

GALVESTON COUNTY



Office of County Auditor

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April 6, 2016

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended March 31, 2016, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,



Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 March 31, 2016 and 2015

	March 31, 2016	March 31, 2015
Assets:		
Cash and Cash Equivalents	20,213,988	21,555,420
Equity in Pooled Cash	121,071,118	95,770,137
Taxes Receivable - Delinquent	5,727,783	4,888,114
Taxes Rcvbl-Interest/Penalties	4,127,495	3,997,130
Accounts Receivable	1,385,274	1,583,472
Unbilled A/R - Non-Grant	4,840,508	2,021,343
Unbilled A/R - Grants	10,277,873	43,724,808
Due from Othr Govt Fds/Agncies	20,705,533	9,922,527
Due from Other Funds	129,194	0
Due from Others	3,096,686	784,316
Inventory - Materials/Supplies	819,066	911,051
Prepaid Items	0	825
P-Card Clearing Account	362,582	10,052
Total Assets	\$192,757,105	\$185,169,201
Liabilities:		
Vouchers Payable	420,410	(0)
Accounts Payable	76,607	38,739
Salaries and Benefits Payable	334	2,577,840
Liab for Compensated Absences	0	104
Retainage Payable	477,851	1,445,856
Due to Othr Govt Fnds/Agencies	337,986	347,069
Due to Others	871,356	1,237,728
Interest Payable	0	135,069
Deposits Held	574,416	830,486
Escrow Deposits	35,938	35,946
Deferred Revenue	12,922,754	9,611,168
Total Liabilities	15,717,656	16,260,011
Fund Balance:		
Non-Spendable	819,066	911,051
Restricted	54,494,988	60,192,476
Assigned	7,531,066	8,019,096
Unassigned	114,194,327	99,786,565
Total Fund Balance	177,039,449	168,909,189
Total Liabilities and Fund Balance	\$192,757,105	\$185,169,201

Galveston County, Texas

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

Governmental Funds

For the Fiscal Years Ended March 31, 2016 and 2015

	<u>March 31, 2016</u>	<u>March 31, 2015</u>
Revenues:		
Taxes	126,390,113	122,331,495
Licenses and Permits	1,301,168	1,295,206
Intergovernmental Revenues	16,219,531	34,040,751
Charges for Services	4,728,065	5,143,196
Court Costs and Fines	1,076,146	1,240,578
Other Revenue	1,221,352	1,350,811
Total Revenues	<u>\$150,936,378</u>	<u>\$165,402,040</u>
Expenditures:		
Personnel & Benefits	40,742,698	38,979,631
Supplies	2,488,880	2,471,610
Other Services and Charges	17,904,377	20,345,919
Inter/Intragvrnmntl Expenditrs	6,150,782	22,768,016
Other Expenses	9,545	5,630
Capital Outlay	6,787,324	5,154,784
Debt Service	26,585,235	26,116,792
Total Expenditures	<u>100,668,845</u>	<u>115,842,384</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>50,267,533</u>	<u>49,559,655</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,186,341	6,557,407
Proceeds-Disposl of Cap Assets	94,726	85,332
Operating Trsf in-Other	93,696	104,231
Interfund Operating Trnsfr Out	(4,341,110)	(6,557,407)
Operating Trsf Out-Other	(93,696)	(102,820)
Total Other Sources (Uses)	<u>(60,043)</u>	<u>86,743</u>
Net Change in Fund Balances	50,207,490	49,646,399
Fund Balance - Beginning	126,831,958	119,262,790
Fund Balance - Ending	<u>\$177,039,449</u>	<u>\$168,909,189</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			March 31, 2016
1101 General Fund	20,727,566	138,183,747	61,486,944	97,424,369
1201 Cnty Clk Records Archive Fund	1,787,057	306,224	683,066	1,410,215
1202 Juvenile Justice Fund	2,881,356	2,031,262	2,133,285	2,779,332
1203 Indigent Health Care Fund	8,735,661	1,267,473	1,096,882	8,906,252
1204 Beach Maintenance-Rd & Bridge	489,352	334,481	257,805	566,028
1205 Probate Judicial Education Fnd	47,966	2,580	3,155	47,391
1206 Child Welfare Fund	152,610	82,157	126,763	108,004
1207 Economic Development	5,204	158,059	102,553	60,711
Total General Fund	34,826,772	142,365,986	65,890,456	111,302,302
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	46,142	26,490	376,962
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	326,133	144,720	1,844,624
2103 Election Srvs Contract Fund	439,769	25,985	69,178	396,576
2105 Dist Clrk Chld Support IV-D	106,465	2,215	21,590	87,091
2106 Distr Clerk Records Mgmt Fund	106,924	28,684	59	135,550
2107 Election Code Chapter 19 Fund	3,731	23,796	34,561	(7,033)
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	22,570	2,322	79,763
2121 Donations To Galveston County	19,199	1,561	4,104	16,657
2131 DA Seized Funds Afte Aft 10/89	121,948	71,971	21,051	172,868
2132 DA Check Collection Fees	7,242	75	120	7,197
2205 Courthouse Security Fund	167,164	67,723	103,943	130,944
2206 Justice Court Bldg Security	34,393	4,671	0	39,064
2207 Appellate Judicial Fund	34,493	15,334	358	49,469
2211 Law Library	79,847	93,532	76,224	97,156
2212 Mediation Services Prog Fund	1,097,592	51,674	82,462	1,066,804
2215 Justice Court Technology Fund	107,854	18,658	0	126,513
2216 Probate Court Contributions Fd	306,200	38,866	23,255	321,810
2217 Suppl Crt-Initiatd Guardianshp	148,477	10,388	5,853	153,011
2218 Pretrial Intervention Program	35,444	16,890	0	52,334
2219 Court Reporter Service Fund	0	43,694	71	43,622
2230 Juvenile Justice Fund	0	4,723	4,343	381
2240 Sheriff's Commissary Fund	431,286	109,044	100,858	439,473
2242 Sheriff's ForfeituresAft 10/89	302,648	114,917	92,763	324,803
2245 Task Force ForfeiturePre 10/89	6,231	10	10	6,231
2250 Law Enforcement Education	124,329	29,706	2,515	151,520
2255 Constables' Forfeitures	3,483	5	0	3,488
2260 Emergency Management Fund	1,608,062	38,601	833,629	813,034
2301 Road & Bridge Fund	1,169,792	3,180,935	2,465,911	1,884,817
2303 Farm to Market Lateral Road	1,240,801	31,840	42,135	1,230,506
2341 Road District #1	1,015,759	223,391	108,616	1,130,534
2370 Flood Control Fund	1,475,372	1,521,763	868,850	2,128,285
2410 Mosquito Control District Fund	186,510	920,296	369,386	737,420

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			March 31, 2016
2601 Beach & Parks Fund	4,897,234	1,332,864	1,319,893	4,910,204
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	210,430	1,119,009	17,923
2817 LIRAP-Local Initiative Project	14,057	209,589	12,336	211,309
2841 Juvenile Probation-State Aid	0	1,027,872	856,187	171,685
2844 Juv Mental Health Proj Grant	0	0	7,425	(7,425)
2848 Juv Jst Alt Education Program	0	61,853	35,511	26,341
2850 National School Lunch Program	9,268	29,713	31,945	7,035
2851 Title IV-E Foster Care Program	71,770	12,714	0	84,485
2864 Auto Crimes Task Force Grant	0	328,569	472,487	(143,918)
2865 Sheriff Dept. Grants	0	5,134	11,037	(5,903)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	21,985	47,082	(20,747)
2877 Violence Against Women Act	0	54,360	60,754	(6,393)
2892 State Homeland Security Grant	0	8,478	335,521	(327,043)
2911 HUD Community Developmt	0	186,232	49,531	136,702
2913 Coastal Impact Assistance Grt	0	1,045,212	1,038,636	6,576
2914 CDBG Housing Program	32,559	0	7,500	25,059
2915 CDBG Infrastructure Program	0	0	580,686	(580,687)
2916 CDBG Round 2 Housing	0	9,772,899	19,546,802	(9,773,903)
2917 CDBG Round 2 Infrastructure Pr	0	141,201	581,912	(440,711)
2921 Senior Citizens Grant Prog	171,432	263,844	336,368	98,908
2923 Texas Feeding Texans	(3,241)	18,144	13,687	1,216
2962 Parks/Beaches Project Grants f	0	0	840,616	(840,617)
2975 Just Dept Loc Law Enf Blk Grt	9,486	118,177	31,848	95,814
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	0	17,895	129,406
2992 Severe Repetitive Loss Grant	0	3,093,427	6,036,149	(2,942,722)
2994 Disaster Recovery - Ike	0	91	13,555,543	(13,555,452)
Total Special Revenue Funds	18,764,600	25,028,607	52,463,141	(8,669,935)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	552,802	679,892	3,881,712
3101 Capital Replenishment	1,214,661	131,250	81,406	1,264,504
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	2,754	231,417	1,040,370
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	11	0	8,345
3271 Parks Dept Capital Projects	2,823,513	0	64,471	2,759,042
3306 Road Capital Project Fund-1987	34,289	49	0	34,338
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	4,702	0	1,895,793
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	2,091	0	1,358,238
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	9,204	56,950	3,718,624
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	111,026	762,449	8,816,377
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			March 31, 2016
3316 Cnty Road & Bridge Projects	258,594	371	0	258,966
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	20,568	0	8,228,137
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	769	0	312,111
Total Capital Projects Funds	34,931,038	835,602	1,876,587	33,890,052
Debt Service Funds				
Total Debt Service Funds	8,137,304	23,214,580	26,589,196	4,762,690
Internal Service Funds				
6123 Employee Benefits	4,875,775	11,763,058	11,567,803	5,071,031
6124 Workers Compensation Fund	477,751	604,250	371,817	710,184
6125 Unemployment	0	292,272	281,677	10,595
6130 Self Insurance Reserve Fund	4,287,096	1,575,847	1,341,985	4,520,958
Total Internal Service Funds	9,640,622	14,235,429	13,563,283	10,312,768
Trust and Agency				
7212 DA Seized Funds	185,483	37	0	185,521
7222 Sheriff Seized Funds	335,103	1,682	13,062	323,723
7224 Crim Invst Div Seiz Post 10/89	5,919	0	0	5,919
7225 Task Force Seizure Pre 10/89	14,358	0	0	14,358
7250 Unclaimed Property Fund	230,909	565	0	231,474
7601 Payroll Fund	1,564,862	83,444,025	82,788,270	2,220,616
7605 Escrow Fund	1,070,092	1,294,019	1,179,048	1,185,064
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,350,601	0	0	5,350,601
7631 County Clerk Trust Fund	668,494	0	0	668,494
7641 District Clerk Trust Fund	4,083,206	0	0	4,083,206
7652 Inmate Trust Fund	349,011	0	0	349,011
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
Total Trust and Agency	13,873,572	84,740,330	83,980,381	14,633,521
Grand Total	\$120,173,908	\$290,420,537	\$244,363,048	\$166,231,398

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

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

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2016	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ -	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	-	2026
4284	General Obligation 1999/2001 Refunding Bonds Series 2004	5.50%	3,680,000	3,680,000	2016
4370	Unlimited Tax Road Refunding Bonds Series 2004A	5.50%	2,790,000	2,790,000	2016
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	79,605,000	3,715,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	60,965,000	3,070,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	36,675,000	1,820,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,750,000	655,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	2,765,000	610,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	3,360,000	370,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	34,325,000	4,250,000	2024
			\$ 259,588,434	\$ 20,960,000	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

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
General Fund								
General Government:								
Personnel & Benefits	7,021,175	(665,829)	6,355,346	378,851	2,610,998	0	3,744,348	58%
Supplies	27,900	0	27,900	0	249	0	27,651	99%
Other Services and C	2,942,603	(113,800)	2,828,803	38,285	1,275,707	853,227	699,869	24%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Other Financing Uses	462,311	80,315	542,626	21,965	93,696	43,578	405,352	74%
Total General Government	10,458,989	(699,314)	9,759,675	439,101	3,982,650	896,805	4,880,220	50%
County Judge:								
Personnel & Benefits	410,800	0	410,800	47,238	198,535	0	212,265	51%
Supplies	4,600	0	4,600	236	1,712	0	2,888	62%
Other Services and C	17,000	0	17,000	1,000	6,136	0	10,864	63%
Total County Judge	432,400	0	432,400	48,474	206,383	0	226,017	52%
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	21,995	91,917	0	99,283	51%
Supplies	1,000	0	1,000	0	267	0	733	73%
Other Services and C	15,600	0	15,600	1,000	6,000	0	9,600	61%
Total County Commissioner-Pct	207,800	0	207,800	22,995	98,184	0	109,616	52%
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	21,999	91,986	0	99,214	51%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	12,100	0	12,100	1,000	6,000	0	6,100	50%
Total County Commissioner-Pct	204,300	0	204,300	22,999	97,986	0	106,314	52%
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	21,996	91,970	0	99,230	51%
Supplies	1,000	0	1,000	0	276	0	724	72%
Other Services and C	12,100	0	12,100	1,000	6,000	0	6,100	50%
Total County Commissioner-Pct	204,300	0	204,300	22,996	98,246	0	106,054	51%
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	17,442	84,918	0	105,682	55%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	12,100	0	12,100	1,000	6,000	0	6,100	50%
Total County Commissioner-Pct	203,800	0	203,800	18,442	90,918	0	112,882	55%
County Clerk:								
Personnel & Benefits	2,015,400	0	2,015,400	240,514	1,011,337	0	1,004,063	49%
Supplies	29,500	0	29,500	34	10,298	956	18,247	61%
Other Services and C	10,120	0	10,120	1,108	4,226	0	5,894	58%
Total County Clerk	2,055,020	0	2,055,020	241,656	1,025,861	956	1,028,204	50%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

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
Election Expense:								
Personnel & Benefits	759,800	0	759,800	243,722	499,698	0	260,104	34 %
Supplies	3,000	0	3,000	419	1,482	50	1,468	48 %
Other Services and C	190,228	0	190,228	8,436	126,765	10,000	53,463	28 %
Total Election Expense	953,028	0	953,028	252,577	627,945	10,050	315,035	33 %
Veteran's Service:								
Personnel & Benefits	159,100	0	159,100	17,910	64,967	0	94,133	59 %
Supplies	2,200	0	2,200	0	0	0	2,200	100 %
Other Services and C	4,500	0	4,500	0	0	0	4,500	100 %
Total Veteran's Service	165,800	0	165,800	17,910	64,967	0	100,833	60 %
Veterans Participation Program:								
Supplies	0	3,000	3,000	0	487	0	2,513	83 %
Other Services and C	0	27,000	27,000	0	6,107	2,000	18,893	69 %
Total Veterans Participation	0	30,000	30,000	0	6,594	2,000	21,406	71 %
Justice Administration:								
10th District Court:								
Personnel & Benefits	188,600	0	188,600	20,940	87,557	0	101,043	53 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	0	325	0	1,475	81 %
Total 10th District Court	190,100	1,800	191,900	20,940	87,882	0	104,018	54 %
Veterans Participation Program:								
56th District Court:								
Personnel & Benefits	191,400	0	191,400	10,448	77,503	0	113,898	59 %
Supplies	1,500	0	1,500	0	505	0	995	66 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
Total 56th District Court	192,900	1,800	194,700	10,448	78,008	0	116,693	59 %
122nd District Court:								
Personnel & Benefits	188,600	21,061	209,661	21,583	104,720	0	104,942	50 %
Supplies	1,500	0	1,500	0	210	0	1,290	86 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
Total 122nd District Court	190,100	22,861	212,961	21,583	104,930	0	108,032	50 %
212th District Court:								
Personnel & Benefits	188,600	0	188,600	20,940	86,320	0	102,280	54 %
Supplies	1,500	0	1,500	164	255	0	1,245	82 %
Other Services and C	0	1,800	1,800	0	734	0	1,066	59 %
Total 212th District Court	190,100	1,800	191,900	21,104	87,309	0	104,591	54 %
306th District Court:								
Personnel & Benefits	218,752	0	218,752	24,411	101,973	0	116,779	53 %

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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	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	435	0	1,365	75%
Total 306th District Court	220,252	1,800	222,052	24,411	102,408	0	119,644	53%
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	22,854	95,260	0	109,940	53%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total 405th District Crt	206,700	1,800	208,500	22,854	95,260	0	113,240	54%
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	27,056	137,073	0	252,419	64%
Supplies	10,000	0	10,000	0	5,776	0	4,224	42%
Other Services and C	3,165,000	32,000	3,197,000	259,225	1,432,862	92,213	1,671,926	52%
Total Court Administration Office	3,487,000	109,491	3,596,491	286,281	1,575,711	92,213	1,928,569	53%
County Court #1:								
Personnel & Benefits	405,452	0	405,452	46,960	195,822	0	209,630	51%
Supplies	1,500	0	1,500	116	130	45	1,325	88%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total County Court #1	406,952	1,800	408,752	47,076	195,952	45	212,755	52%
County Court #2:								
Personnel & Benefits	396,352	0	396,352	45,900	191,509	0	204,843	51%
Supplies	1,500	0	1,500	0	52	0	1,448	96%
Other Services and C	0	1,800	1,800	0	325	0	1,475	81%
Total County Court #2	397,852	1,800	399,652	45,900	191,886	0	207,766	51%
Probate Court:								
Personnel & Benefits	560,800	0	560,800	64,103	268,278	0	292,522	52%
Supplies	3,600	0	3,600	56	2,389	0	1,211	33%
Other Services and C	74,900	0	74,900	5,873	39,335	4,666	30,898	41%
Total Probate Court	639,300	0	639,300	70,032	310,002	4,666	324,631	50%
County Court #3:								
Personnel & Benefits	388,852	0	388,852	45,046	187,947	0	200,905	51%
Supplies	1,500	0	1,500	0	140	0	1,360	90%
Other Services and C	0	1,800	1,800	0	350	0	1,450	80%
Total County Court #3	390,352	1,800	392,152	45,046	188,437	0	203,715	51%
Justice Court Pct #1:								
Justice Court Pct 1:								
Personnel & Benefits	412,500	0	412,500	45,755	189,213	0	223,287	54%
Supplies	7,125	0	7,125	0	3,306	0	3,819	53%
Other Services and C	3,500	0	3,500	125	1,050	0	2,450	70%

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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	423,125	0	423,125	45,880	193,569	0	229,556	54%
Justice Court Pct #2:								
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	46,057	179,639	0	231,261	56%
Supplies	6,125	0	6,125	0	3,166	527	2,433	39%
Other Services and C	6,000	0	6,000	250	2,100	0	3,900	65%
Total Justice Court Pct 2	423,025	0	423,025	46,307	184,905	527	237,594	56%
Justice Court Pct #3:								
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	52,571	218,354	0	245,046	52%
Supplies	12,000	0	12,000	0	1,271	0	10,729	89%
Other Services and C	9,000	0	9,000	333	3,200	0	5,800	64%
Total Justice Court Pct 3	484,400	0	484,400	52,904	222,825	0	261,575	53%
Justice Court Pct #4:								
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	43,865	183,984	0	203,026	52%
Supplies	7,125	0	7,125	0	2,584	0	4,541	63%
Other Services and C	1,400	0	1,400	0	521	0	879	62%
Total Justice Court Pct 4	386,425	9,110	395,535	43,865	187,089	0	208,446	52%
Justice Court Pct #5:								
Justice Crt Pct #8-1:								
Justice Court Pct #7:								
Justice Court Pct #8-2:								
Justice Court Pct #6:								
District Clerk:								
Personnel & Benefits	2,733,909	0	2,733,909	319,604	1,370,580	0	1,363,329	49%
Supplies	82,000	0	82,000	2,665	28,835	11,574	41,591	50%
Other Services and C	463,955	2,000	465,955	13,860	143,653	820	321,481	68%
Capital Outlay	30,000	0	30,000	14,333	14,333	0	15,667	52%
Total District Clerk	3,309,864	2,000	3,311,864	350,462	1,557,401	12,394	1,742,068	52%
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	667,993	2,811,531	0	2,986,225	51%
Supplies	85,820	0	85,820	215	11,253	31	74,535	86%
Other Services and C	208,200	500	208,700	11,979	61,680	62,950	84,070	40%
Capital Outlay	80,000	0	80,000	0	0	0	80,000	100%
Total District Attorney	6,114,570	57,706	6,172,276	680,187	2,884,464	62,981	3,224,830	52%
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	43,784	182,789	0	225,552	55%

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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	4,500	0	4,500	86	172	0	4,328	96 %
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100 %
Total Collections Office	401,300	36,541	437,841	43,870	182,961	0	254,880	58 %
Personal Bond Office:								
Personnel & Benefits	234,000	(46,341)	187,659	21,312	93,119	0	94,540	50 %
Supplies	3,500	0	3,500	0	0	0	3,500	100 %
Other Services and C	25,000	0	25,000	0	0	0	25,000	100 %
Total Personal Bond Office	262,500	(46,341)	216,159	21,312	93,119	0	123,040	56 %
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	258,504	1,076,297	0	1,253,003	53 %
Supplies	11,300	0	11,300	0	2,478	0	8,822	78 %
Other Services and C	51,820	0	51,820	1,322	23,287	295	28,238	54 %
Total County Auditor	2,392,420	0	2,392,420	259,826	1,102,062	295	1,290,063	53 %
Professional Services:								
Personnel & Benefits	574,700	0	574,700	60,849	257,779	0	316,921	55 %
Supplies	3,500	0	3,500	0	697	0	2,803	80 %
Other Services and C	9,250	100,000	109,250	0	1,144	0	108,106	98 %
Total Professional Services	587,450	100,000	687,450	60,849	259,620	0	427,830	62 %
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	0	1,408,760	168,907	713,897	0	694,863	49 %
Supplies	18,202	0	18,202	0	15,081	0	3,121	17 %
Other Services and C	36,570	0	36,570	0	14,730	0	21,840	59 %
Capital Outlay	0	15,000	15,000	0	0	0	15,000	100 %
Total Tax Assessor/Collector	1,463,532	15,000	1,478,532	168,907	743,708	0	734,824	49 %
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	115,221	479,332	0	519,668	52 %
Supplies	11,430	0	11,430	0	0	0	11,430	100 %
Other Services and C	500	0	500	0	0	0	500	100 %
Total Tax Assessor/Collector	1,010,930	0	1,010,930	115,221	479,332	0	531,598	52 %
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	12,869	61,651	0	64,689	51 %
Supplies	1,321	0	1,321	0	0	0	1,321	100 %
Total Tax Assessor/Coll	127,661	0	127,661	12,869	61,651	0	66,010	51 %
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,200	0	5,200	0	0	0	5,200	100 %
Other Services and C	27,400	0	27,400	0	516	0	26,884	98 %
Total Tax Assessor/Collector	32,600	0	32,600	0	516	0	32,084	98 %

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Budget year elapsed is 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
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	58,732	248,110	0	261,591	51%
Supplies	12,000	0	12,000	0	3,162	413	8,425	70%
Other Services and C	24,100	0	24,100	752	3,823	740	19,537	81%
Total County Treasurer	545,800	0	545,800	59,484	255,095	1,153	289,553	53%
Purchasing:								
Personnel & Benefits	569,800	0	569,800	65,134	273,311	0	296,489	52%
Supplies	4,000	0	4,000	0	1,129	0	2,871	71%
Other Services and C	26,595	0	26,595	0	6,128	0	20,467	76%
Total Purchasing	600,395	0	600,395	65,134	280,568	0	319,827	53%
Legal Department:								
Personnel & Benefits	954,100	0	954,100	95,826	405,807	0	548,294	57%
Supplies	7,800	0	7,800	0	2,270	0	5,530	70%
Other Services and C	380,500	350,000	730,500	18,351	340,830	6,282	383,388	52%
Total Legal Department	1,342,400	350,000	1,692,400	114,177	748,907	6,282	937,212	55%
Human Resources:								
Personnel & Benefits	485,600	0	485,600	54,297	223,716	0	261,884	53%
Supplies	11,500	0	11,500	0	1,394	0	10,106	87%
Other Services and C	46,800	73,640	120,440	13,816	42,129	5,467	72,844	60%
Total Human Resources	543,900	73,640	617,540	68,113	267,239	5,467	344,834	55%
Information Technology:								
Personnel & Benefits	3,114,200	0	3,114,200	365,747	1,496,482	0	1,617,718	51%
Supplies	725,630	(1,020)	724,610	18,182	227,365	217,846	279,398	38%
Other Services and C	4,186,310	14,179	4,200,489	60,591	760,063	1,071,012	2,369,413	56%
Capital Outlay	100,000	34,441	134,441	26,563	26,563	5,861	102,017	75%
Total Information Technology	8,126,140	47,600	8,173,740	471,083	2,510,473	1,294,719	4,368,546	53%
OnBase:								
Sharepoint:								
Capital Outlay	362,000	(362,000)	0	0	0	0	0	0%
Total Sharepoint	362,000	(362,000)	0	0	0	0	0	0%
Odyssey:								
Capital Outlay	60,000	(60,000)	0	0	0	0	0	0%
Total Odyssey	60,000	(60,000)	0	0	0	0	0	0%
OneSolution:								
Capital Outlay	300,000	(300,000)	0	0	0	0	0	0%
Total OneSolution	300,000	(300,000)	0	0	0	0	0	0%

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Budget 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
CIJS:								
Other Services and C	26,500	0	26,500	0	12,790	6,705	7,005	26%
Capital Outlay	222,000	0	222,000	0	0	0	222,000	100%
Total CIJS	248,500	0	248,500	0	12,790	6,705	229,005	92%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	17,246	17,246	7,895	14,859	37%
Total Wireless Connect	65,000	(25,000)	40,000	17,246	17,246	7,895	14,859	37%
JCC AV:								
Capital Outlay	271,000	(271,000)	0	0	0	0	0	0%
Total JCC AV	271,000	(271,000)	0	0	0	0	0	0%
DR Storage:								
Capital Outlay	55,000	125,000	180,000	0	0	0	180,000	100%
Total DR Storage	55,000	125,000	180,000	0	0	0	180,000	100%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,081,800	0	1,081,800	118,844	479,987	0	601,813	55%
Supplies	319,000	18,049	337,049	19,816	125,349	47,292	164,408	48%
Other Services and C	5,606,000	0	5,606,000	400,789	2,094,712	2,902,644	608,642	10%
Capital Outlay	55,450	0	55,450	0	0	0	55,450	100%
Total Facilities Svcs &	7,062,250	18,049	7,080,299	539,449	2,700,048	2,949,936	1,430,313	20%
County Architect:								
Personnel & Benefits	126,800	0	126,800	14,597	60,796	0	66,005	52%
Other Services and C	2,000	67,440	69,440	1,147	68,587	853	0	0%
Total County Architect	128,800	67,440	196,240	15,744	129,383	853	66,005	33%
ADA Compliance:								
Personnel & Benefits	67,798	0	67,798	8,591	44,620	0	23,178	34%
Supplies	88,228	15,690	103,918	0	2,973	11,963	88,983	85%
Other Services and C	142,215	142,082	284,297	7,395	7,395	50,620	226,282	79%
Total ADA Compliance	298,241	157,772	456,013	15,986	54,988	62,583	338,443	74%
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	82,373	344,086	0	395,414	53%
Supplies	569,000	56,213	625,213	28,235	178,380	263,364	183,470	29%
Other Services and C	226,120	30,000	256,120	27,055	95,779	80,876	79,465	31%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	137,663	618,245	344,240	658,349	40%
County Engineer:								
Personnel & Benefits	565,040	0	565,040	58,953	242,126	0	322,915	57%

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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
Supplies	6,000	0	6,000	0	382	989	4,629	77%
Other Services and C	36,262	0	36,262	1,096	5,970	15,264	15,028	41%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	60,049	248,478	16,253	342,572	56%
Total General Government	61,020,695	(493,332)	60,527,363	5,169,412	25,314,201	5,779,018	29,434,151	48%
Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	129,307	570,812	0	671,198	54%
Supplies	332,173	105,475	437,648	12,904	227,471	71,084	139,094	31%
Other Services and C	354,600	0	354,600	44,829	215,505	123,227	15,868	4%
Capital Outlay	350,000	0	350,000	0	0	0	350,000	100%
Total Administration Sheriff	2,255,853	128,405	2,384,258	187,040	1,013,788	194,311	1,176,160	49%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	174,305	691,891	0	804,399	53%
Supplies	7,500	(480)	7,020	0	2,999	0	4,021	57%
Other Services and C	18,423	480	18,903	279	15,288	527	3,088	16%
Other Expenses	12,000	0	12,000	1,300	8,545	2,740	715	5%
Total Criminal Investigation	1,498,243	35,970	1,534,213	175,884	718,723	3,267	812,223	52%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	60,171	249,275	0	318,979	56%
Supplies	10,500	0	10,500	0	4,662	5,050	788	7%
Other Services and C	15,500	0	15,500	1,021	6,268	2,514	6,718	43%
Total Identification Division	577,350	16,904	594,254	61,192	260,205	7,564	326,485	54%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	58,915	247,500	0	270,183	52%
Supplies	2,600	576	3,176	576	799	0	2,377	74%
Other Services and C	4,000	0	4,000	283	1,206	0	2,794	69%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	59,774	249,505	0	275,354	52%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	187,247	16,261,731	1,786,531	7,841,388	0	8,420,343	51%
Supplies	210,020	0	210,020	11,523	49,622	39,412	120,986	57%
Other Services and C	4,572,685	0	4,572,685	297,812	2,122,247	676,046	1,774,392	38%
Capital Outlay	610,000	0	610,000	0	0	6,456	603,544	98%
Total Corrections-Sheriff	21,467,189	187,247	21,654,436	2,095,866	10,013,257	721,914	10,919,265	50%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	57,322	68,934	0	144,016	67%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%
Total Bolivar Summer Program	213,950	0	213,950	57,322	68,934	0	145,016	67%

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Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	393,820	1,659,089	0	1,856,392	52%
Supplies	43,000	0	43,000	689	30,797	0	12,204	28%
Other Services and C	34,100	0	34,100	2,221	9,545	745	23,811	69%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
Total Patrol Division	3,447,637	163,481	3,611,118	396,730	1,699,431	745	1,910,944	52%
Warrant's - Sheriff's:								
Personnel & Benefits	1,446,200	45,340	1,491,540	165,088	695,979	0	795,561	53%
Supplies	6,000	0	6,000	0	1,105	0	4,895	81%
Other Services and C	56,000	0	56,000	575	32,583	2,860	20,557	36%
Total Warrant's - Sheriff's	1,508,200	45,340	1,553,540	165,663	729,667	2,860	821,013	52%
Sheriff Services for ISDS:								
Personnel & Benefits	2,494,900	149,523	2,644,423	324,623	1,291,864	0	1,352,559	51%
Other Services and C	11,900	0	11,900	600	670	0	11,230	94%
Total Sheriff Services for ISDS	2,506,800	149,523	2,656,323	325,223	1,292,534	0	1,363,789	51%
Communications-Sheriff:								
Personnel & Benefits	830,500	4,220	834,720	89,137	380,464	0	454,256	54%
Supplies	2,000	0	2,000	0	198	0	1,802	90%
Other Services and C	130,100	0	130,100	82,530	83,334	10,157	36,609	28%
Total Communications-Sheriff	962,600	4,220	966,820	171,667	463,996	10,157	492,667	50%
Commissary Operations:								
Personnel & Benefits	72,100	0	72,100	6,874	28,158	0	43,942	60%
Total Commissary Operations	72,100	0	72,100	6,874	28,158	0	43,942	60%
Bailiffs:								
Personnel & Benefits	1,943,800	112,283	2,056,083	232,420	978,672	0	1,077,411	52%
Supplies	3,000	2,941	5,941	0	75	0	5,866	98%
Total Bailiffs	1,946,800	115,224	2,062,024	232,420	978,747	0	1,083,277	52%
Constable Pct #2-B:								
Personnel & Benefits	242,900	0	242,900	20,598	108,440	0	134,460	55%
Supplies	2,900	0	2,900	0	924	257	1,719	59%
Other Services and C	16,600	0	16,600	1,000	8,914	0	7,686	46%
Total Constable Pct #2-B	262,400	0	262,400	21,598	118,278	257	143,865	54%
Constable Pct #3-B:								
Personnel & Benefits	148,300	0	148,300	17,683	72,285	0	76,015	51%
Supplies	2,900	0	2,900	0	0	0	2,900	100%
Other Services and C	15,000	0	15,000	1,000	7,227	0	7,773	51%

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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 Constable Pct #3-B	166,200	0	166,200	18,683	79,512	0	86,688	52%
Constable Pct #3-A:								
Personnel & Benefits	295,100	88,535	383,635	48,471	169,233	0	214,402	55%
Supplies	2,900	2,175	5,075	330	1,500	1,834	1,741	34%
Other Services and C	22,700	1,050	23,750	1,300	10,440	0	13,310	56%
Total Constable Pct #3-A	320,700	91,760	412,460	50,101	181,173	1,834	229,453	55%
Constable Pct #2-A:								
Personnel & Benefits	195,000	0	195,000	22,578	93,689	0	101,312	51%
Supplies	2,900	0	2,900	0	231	362	2,307	79%
Other Services and C	21,217	0	21,217	1,400	10,324	0	10,893	51%
Total Constable Pct #2-A	219,117	0	219,117	23,978	104,244	362	114,512	52%
Constable Pct #1-B:								
Personnel & Benefits	203,250	0	203,250	24,644	100,607	0	102,644	50%
Supplies	2,900	0	2,900	0	724	125	2,051	70%
Other Services and C	16,600	0	16,600	1,000	8,267	0	8,333	50%
Total Constable Pct #1-B	222,750	0	222,750	25,644	109,598	125	113,028	50%
Constable Pct #1-A:								
Personnel & Benefits	363,300	0	363,300	44,414	181,012	0	182,288	50%
Supplies	2,900	946	3,846	1,642	2,871	255	720	18%
Other Services and C	15,000	0	15,000	1,000	6,800	0	8,200	54%
Total Constable Pct #1-A	381,200	946	382,146	47,056	190,683	255	191,208	50%
Constable Pct #4-A:								
Personnel & Benefits	433,750	0	433,750	53,078	215,356	0	218,395	50%
Supplies	2,900	1,239	4,139	257	1,185	260	2,694	65%
Other Services and C	21,400	0	21,400	1,000	10,195	0	11,205	52%
Total Constable Pct #4-A	458,050	1,239	459,289	54,335	226,736	260	232,294	50%
Constable Pct #3-C:								
Personnel & Benefits	199,400	(88,535)	110,865	0	54,119	0	56,746	51%
Supplies	2,900	(2,175)	725	0	0	0	725	100%
Other Services and C	16,600	(1,050)	15,550	0	4,685	0	10,865	69%
Total Constable Pct #3-C	218,900	(91,760)	127,140	0	58,804	0	68,336	53%
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	45,332	192,946	0	211,255	52%
Supplies	20,000	0	20,000	0	4,551	6,798	8,651	43%
Other Services and C	647,426	52,500	699,926	60,383	498,512	47,572	153,842	21%
Total Emergency Management	1,071,626	52,500	1,124,126	105,715	696,009	54,370	373,748	33%

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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 Public Safety	40,290,665	912,858	41,203,523	4,282,765	19,281,982	998,281	20,923,267	50 %
Public Health:								
Other Services and C	2,596,362	0	2,596,362	0	637,741	0	1,958,621	75 %
Total Public Health	2,596,362	0	2,596,362	0	637,741	0	1,958,621	75 %
Animal Services:								
Other Services and C	699,869	0	699,869	0	171,908	0	527,961	75 %
Total Animal Services	699,869	0	699,869	0	171,908	0	527,961	75 %
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	0	1,016,619	0	3,122,225	75 %
Total Coastal Health & Wellness	4,138,844	0	4,138,844	0	1,016,619	0	3,122,225	75 %
Contract Services:								
Personnel & Benefits	314,600	0	314,600	22,538	133,659	0	180,941	57 %
Supplies	1,000	300	1,300	0	249	0	1,051	80 %
Other Services and C	3,367,067	0	3,367,067	363,706	1,308,163	1,198,740	860,163	25 %
Inter/Intragvrnmntl	22,000	0	22,000	2,000	7,000	5,000	10,000	45 %
Total Contract Services	3,704,667	300	3,704,967	388,244	1,449,071	1,203,740	1,052,155	28 %
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	0	277,800	39,784	166,416	0	111,384	40 %
Supplies	21,990	0	21,990	491	12,592	4,712	4,686	21 %
Other Services and C	41,005	0	41,005	799	7,544	10,394	23,067	56 %
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100 %
Total Senior Citizens Program	502,995	0	502,995	41,074	186,552	15,106	301,337	59 %
Total Health and Social	11,642,737	300	11,643,037	429,318	3,461,891	1,218,846	6,962,299	59 %
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	10,908	42,835	0	56,666	56 %
Supplies	20,040	3,523	23,563	111	1,453	95	22,015	93 %
Other Services and C	26,075	1,120	27,195	4,280	19,187	375	7,633	28 %
Inter/Intragvrnmntl	28,400	0	28,400	21,300	28,400	0	0	0 %
Capital Outlay	0	17,880	17,880	0	1,470	1,198	15,212	85 %
Total Galv Cnty Museum	174,015	22,523	196,538	36,599	93,345	1,668	101,526	51 %
Parks:								
Personnel & Benefits	1,531,850	0	1,531,850	174,177	713,729	0	818,121	53 %
Supplies	66,860	0	66,860	3,488	23,640	33,639	9,581	14 %
Other Services and C	314,270	(40,000)	274,270	38,380	94,562	171,541	8,168	2 %
Capital Outlay	286,000	44,000	330,000	24,983	24,983	10,139	294,878	89 %
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100 %

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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 Parks	2,427,987	4,000	2,431,987	241,028	856,914	215,319	1,359,755	55%
Total Culture and Recreation	2,602,002	26,523	2,628,525	277,627	950,259	216,987	1,461,281	55%
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	51,743	200,252	0	310,048	60%
Supplies	36,500	0	36,500	914	6,338	2,161	28,000	76%
Other Services and C	17,440	0	17,440	273	4,459	3,309	9,672	55%
Total AgriLife Extension	564,240	0	564,240	52,930	211,049	5,470	347,720	61%
Total Conservation	564,240	0	564,240	52,930	211,049	5,470	347,720	61%
Intergovernmental Expenditures	9,179,220	1,022,769	10,201,989	0	4,341,110	0	5,860,879	57%
Other Financing Uses	20,000,000	(1,490,008)	18,509,992	0	0	0	18,509,992	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	29,998	138,590	0	235,262	62%
Supplies	30,000	0	30,000	22,086	22,086	0	7,914	26%
Other Services and C	0	822,740	822,740	0	406,917	125,028	290,795	35%
Capital Outlay	200,000	(152,862)	47,138	0	44,562	2,576	0	0%
Total County Clerk Archive	603,852	669,878	1,273,730	52,084	612,155	127,604	533,971	41%
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	57,619	240,668	0	271,432	53%
Supplies	12,600	0	12,600	300	3,350	557	8,693	68%
Other Services and C	664,100	0	664,100	32,901	203,424	254,990	205,687	30%
Total Juvenile Justice	1,188,800	0	1,188,800	90,820	447,442	255,547	485,812	40%
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	39,743	166,323	0	186,877	52%
Supplies	16,800	0	16,800	375	3,296	0	13,504	80%
Other Services and C	42,925	0	42,925	544	5,419	12,800	24,706	57%
Total Juv Justice -	412,925	0	412,925	40,662	175,038	12,800	225,087	54%
Detention:								
Personnel & Benefits	1,839,800	0	1,839,800	218,299	953,184	0	886,617	48%
Supplies	50,530	1,200	51,730	5,942	17,663	13,256	20,810	40%
Other Services and C	375,075	0	375,075	16,439	90,850	156,105	128,120	34%
Total Detention	2,265,405	1,200	2,266,605	240,680	1,061,697	169,361	1,035,547	45%
Post Program:								
Personnel & Benefits	288,510	0	288,510	37,762	158,695	0	129,815	44%
Supplies	2,410	0	2,410	0	1,033	20	1,358	56%
Other Services and C	25,300	0	25,300	1,410	10,580	14,720	0	0%
Total Post Program	316,220	0	316,220	39,172	170,308	14,740	131,173	41%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
JP Court:								
Personnel & Benefits	100,400	0	100,400	11,545	48,075	0	52,326	52%
Supplies	500	0	500	0	25	0	475	95%
Other Services and C	65,200	0	65,200	3,780	21,253	37,038	6,909	10%
Total JP Court	166,100	0	166,100	15,325	69,353	37,038	59,710	35%
JJAEP:								
Personnel & Benefits	206,261	0	206,261	15,999	62,661	0	143,600	69%
Supplies	1,400	0	1,400	0	0	195	1,205	86%
Other Services and C	5,030	0	5,030	685	2,065	2,725	240	4%
Total JJAEP	212,691	0	212,691	16,684	64,726	2,920	145,045	68%
JJAEP Allotment Program:								
Supplies	0	1,953	1,953	539	1,492	125	336	17%
Total JJAEP Allotment Program	0	1,953	1,953	539	1,492	125	336	17%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	9,309	581,290	297,564	1,621,146	64%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	9,309	581,290	297,564	1,621,146	64%
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	906	6,119	6,500	27,381	68%
Total Fleet Mgmt - Galveston	0	40,000	40,000	906	6,119	6,500	27,381	68%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	13,596	44,875	0	79,425	63%
Supplies	30,240	0	30,240	27	3,042	2,811	24,386	80%
Other Services and C	339,900	(40,000)	299,900	12,136	48,453	179,336	72,111	24%
Capital Outlay	132,917	0	132,917	86,250	96,240	0	36,677	27%
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	112,009	192,610	182,147	212,599	36%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	3,156	0	1,144	26%
Total Probate Judicial Education	4,300	0	4,300	0	3,156	0	1,144	26%
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	5,301	22,486	0	24,115	51%
Supplies	71,500	0	71,500	848	10,840	36,503	24,158	33%
Other Services and C	162,745	0	162,745	6,445	73,856	53,777	35,111	21%
Total Child Welfare	280,845	0	280,845	12,594	107,182	90,280	83,384	29%
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	23,316	83,816	0	138,059	62%

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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	3,375	0	3,375	0	0	0	3,375	100%
Other Services and C	94,445	0	94,445	0	15,138	295	79,012	83%
Inter/Intragvrnmtl	70,000	0	70,000	0	0	0	70,000	100%
Total Economic Development	<u>359,220</u>	<u>30,474</u>	<u>389,694</u>	<u>23,316</u>	<u>98,954</u>	<u>295</u>	<u>290,446</u>	<u>74%</u>
Total General Fund	<u>163,367,274</u>	<u>56,415</u>	<u>163,423,689</u>	<u>10,866,152</u>	<u>57,152,014</u>	<u>9,415,523</u>	<u>96,856,170</u>	<u>59%</u>

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	260,900	0	260,900	6,028	25,471	0	235,430	90 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	62,486	139,190	27,503	705,291	80 %
2103 - Election Svcs Contract	242,000	77,500	319,500	46,258	68,123	6,294	245,085	76 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	3,534	20,722	0	100,878	82 %
2106 - Distr Clerk Records	20,000	0	20,000	0	0	14,835	5,165	25 %
2107 - Election Code Chapter	38,345	0	38,345	7,011	32,061	0	6,284	16 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	(86)	2,236	802	6,313	67 %
2121 - Donations To Galveston	10,000	1,562	11,562	0	3,288	0	8,274	71 %
2131 - DA Seized Funds Afte	76,213	0	76,213	(536)	17,424	133	58,656	76 %
2132 - DA Check Collection	2,000	0	2,000	0	120	0	1,880	94 %
2205 - Courthouse Security	356,300	8,465	364,765	26,890	100,315	0	264,451	72 %
2211 - Law Library	178,000	0	178,000	0	69,330	18,350	90,319	50 %
2212 - Mediation Services Prog	825,000	0	825,000	13,926	53,411	700	770,889	93 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	1,950	21,945	4,475	227,080	89 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,625	6,191	413	23,397	77 %
2242 - Sheriff's ForfeituresAft	0	110,000	110,000	350	2,081	0	107,919	98 %
2250 - Law Enforcement	0	124,132	124,132	0	2,366	0	121,767	98 %
2260 - Emergency Management	1,800,000	892,571	2,692,571	0	800,000	0	1,892,571	70 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	536,729	2,336,375	877,707	4,080,177	55 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	298	40,595	500	1,101,398	96 %
2341 - Road District #1	561,500	0	561,500	24,957	104,916	12,800	443,784	79 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	245,183	762,126	133,311	1,700,191	65 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	90,028	410,933	22,193	1,057,467	70 %
2601 - Beach & Parks Fund	1,625,737	0	1,625,737	98,358	126,232	43,924	1,455,580	89 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,903,897	1,214,230	21,118,127	1,165,989	5,145,451	1,163,940	14,808,746	70%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	71,318	344,177	482,076	2,835,325	77 %
3101 - Capital Replenishment	525,000	87,285	612,285	0	81,407	0	530,878	86 %
3120 - Limited Tax Cnty Bldg	0	1,059,274	1,059,274	18,516	230,457	168,783	660,036	62 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	6,436,575	6,436,575	8,955	(4,476)	394,631	6,046,419	93 %
Total Capital Projects Funds	1,025,000	10,749,368	11,774,368	98,789	651,565	1,045,490	10,077,316	85%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	5,286,638	0	1,496,938	22 %

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							Amount	Pct
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	2,842,210	350	986,870	25 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	659,500	0	40,850	5 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	434,638	0	59,588	12 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	4,969,300	0	645,300	11 %
4284 - GOblg Refunding '99-01	3,781,700	0	3,781,700	0	3,781,200	0	500	0 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	2,866,725	0	500	0 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	4,759,331	350	1,629,616	25 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	699,800	350	35,125	4 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	285,895	350	286,046	49 %
Total Debt Service Funds	31,767,967	0	31,767,967	0	26,585,237	1,400	5,181,333	16%
Budgeted Internal Service Funds								
6123 - Employee Benefits	15,891,826	0	15,891,826	104,700	4,692,221	867,479	10,332,127	65 %
6124 - Workers Compensation	900,000	0	900,000	9,808	162,485	0	737,515	81 %
6125 - Unemployment	275,000	0	275,000	28,141	122,175	0	152,825	55 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	607	1,341,539	3,945	1,903,016	58 %
Total Internal Service Funds	20,315,326	0	20,315,326	143,256	6,318,420	871,424	13,125,483	64%
Grand Total	236,379,464	12,020,013	248,399,477	12,274,186	95,852,687	12,497,777	140,049,048	56 %