	1,750	100 %
<b>Total County Court #3</b>	<b>356,300</b>	<b>24,801</b>	<b>381,101</b>	<b>29,310</b>	<b>174,350</b>	<b>0</b>	<b>206,751</b>	<b>54 %</b>
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 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	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	75,256	0	172,944	69%
Supplies	7,125	0	7,125	239	239	262	6,624	92%
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>25,977</u>	<u>75,495</u>	<u>262</u>	<u>182,568</u>	<u>70%</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	4,023	252,223	24,461	72,714	0	179,509	71%
Supplies	7,125	0	7,125	773	773	227	6,125	85%
Other Services and C	4,000	0	4,000	918	1,368	251	2,381	59%
Total Justice Court Pct 2	<u>259,325</u>	<u>4,023</u>	<u>263,348</u>	<u>26,152</u>	<u>74,855</u>	<u>478</u>	<u>188,015</u>	<u>71%</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	84,638	0	203,024	70%
Supplies	7,125	0	7,125	140	211	271	6,643	93%
Other Services and C	4,000	2,000	6,000	0	213	0	5,787	96%
Total Justice Court Pct 3	<u>292,825</u>	<u>7,962</u>	<u>300,787</u>	<u>29,013</u>	<u>85,062</u>	<u>271</u>	<u>215,454</u>	<u>71%</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	23,933	69,068	0	212,125	75%
Supplies	7,125	0	7,125	528	528	589	6,008	84%
Other Services and C	0	2,000	2,000	0	850	0	1,150	57%
Total Justice Court Pct 4	<u>255,325</u>	<u>34,993</u>	<u>290,318</u>	<u>24,461</u>	<u>70,446</u>	<u>589</u>	<u>219,283</u>	<u>75%</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%

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	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%
Other Services and C	0	0	0	0	0	150	(150)	0%
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>150</u>	<u>669</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	200,011	1,311,888	0	1,293,212	49%
Supplies	89,000	0	89,000	10,700	24,911	595	63,494	71%
Other Services and C	397,400	0	397,400	37,000	220,997	275	176,128	44%
Total District Clerk	<u>3,091,500</u>	<u>0</u>	<u>3,091,500</u>	<u>247,711</u>	<u>1,557,796</u>	<u>870</u>	<u>1,532,834</u>	<u>49%</u>
District Attorney:								
Personal Services	5,530,900	87,161	5,618,061	422,252	2,709,418	0	2,908,643	51%
Supplies	46,746	0	46,746	460	13,590	0	33,157	70%
Other Services and C	216,200	(8,000)	208,200	7,677	54,667	39,650	113,883	54%
Total District Attorney	<u>5,793,846</u>	<u>79,161</u>	<u>5,873,007</u>	<u>430,389</u>	<u>2,777,675</u>	<u>39,650</u>	<u>3,055,683</u>	<u>52%</u>
Pre-Trial Release:								
Personal Services	361,900	0	361,900	26,807	173,639	0	188,261	52%
Supplies	1,500	0	1,500	0	899	0	601	40%
Other Services and C	2,000	0	2,000	0	0	0	2,000	100%
Total Pre-Trial Release	<u>365,400</u>	<u>0</u>	<u>365,400</u>	<u>26,807</u>	<u>174,538</u>	<u>0</u>	<u>190,862</u>	<u>52%</u>
County Auditor:								
Personal Services	2,378,700	0	2,378,700	174,724	1,117,218	0	1,261,482	53%
Supplies	11,200	0	11,200	0	2,642	314	8,244	73%

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	49,505	0	49,505	50	20,094	539	28,872	58%
Total County Auditor	<u>2,439,405</u>	<u>0</u>	<u>2,439,405</u>	<u>174,774</u>	<u>1,139,954</u>	<u>853</u>	<u>1,298,598</u>	<u>53%</u>
Professional Services:								
Personal Services	366,800	6,561	373,361	27,496	150,556	0	222,806	59%
Supplies	3,500	0	3,500	0	800	0	2,700	77%
Other Services and C	8,750	0	8,750	0	1,144	0	7,606	86%
Total Professional Services	<u>379,050</u>	<u>6,561</u>	<u>385,611</u>	<u>27,496</u>	<u>152,500</u>	<u>0</u>	<u>233,112</u>	<u>60%</u>
Tax Assessor/Collector Admin:								
Personal Services	1,337,500	0	1,337,500	106,827	680,948	0	656,552	49%
Supplies	7,000	5,000	12,000	0	6,623	0	5,377	44%
Other Services and C	36,145	0	36,145	1,784	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>5,000</u>	<u>1,400,645</u>	<u>108,611</u>	<u>721,209</u>	<u>207</u>	<u>679,229</u>	<u>48%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	951,000	0	951,000	69,259	462,829	0	488,171	51%
Supplies	9,900	0	9,900	192	6,569	0	3,331	33%
Other Services and C	1,500	0	1,500	0	1,500	0	0	0%
Total Tax Assessor/Collector	<u>962,400</u>	<u>0</u>	<u>962,400</u>	<u>69,451</u>	<u>470,898</u>	<u>0</u>	<u>491,502</u>	<u>51%</u>
Tax Assessor/Coll Collection:								
Personal Services	198,910	0	198,910	11,806	75,803	0	123,107	61%
Supplies	1,250	0	1,250	0	214	1,024	12	0%
Total Tax Assessor/Coll	<u>200,160</u>	<u>0</u>	<u>200,160</u>	<u>11,806</u>	<u>76,017</u>	<u>1,024</u>	<u>123,119</u>	<u>61%</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	7,789	492,389	35,875	220,967	0	271,422	55%
Supplies	12,000	0	12,000	0	2,545	413	9,042	75%
Other Services and C	24,000	2,700	26,700	4,733	6,763	900	19,037	71%
Total County Treasurer	<u>520,600</u>	<u>10,489</u>	<u>531,089</u>	<u>40,608</u>	<u>230,275</u>	<u>1,313</u>	<u>299,501</u>	<u>56%</u>
Purchasing:								
Personal Services	555,900	0	555,900	41,312	265,089	0	290,811	52%
Supplies	6,450	0	6,450	0	1,704	40	4,706	72%
Other Services and C	27,231	(636)	26,595	0	3,930	45	22,620	85%
Total Purchasing	<u>589,581</u>	<u>(636)</u>	<u>588,945</u>	<u>41,312</u>	<u>270,723</u>	<u>85</u>	<u>318,137</u>	<u>54%</u>
Legal Department:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	794,100	0	794,100	51,637	328,454	0	465,646	58 %
Supplies	5,500	0	5,500	17	1,311	0	4,189	76 %
Other Services and C	295,000	0	295,000	0	69,761	1,168	224,071	75 %
<b>Total Legal Department</b>	<b>1,094,600</b>	<b>0</b>	<b>1,094,600</b>	<b>51,654</b>	<b>399,526</b>	<b>1,168</b>	<b>693,906</b>	<b>63 %</b>
Human Resources:								
Personal Services	456,700	0	456,700	35,218	204,985	0	251,715	55 %
Supplies	7,800	0	7,800	0	2,038	0	5,762	73 %
Other Services and C	50,300	34,000	84,300	1,726	23,784	20	60,496	71 %
<b>Total Human Resources</b>	<b>514,800</b>	<b>34,000</b>	<b>548,800</b>	<b>36,944</b>	<b>230,807</b>	<b>20</b>	<b>317,973</b>	<b>57 %</b>
Information Technology:								
Personal Services	3,094,300	2,576	3,096,876	229,222	1,478,752	0	1,618,124	52 %
Supplies	754,260	0	754,260	8,032	263,458	218,632	272,171	36 %
Other Services and C	4,105,219	89,000	4,194,219	156,784	1,625,366	1,169,941	1,398,913	33 %
Capital Outlay	259,000	18,688	277,688	0	58,093	73,732	145,863	52 %
<b>Total Information Technology</b>	<b>8,212,779</b>	<b>110,264</b>	<b>8,323,043</b>	<b>394,038</b>	<b>3,425,669</b>	<b>1,462,305</b>	<b>3,435,071</b>	<b>41 %</b>
OnBase:								
Capital Outlay	441,400	(441,400)	0	0	0	0	0	0 %
<b>Total OnBase</b>	<b>441,400</b>	<b>(441,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
Sharepoint:								
Capital Outlay	59,124	(59,124)	0	0	0	0	0	0 %
<b>Total Sharepoint</b>	<b>59,124</b>	<b>(59,124)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>
Odyssey:								
Other Services and C	0	0	0	0	0	64,928	(64,928)	0 %
Capital Outlay	144,800	(139,643)	5,157	0	5,157	0	0	0 %
<b>Total Odyssey</b>	<b>144,800</b>	<b>(139,643)</b>	<b>5,157</b>	<b>0</b>	<b>5,157</b>	<b>64,928</b>	<b>(64,928)</b>	<b>1259 %</b>
OneSolution:								
Other Services and C	0	0	0	0	0	1,677	(1,677)	0 %
Capital Outlay	279,000	(279,000)	0	0	0	0	0	0 %
<b>Total OneSolution</b>	<b>279,000</b>	<b>(279,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677</b>	<b>(1,677)</b>	<b>0 %</b>
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 %
<b>Total CIJS</b>	<b>559,300</b>	<b>(452,000)</b>	<b>107,300</b>	<b>0</b>	<b>37,263</b>	<b>0</b>	<b>70,037</b>	<b>65 %</b>
Desktop Refresh:								
Other Services and C	0	15,000	15,000	0	0	0	15,000	100 %

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

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							Amount	Pct
Total Desktop Refresh	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>100%</u>
Wireless Connect:								
Capital Outlay	<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>
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	<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>
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	<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>
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	<u>982,900</u>	<u>2,984</u>	<u>985,884</u>	<u>69,531</u>	<u>449,144</u>	<u>0</u>	<u>536,740</u>	<u>54%</u>
Supplies	<u>285,000</u>	<u>0</u>	<u>285,000</u>	<u>14,772</u>	<u>133,358</u>	<u>84,925</u>	<u>66,717</u>	<u>23%</u>
Other Services and C	<u>5,711,395</u>	<u>2,294</u>	<u>5,713,689</u>	<u>141,982</u>	<u>1,817,456</u>	<u>3,367,150</u>	<u>529,084</u>	<u>9%</u>
Total Facilities Svcs &	<u>6,979,295</u>	<u>5,278</u>	<u>6,984,573</u>	<u>226,285</u>	<u>2,399,958</u>	<u>3,452,075</u>	<u>1,132,541</u>	<u>16%</u>
County Architect:								
Personal Services	<u>125,200</u>	<u>0</u>	<u>125,200</u>	<u>9,535</u>	<u>60,679</u>	<u>0</u>	<u>64,521</u>	<u>51%</u>
Total County Architect	<u>125,200</u>	<u>0</u>	<u>125,200</u>	<u>9,535</u>	<u>60,679</u>	<u>0</u>	<u>64,521</u>	<u>51%</u>
Fleet Mgmt - Galveston:								
Personal Services	<u>690,300</u>	<u>(42,190)</u>	<u>648,110</u>	<u>45,180</u>	<u>313,126</u>	<u>0</u>	<u>334,984</u>	<u>51%</u>
Supplies	<u>668,400</u>	<u>0</u>	<u>668,400</u>	<u>24,258</u>	<u>136,271</u>	<u>266,690</u>	<u>265,438</u>	<u>39%</u>
Other Services and C	<u>204,400</u>	<u>0</u>	<u>204,400</u>	<u>9,804</u>	<u>68,334</u>	<u>74,687</u>	<u>61,380</u>	<u>30%</u>
Capital Outlay	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>285</u>	<u>64,715</u>	<u>99%</u>
Total Fleet Mgmt - Galveston	<u>1,563,100</u>	<u>22,810</u>	<u>1,585,910</u>	<u>79,242</u>	<u>517,731</u>	<u>341,662</u>	<u>726,517</u>	<u>45%</u>
County Engineer:								
Personal Services	<u>462,000</u>	<u>8,902</u>	<u>470,902</u>	<u>28,744</u>	<u>185,122</u>	<u>0</u>	<u>285,780</u>	<u>60%</u>
Supplies	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>2,914</u>	<u>844</u>	<u>2,241</u>	<u>37%</u>
Other Services and C	<u>35,480</u>	<u>(10,282)</u>	<u>25,198</u>	<u>1,072</u>	<u>9,082</u>	<u>116</u>	<u>16,000</u>	<u>63%</u>
Inter/Intragvrnmntl	<u>30,000</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Capital Outlay	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>1,515</u>	<u>28,735</u>	<u>9,750</u>	<u>24%</u>
Other Financing Uses	<u>0</u>	<u>51,990</u>	<u>51,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,990</u>	<u>100%</u>
Total County Engineer	<u>573,480</u>	<u>20,610</u>	<u>594,090</u>	<u>29,816</u>	<u>198,633</u>	<u>29,695</u>	<u>365,761</u>	<u>61%</u>
Total General Government	<u>58,409,842</u>	<u>(2,207,454)</u>	<u>56,202,388</u>	<u>3,870,278</u>	<u>25,142,457</u>	<u>6,110,988</u>	<u>24,948,954</u>	<u>44%</u>
Administration Sheriff:								
Personal Services	<u>1,145,200</u>	<u>36,377</u>	<u>1,181,577</u>	<u>89,290</u>	<u>569,281</u>	<u>0</u>	<u>612,296</u>	<u>51%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	252,706	40,800	293,506	4,541	104,191	5,449	183,866	62 %
Other Services and C	354,300	12,650	366,950	33,087	160,962	137,088	68,901	18 %
Capital Outlay	593,500	0	593,500	0	0	1,100	592,400	99 %
<b>Total Administration Sheriff</b>	<b>2,345,706</b>	<b>89,827</b>	<b>2,435,533</b>	<b>126,918</b>	<b>834,434</b>	<b>143,637</b>	<b>1,457,463</b>	<b>59 %</b>
<b>Criminal Investigation:</b>								
Personal Services	1,318,000	110,214	1,428,214	108,864	694,607	0	733,607	51 %
Supplies	10,000	0	10,000	0	2,493	410	7,097	70 %
Other Services and C	15,750	0	15,750	200	9,833	1,092	4,825	30 %
Other Expenses	12,000	0	12,000	850	5,650	400	5,950	49 %
<b>Total Criminal Investigation</b>	<b>1,355,750</b>	<b>110,214</b>	<b>1,465,964</b>	<b>109,914</b>	<b>712,583</b>	<b>1,902</b>	<b>751,479</b>	<b>51 %</b>
<b>Identification Division:</b>								
Personal Services	520,500	19,994	540,494	38,565	241,203	0	299,291	55 %
Supplies	10,500	0	10,500	0	4,002	1,618	4,881	46 %
Other Services and C	15,400	0	15,400	1,294	3,997	0	11,403	74 %
<b>Total Identification Division</b>	<b>546,400</b>	<b>19,994</b>	<b>566,394</b>	<b>39,859</b>	<b>249,202</b>	<b>1,618</b>	<b>315,575</b>	<b>55 %</b>
<b>M.H.M.R. - Sheriff:</b>								
Personal Services	476,800	16,779	493,579	30,094	222,216	0	271,363	54 %
Supplies	2,600	0	2,600	0	861	0	1,739	66 %
Other Services and C	4,000	0	4,000	15	1,090	0	2,910	72 %
<b>Total M.H.M.R. - Sheriff</b>	<b>483,400</b>	<b>16,779</b>	<b>500,179</b>	<b>30,109</b>	<b>224,167</b>	<b>0</b>	<b>276,012</b>	<b>55 %</b>
<b>Corrections-Sheriff:</b>								
Personal Services	15,649,044	50,086	15,699,130	1,111,782	7,302,605	0	8,396,525	53 %
Supplies	213,661	0	213,661	5,930	56,411	84,486	72,764	34 %
Other Services and C	4,524,964	0	4,524,964	303,931	1,734,249	2,263,932	526,784	11 %
<b>Total Corrections-Sheriff</b>	<b>20,387,669</b>	<b>50,086</b>	<b>20,437,755</b>	<b>1,421,643</b>	<b>9,093,265</b>	<b>2,348,418</b>	<b>8,996,073</b>	<b>44 %</b>
<b>Bolivar Summer Program:</b>								
Personal Services	200,500	0	200,500	54,962	64,150	0	136,350	68 %
Other Services and C	1,000	0	1,000	0	986	0	14	1 %
<b>Total Bolivar Summer Program</b>	<b>201,500</b>	<b>0</b>	<b>201,500</b>	<b>54,962</b>	<b>65,136</b>	<b>0</b>	<b>136,364</b>	<b>67 %</b>
<b>Patrol Division:</b>								
Personal Services	3,231,500	138,783	3,370,283	247,953	1,639,871	0	1,730,412	51 %
Supplies	26,140	0	26,140	2,459	17,785	0	8,355	31 %
Other Services and C	29,100	0	29,100	1,834	8,905	3,416	16,779	57 %
Capital Outlay	0	18,537	18,537	0	0	0	18,537	100 %
<b>Total Patrol Division</b>	<b>3,286,740</b>	<b>157,320</b>	<b>3,444,060</b>	<b>252,246</b>	<b>1,666,561</b>	<b>3,416</b>	<b>1,774,083</b>	<b>51 %</b>
<b>Warrant's - Sheriffs:</b>								
Personal Services	1,362,700	43,199	1,405,899	98,321	642,262	0	763,638	54 %
Supplies	6,000	0	6,000	0	1,229	0	4,771	79 %

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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
Other Services and C	56,000	0	56,000	111	13,396	1,038	41,565	74 %
Total Warrant's - Sheriff's	<u>1,424,700</u>	<u>43,199</u>	<u>1,467,899</u>	<u>98,432</u>	<u>656,887</u>	<u>1,038</u>	<u>809,974</u>	<u>55 %</u>
Training-Sheriff's Dept:								
Sheriff Services for ISDS:								
Personal Services	2,421,700	0	2,421,700	180,566	1,154,688	0	1,267,012	52 %
Other Services and C	11,900	0	11,900	1,250	1,646	125	10,130	85 %
Total Sheriff Services for ISDS	<u>2,433,600</u>	<u>0</u>	<u>2,433,600</u>	<u>181,816</u>	<u>1,156,334</u>	<u>125</u>	<u>1,277,142</u>	<u>52 %</u>
Communications-Sheriff:								
Personal Services	766,700	4,035	770,735	60,453	360,289	0	410,446	53 %
Supplies	2,000	0	2,000	229	229	1,235	536	26 %
Other Services and C	126,000	0	126,000	0	9,507	1,150	115,343	91 %
Capital Outlay	72,000	0	72,000	29,686	29,686	0	42,314	58 %
Total Communications-Sheriff	<u>966,700</u>	<u>4,035</u>	<u>970,735</u>	<u>90,368</u>	<u>399,711</u>	<u>2,385</u>	<u>568,639</u>	<u>58 %</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	144,785	911,672	0	1,019,524	52 %
Supplies	6,000	0	6,000	0	0	0	6,000	100 %
Total Bailiffs	<u>1,732,800</u>	<u>204,396</u>	<u>1,937,196</u>	<u>144,785</u>	<u>911,672</u>	<u>0</u>	<u>1,025,524</u>	<u>52 %</u>
Constable Pct #1:								
Personal Services	240,000	0	240,000	18,001	114,447	0	125,553	52 %
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	16,400	150	11,850	41 %
Total Constable Pct #1	<u>262,300</u>	<u>10,000</u>	<u>272,300</u>	<u>20,501</u>	<u>131,626</u>	<u>264</u>	<u>140,410</u>	<u>51 %</u>
Constable Pct #2:								
Personal Services	144,400	0	144,400	10,921	69,793	0	74,607	51 %
Supplies	2,900	0	2,900	0	0	358	2,543	87 %
Other Services and C	16,400	4,500	20,900	1,750	11,200	0	9,700	46 %
Total Constable Pct #2	<u>163,700</u>	<u>4,500</u>	<u>168,200</u>	<u>12,671</u>	<u>80,993</u>	<u>358</u>	<u>86,850</u>	<u>51 %</u>
Constable Pct #3:								
Personal Services	292,900	0	292,900	20,187	145,597	0	147,303	50 %
Supplies	2,900	0	2,900	0	725	0	2,175	74 %
Other Services and C	23,900	15,750	39,650	3,025	22,000	150	17,500	44 %
Total Constable Pct #3	<u>319,700</u>	<u>15,750</u>	<u>335,450</u>	<u>23,212</u>	<u>168,322</u>	<u>150</u>	<u>166,978</u>	<u>49 %</u>
Constable Pct #4:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

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							Amount	Pct
Personal Services	209,600	0	209,600	13,746	105,814	0	103,786	49 %
Supplies	2,900	0	2,900	0	735	0	2,165	74 %
Other Services and C	21,217	12,750	33,967	2,125	16,500	0	17,467	51 %
<b>Total Constable Pct #4</b>	<b>233,717</b>	<b>12,750</b>	<b>246,467</b>	<b>15,871</b>	<b>123,049</b>	<b>0</b>	<b>123,418</b>	<b>50 %</b>
Constable Pct #5:								
Personal Services	176,200	0	176,200	11,168	97,942	0	78,258	44 %
Supplies	2,900	0	2,900	0	370	0	2,530	87 %
Other Services and C	22,400	13,500	35,900	1,750	16,600	0	19,300	53 %
<b>Total Constable Pct #5</b>	<b>201,500</b>	<b>13,500</b>	<b>215,000</b>	<b>12,918</b>	<b>114,912</b>	<b>0</b>	<b>100,088</b>	<b>46 %</b>
Constable Pct #7:								
Personal Services	360,900	0	360,900	26,153	169,532	0	191,368	53 %
Supplies	2,900	0	2,900	692	1,608	40	1,252	43 %
Other Services and C	16,400	4,500	20,900	1,750	11,200	0	9,700	46 %
<b>Total Constable Pct #7</b>	<b>380,200</b>	<b>4,500</b>	<b>384,700</b>	<b>28,595</b>	<b>182,340</b>	<b>40</b>	<b>202,320</b>	<b>52 %</b>
Constable Pct #8:								
Personal Services	426,900	0	426,900	31,360	202,233	0	224,667	52 %
Supplies	2,900	0	2,900	0	104	0	2,796	96 %
Other Services and C	28,400	22,500	50,900	4,750	32,000	460	18,440	36 %
<b>Total Constable Pct #8</b>	<b>458,200</b>	<b>22,500</b>	<b>480,700</b>	<b>36,110</b>	<b>234,337</b>	<b>460</b>	<b>245,903</b>	<b>51 %</b>
Constable Pct #6:								
Personal Services	198,600	0	198,600	14,347	93,522	0	105,078	52 %
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	16,400	0	12,000	42 %
<b>Total Constable Pct #6</b>	<b>220,900</b>	<b>9,000</b>	<b>229,900</b>	<b>16,847</b>	<b>111,280</b>	<b>0</b>	<b>118,620</b>	<b>51 %</b>
Emergency Management:								
Personal Services	320,900	0	320,900	3,768	69,234	0	251,666	78 %
Supplies	16,500	0	16,500	0	1,711	248	14,541	88 %
Other Services and C	475,125	63,900	539,025	1,722	507,007	7,725	24,293	4 %
<b>Total Emergency Management</b>	<b>812,525</b>	<b>63,900</b>	<b>876,425</b>	<b>5,490</b>	<b>577,952</b>	<b>7,973</b>	<b>290,500</b>	<b>33 %</b>
<b>Total Public Safety</b>	<b>38,303,207</b>	<b>852,250</b>	<b>39,155,457</b>	<b>2,727,283</b>	<b>17,720,653</b>	<b>2,511,784</b>	<b>18,923,025</b>	<b>48 %</b>
Public Health:								
Personal Services	66,300	0	66,300	0	24,566	0	41,735	62 %
Other Services and C	2,402,062	0	2,402,062	0	1,102,969	0	1,299,093	54 %
<b>Total Public Health</b>	<b>2,468,362</b>	<b>0</b>	<b>2,468,362</b>	<b>0</b>	<b>1,127,535</b>	<b>0</b>	<b>1,340,828</b>	<b>54 %</b>
Animal Services:								
Other Services and C	699,869	0	699,869	0	324,185	0	375,684	53 %

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

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							Amount	Pct
Total Animal Services	<u>699,869</u>	<u>0</u>	<u>699,869</u>	<u>0</u>	<u>324,185</u>	<u>0</u>	<u>375,684</u>	<u>53%</u>
Coastal Health & Wellness:								
Other Services and C	4,266,844	0	4,266,844	0	1,976,378	0	2,290,466	53%
Total Coastal Health & Wellness	<u>4,266,844</u>	<u>0</u>	<u>4,266,844</u>	<u>0</u>	<u>1,976,378</u>	<u>0</u>	<u>2,290,466</u>	<u>53%</u>
Community Service:								
Personal Services	352,000	0	352,000	26,737	169,060	0	182,940	51%
Supplies	1,000	0	1,000	0	291	0	709	70%
Other Services and C	3,336,642	6,600	3,343,242	478,769	1,283,312	1,520,832	539,099	16%
Inter/Intragvrnmntl	92,000	20,000	112,000	15,000	75,000	5,000	32,000	28%
Total Community Service	<u>3,781,642</u>	<u>26,600</u>	<u>3,808,242</u>	<u>520,506</u>	<u>1,527,663</u>	<u>1,525,832</u>	<u>754,748</u>	<u>19%</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	306,800	0	306,800	25,111	147,102	0	159,699	52%
Supplies	12,000	0	12,000	543	2,831	7,494	1,676	13%
Other Services and C	37,375	0	37,375	912	7,562	8,302	21,512	57%
Inter/Intragvrnmntl	162,200	(162,200)	0	0	0	0	0	0%
Capital Outlay	70,000	0	70,000	0	0	0	70,000	100%
Other Financing Uses	0	162,200	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	<u>588,375</u>	<u>0</u>	<u>588,375</u>	<u>26,566</u>	<u>157,495</u>	<u>15,796</u>	<u>415,087</u>	<u>70%</u>
Total Health and Social	<u>11,805,092</u>	<u>26,600</u>	<u>11,831,692</u>	<u>547,072</u>	<u>5,113,256</u>	<u>1,541,628</u>	<u>5,176,813</u>	<u>43%</u>
Galv Cnty Museum Collections:								
Personal Services	133,300	0	133,300	848	38,552	0	94,748	71%
Supplies	12,740	5,000	17,740	0	7,979	111	9,652	54%
Other Services and C	18,645	0	18,645	0	1,332	181	17,132	91%
Inter/Intragvrnmntl	28,400	0	28,400	7,100	7,100	21,300	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>7,948</u>	<u>54,963</u>	<u>21,592</u>	<u>140,532</u>	<u>64%</u>
Parks:								
Personal Services	1,529,200	0	1,529,200	120,867	785,570	0	743,630	48%
Supplies	102,052	0	102,052	3,165	68,605	19,993	13,454	13%
Other Services and C	312,420	(4,400)	308,020	15,952	91,736	193,496	22,790	7%
Capital Outlay	165,000	(42,024)	122,976	0	0	2,042	120,934	98%
Other Financing Uses	0	229,007	229,007	0	0	0	229,007	100%
Total Parks	<u>2,108,672</u>	<u>182,583</u>	<u>2,291,255</u>	<u>139,984</u>	<u>945,911</u>	<u>215,531</u>	<u>1,129,815</u>	<u>49%</u>
Total Culture and Recreation	<u>2,306,757</u>	<u>201,583</u>	<u>2,508,340</u>	<u>147,932</u>	<u>1,000,874</u>	<u>237,123</u>	<u>1,270,347</u>	<u>50%</u>
AgriLife Extension:								
Personal Services	473,600	0	473,600	31,145	208,696	0	264,904	55%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	37,925	0	37,925	158	7,021	2,110	28,794	75 %
Other Services and C	17,400	0	17,400	744	4,189	4,379	8,832	50 %
<b>Total Agrilife Extension</b>	<b>528,925</b>	<b>0</b>	<b>528,925</b>	<b>32,047</b>	<b>219,906</b>	<b>6,489</b>	<b>302,530</b>	<b>57 %</b>
<b>Total Conservation</b>	<b>528,925</b>	<b>0</b>	<b>528,925</b>	<b>32,047</b>	<b>219,906</b>	<b>6,489</b>	<b>302,530</b>	<b>57 %</b>
Intergovernmental Expenditures	8,607,500	4,863,189	13,470,689	943,515	5,661,092	0	7,809,598	57 %
Other Financing Uses	20,000,000	(3,714,168)	16,285,832	0	0	0	16,285,832	100 %
County Clerk Archive Records:								
Personal Services	299,100	0	299,100	19,601	138,353	0	160,747	53 %
Capital Outlay	400,000	234,011	634,011	0	91,973	38,571	503,468	79 %
<b>Total County Clerk Archive</b>	<b>699,100</b>	<b>234,011</b>	<b>933,111</b>	<b>19,601</b>	<b>230,326</b>	<b>38,571</b>	<b>664,215</b>	<b>71 %</b>
Juvenile Justice:								
Personal Services	505,100	0	505,100	37,774	238,886	0	266,214	52 %
Supplies	12,600	0	12,600	41	4,235	0	8,365	66 %
Other Services and C	664,100	0	664,100	38,643	192,545	269,023	202,532	30 %
<b>Total Juvenile Justice</b>	<b>1,181,800</b>	<b>0</b>	<b>1,181,800</b>	<b>76,458</b>	<b>435,666</b>	<b>269,023</b>	<b>477,111</b>	<b>40 %</b>
Juv Justice - Administration:								
Personal Services	342,600	0	342,600	25,960	162,776	0	179,824	52 %
Supplies	16,800	0	16,800	2,432	3,281	0	13,519	80 %
Other Services and C	44,600	0	44,600	2,035	11,356	8,980	24,264	54 %
<b>Total Juv Justice -</b>	<b>404,000</b>	<b>0</b>	<b>404,000</b>	<b>30,427</b>	<b>177,413</b>	<b>8,980</b>	<b>217,607</b>	<b>53 %</b>
Detention:								
Personal Services	1,946,100	0	1,946,100	136,456	877,217	0	1,068,883	54 %
Supplies	43,700	0	43,700	378	15,347	12,594	15,762	36 %
Other Services and C	476,460	0	476,460	18,605	96,497	164,938	215,026	45 %
<b>Total Detention</b>	<b>2,466,260</b>	<b>0</b>	<b>2,466,260</b>	<b>155,439</b>	<b>989,061</b>	<b>177,532</b>	<b>1,299,671</b>	<b>52 %</b>
Post Program:								
Personal Services	336,100	0	336,100	22,500	160,301	0	175,799	52 %
Supplies	2,000	0	2,000	161	1,120	0	880	43 %
Other Services and C	24,700	0	24,700	1,781	11,178	13,522	0	0 %
<b>Total Post Program</b>	<b>362,800</b>	<b>0</b>	<b>362,800</b>	<b>24,442</b>	<b>172,599</b>	<b>13,522</b>	<b>176,679</b>	<b>48 %</b>
JP Court:								
Personal Services	96,900	0	96,900	7,406	46,532	0	50,368	51 %
Supplies	500	0	500	0	51	0	449	89 %
Other Services and C	65,200	0	65,200	9,457	27,121	29,120	8,959	13 %
<b>Total JP Court</b>	<b>162,600</b>	<b>0</b>	<b>162,600</b>	<b>16,863</b>	<b>73,704</b>	<b>29,120</b>	<b>59,776</b>	<b>36 %</b>
JJAEP:								
Personal Services	143,800	0	143,800	10,752	65,800	0	78,000	54 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,400	0	1,400	0	223	211	966	69%
Other Services and C	4,780	0	4,780	428	3,332	1,208	240	5%
<b>Total JJAEP</b>	<b>149,980</b>	<b>0</b>	<b>149,980</b>	<b>11,180</b>	<b>69,355</b>	<b>1,419</b>	<b>79,206</b>	<b>52%</b>
Indigent Health Care Fund:								
Other Services and C	2,500,000	500,000	3,000,000	36,483	185,448	0	2,814,552	93%
<b>Total Indigent Health Care Fund</b>	<b>2,500,000</b>	<b>500,000</b>	<b>3,000,000</b>	<b>36,483</b>	<b>185,448</b>	<b>0</b>	<b>2,814,552</b>	<b>93%</b>
Beach Maintenance-Rd & Bridge:								
Personal Services	122,300	0	122,300	4,830	34,993	0	87,307	71%
Supplies	39,110	0	39,110	1,257	12,638	839	25,633	65%
Other Services and C	339,500	0	339,500	16,606	70,295	167,506	101,699	29%
<b>Total Beach Maintenance-Rd &amp;</b>	<b>500,910</b>	<b>0</b>	<b>500,910</b>	<b>22,693</b>	<b>117,926</b>	<b>168,345</b>	<b>214,639</b>	<b>42%</b>
Probate Judicial Education Fnd:								
Other Services and C	0	4,000	4,000	0	54	0	3,946	98%
<b>Total Probate Judicial Education</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>3,946</b>	<b>98%</b>
Child Welfare:								
Personal Services	46,100	0	46,100	3,459	21,608	0	24,492	53%
Supplies	71,500	0	71,500	3,012	15,944	35,666	19,890	27%
Other Services and C	153,700	4,000	157,700	29,547	46,037	36,794	74,869	47%
<b>Total Child Welfare</b>	<b>271,300</b>	<b>4,000</b>	<b>275,300</b>	<b>36,018</b>	<b>83,589</b>	<b>72,460</b>	<b>119,251</b>	<b>43%</b>
<b>Total General Fund</b>	<b>157,790,073</b>	<b>260,011</b>	<b>158,050,084</b>	<b>8,697,731</b>	<b>57,393,379</b>	<b>11,186,984</b>	<b>89,469,752</b>	<b>56%</b>

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt &amp; Preservatio</u>								
2101 - Cnty Records Mgt &	252,600	0	252,600	3,934	6,657	0	245,943	97 %
2102 - Co Clerk Rec Mgt & Pres	924,646	0	924,646	35,099	103,918	50,520	770,208	83 %
2103 - Election Svcs Contract	311,200	16,500	327,700	19,710	59,469	5,070	263,162	80 %
2105 - Dist Clrk Chld Support	120,500	0	120,500	2,981	5,962	0	114,538	95 %
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	0	40,137	0	6,253	13 %
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	236	1,940	236	8,534	79 %
2121 - Donations To Galveston	0	18,436	18,436	0	4,362	1,707	12,367	67 %
2131 - DA Seized Funds Afte	20,000	90,000	110,000	189	13,292	235	96,473	87 %
2132 - DA Check Collection	0	16,652	16,652	0	4,046	3,826	8,780	52 %
2205 - Courthouse Security	367,200	7,902	375,102	15,844	94,265	0	280,837	74 %
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	29,934	72,927	23,442	81,631	45 %
2212 - Mediation Services Prog	1,075,000	0	1,075,000	8,988	50,964	9,728	1,014,308	94 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	261,914	0	261,914	3,037	15,312	1,820	244,782	93 %
2217 - Suppl Crt-Initiatd	0	25,000	25,000	1,620	10,546	3,240	11,216	44 %
2242 - Sheriff's Seizure Aft	0	89,000	89,000	0	8,985	3,839	76,176	85 %
2250 - Law Enforcement	0	152,775	152,775	(26,922)	4,400	852	147,523	96 %
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	361,101	2,254,741	859,002	4,259,794	57 %
2303 - Farm to Market Lateral	1,141,000	0	1,141,000	6,947	44,431	201	1,096,369	96 %
2341 - Road District #1	613,500	0	613,500	17,367	111,592	1,097	500,811	81 %
2370 - Flood Control Fund	3,020,563	46,390	3,066,953	135,357	718,696	228,702	2,119,555	69 %
2410 - Mosquito Control District	1,473,750	0	1,473,750	50,976	355,062	14,956	1,103,733	74 %
2501 - Child Welfare Fund	0	0	0	0	0	3,328	(3,328)	0 %
2601 - Beach & Parks Fund	1,573,069	0	1,573,069	9,546	33,932	35,269	1,503,868	95 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
<b>Total Special Revenue Funds</b>	<b>19,900,072</b>	<b>1,005,944</b>	<b>20,906,016</b>	<b>675,944</b>	<b>4,021,353</b>	<b>1,265,522</b>	<b>15,619,143</b>	<b>74%</b>
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,511,726	4,011,726	12,882	246,476	1,188,494	2,576,757	64 %
3101 - Capital Replenishment	525,000	120,000	645,000	14,815	14,815	3,800	626,385	97 %
3120 - Limited Tax Cnty Bldg	0	2,245,705	2,245,705	50,263	963,405	136,966	1,145,337	51 %
3206 - Comb Tax/Revenue	0	772,970	772,970	0	760,398	10,015	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	22,813	199,289	792,820	5,845,642	85 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Capital Projects Funds	<u>1,025,000</u>	<u>13,490,252</u>	<u>14,515,252</u>	<u>100,773</u>	<u>2,184,383</u>	<u>2,132,095</u>	<u>10,198,779</u>	<u>70%</u>
<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	450	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	4,884,475	0	719,825	12 %
4284 - GOblig Refunding '99-01	3,753,000	0	3,753,000	0	3,651,644	0	101,357	2 %
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 Flld Ctrl BAB Sr	572,300	0	572,300	0	286,245	0	286,055	49 %
Total Debt Service Funds	<u>31,743,700</u>	<u>0</u>	<u>31,743,700</u>	<u>450</u>	<u>26,116,794</u>	<u>0</u>	<u>5,626,909</u>	<u>17%</u>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,398,000	0	15,398,000	924,999	7,039,126	1,418,227	6,940,648	45 %
6124 - Workers Compensation	900,000	(2,000)	898,000	93,579	312,161	0	585,839	65 %
6130 - Self Insurance Reserve	3,198,500	0	3,198,500	27,268	1,470,398	0	1,728,102	54 %
Total Internal Service Funds	<u>19,496,500</u>	<u>(2,000)</u>	<u>19,494,500</u>	<u>1,045,846</u>	<u>8,821,685</u>	<u>1,418,227</u>	<u>9,254,589</u>	<u>47%</u>
Grand Total	<u>229,955,345</u>	<u>14,754,207</u>	<u>244,709,552</u>	<u>10,520,744</u>	<u>98,537,594</u>	<u>16,002,828</u>	<u>130,169,172</u>	<u>53%</u>