



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

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First Assistant, Director of Auditing

January 28, 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 November 30, 2015, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 November 30, 2015 and 2014

	November 30, 2015	November 30, 2014
Assets:		
Cash and Cash Equivalents	19,971,128	25,543,264
Equity in Pooled Cash	62,582,587	42,906,666
Taxes Receivable - Delinquent	5,727,783	5,673,615
Taxes Rcvbl-Interest/Penalties	4,127,495	4,152,289
Accounts Receivable	1,007,174	1,006,675
Unbilled A/R - Non-Grant	4,779,804	5,559,132
Unbilled A/R - Grants	17,811,022	29,050,594
Due from Othr Govt Fds/Agncies	11,835,391	9,922,527
Due from Other Funds	161,555	0
Due from Others	3,204,232	1,795,336
Inventory - Materials/Supplies	822,908	908,674
Prepaid Items	0	825
P-Card Clearing Account	15,981	11,160
Total Assets	\$132,047,067	\$126,530,762
Liabilities:		
Vouchers Payable	376,006	2,854,603
Accounts Payable	89,246	1,277,322
Salaries and Benefits Payable	662	662
Liab for Compensated Absences	0	104
Retainage Payable	572,282	1,798,963
Due to Othr Govt Fnds/Agencies	1,248,460	346,127
Due to Other Funds	161,555	0
Due to Others	1,000,846	1,405,266
Interest Payable	(67)	134,431
Deposits Held	434,064	828,573
Escrow Deposits	35,938	35,946
Deferred Revenue	12,759,336	10,643,322
Total Liabilities	16,678,333	19,325,324
Fund Balance:		
Non-Spendable	822,908	908,674
Restricted	56,920,742	56,882,096
Assigned	7,930,953	8,016,719
Unassigned	49,694,129	41,397,946
Total Fund Balance	115,368,734	107,205,437
Total Liabilities and Fund Balance	\$132,047,067	\$126,530,762

Galveston County, Texas

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

For the Fiscal Years Ended November 30, 2015 and 2014

	<u>November 30, 2015</u>	<u>November 30, 2014</u>
Revenues:		
Taxes	7,694,174	6,757,401
Licenses and Permits	269,658	424,619
Intergovernmental Revenues	5,648,557	1,878,882
Charges for Services	1,394,878	1,671,168
Court Costs and Fines	314,547	417,645
Other Revenue	360,605	354,995
Total Revenues	<u>\$15,682,423</u>	<u>\$11,504,713</u>
Expenditures:		
Personal Services	11,961,194	11,847,216
Supplies	579,858	633,799
Other Services and Charges	5,572,855	5,160,099
Inter/Intragvrnmntl Expenditrs	1,534,656	5,329,213
Other Expenses	2,345	830
Capital Outlay	1,040,855	597,246
Debt Service	0	2,262
Total Expenditures	<u>20,691,765</u>	<u>23,570,667</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(5,009,342)</u>	<u>(12,065,954)</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	1,674,536	1,887,030
Proceeds-Disposl of Cap Assets	3,525	8,601
Operating Trsf in-Other	24,041	26,695
Interfund Operating Trnsfr Out	(1,674,536)	(1,887,030)
Operating Trsf Out-Other	(24,041)	(26,695)
Total Other Sources (Uses)	<u>3,525</u>	<u>8,601</u>
Net Change in Fund Balances	<u>(5,005,817)</u>	<u>(12,057,352)</u>
Fund Balance - Beginning	120,374,552	119,262,790
Fund Balance - Ending	<u>\$115,368,734</u>	<u>\$107,205,437</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			November 30, 2015
1101 General Fund	20,842,543	33,327,210	20,741,904	33,427,849
1201 Cnty Clk Records Archive Fund	1,787,057	116,860	202,006	1,701,910
1202 Juvenile Justice Fund	2,881,356	813,451	637,405	3,057,401
1203 Indigent Health Care Fund	8,735,661	488,410	395,585	8,828,486
1204 Beach Maintenance-Rd & Bridge	489,352	187,407	95,621	581,138
1205 Probate Judicial Education Fnd	47,966	1,073	1,837	47,203
1206 Child Welfare Fund	152,610	34,185	49,032	137,763
1207 Economic Development	5,204	63,203	37,179	31,229
Total General Fund	34,941,749	35,031,803	22,160,572	47,812,979
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	14,363	8,536	363,136
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	123,572	36,980	1,749,802
2103 Election Srvs Contract Fund	439,769	0	8,078	431,690
2105 Dist Clrk Chld Support IV-D	106,465	25	7,557	98,933
2106 Distr Clerk Records Mgmt Fund	106,924	9,057	52	115,929
2107 Election Code Chapter 19 Fund	3,731	1,344	5,608	(533)
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	1,469	803	60,181
2121 Donations To Galveston County	19,199	0	2,230	16,969
2131 DA Seized Funds Afte Aft 10/89	121,948	12,880	3,997	130,831
2132 DA Check Collection Fees	13,317	75	0	13,392
2205 Courthouse Security Fund	167,159	23,506	31,445	159,220
2206 Justice Court Bldg Security	34,391	1,385	0	35,777
2207 Appellate Judicial Fund	34,493	5,262	195	39,560
2211 Law Library	79,847	30,401	48,763	61,486
2212 Mediation Services Prog Fund	1,097,592	16,772	41,543	1,072,821
2215 Justice Court Technology Fund	107,854	5,523	0	113,377
2216 Probate Court Contributions Fd	306,200	0	1,310	304,889
2217 Suppl Crt-Initiatd Guardianshp	148,477	4,423	0	152,900
2218 Pretrial Intervention Program	35,444	6,650	0	42,094
2219 Court Reporter Service Fund	0	14,096	64	14,032
2230 Juvenile Justice Fund	0	2,909	4,343	(1,434)
2240 Sheriff's Commissary Fund	369,289	42,842	35,897	376,234
2242 Sheriff's ForfeituresAft 10/89	302,648	269	7,577	295,340
2245 Task Force ForfeiturePre 10/89	6,231	10	10	6,231
2250 Law Enforcement Education	124,329	595	1,250	123,674
2255 Constables' Forfeitures	3,483	1	0	3,485
2260 Emergency Management Fund	1,608,062	0	0	1,608,062
2301 Road & Bridge Fund	1,169,942	344,866	708,219	806,588
2303 Farm to Market Lateral Road	1,240,801	25,803	15,110	1,251,494
2341 Road District #1	1,015,759	75,013	33,038	1,057,734
2370 Flood Control Fund	1,475,676	116,584	267,970	1,324,290

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			November 30, 2015
2410 Mosquito Control District Fund	186,510	42,483	115,858	113,134
2601 Beach & Parks Fund	4,897,234	1,165,708	1,169,656	4,893,285
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	262	0	926,764
2817 LIRAP-Local Initiative Project	14,057	5	6,266	7,796
2841 Juvenile Probation-State Aid	0	476,040	267,083	208,956
2850 National School Lunch Program	9,268	10,663	11,390	8,540
2851 Title IV-E Foster Care Program	71,770	0	0	71,770
2864 Auto Crimes Task Force Grant	0	42,127	144,109	(101,982)
2865 Sheriff Dept. Grants	0	3,186	2,622	563
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	6,827	9,850	1,327
2877 Violence Against Women Act	0	9,337	21,873	(12,536)
2892 State Homeland Security Grant	0	0	177,093	(177,093)
2911 HUD Community Developmt	0	39,188	40,724	(1,536)
2913 Coastal Impact Assistance Grt	0	628,505	937,577	(309,072)
2914 CDBG Housing Program	32,559	0	2,500	30,059
2915 CDBG Infrastructure Program	0	0	263,300	(263,301)
2916 CDBG Round 2 Housing	0	3,513,431	14,507,923	(10,994,492)
2917 CDBG Round 2 Infrastructure Pr	0	0	254,418	(254,419)
2921 Senior Citizens Grant Prog	171,432	47,148	104,439	114,141
2923 Texas Feeding Texans	(3,241)	0	4,023	(7,264)
2975 Just Dept Loc Law Enf Blk Grt	9,486	31,402	30,264	10,623
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	0	0	147,301
2992 Severe Repetitive Loss Grant	0	249,590	4,397,437	(4,147,847)
2994 Disaster Recovery - Ike	0	0	10,667,834	(10,667,834)
Total Special Revenue Funds	18,710,025	7,145,614	34,418,222	(8,562,584)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	229,552	453,689	3,784,664
3101 Capital Replenishment	1,214,661	52,500	81,406	1,185,754
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	918	40,310	1,229,642
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	4	0	8,338
3271 Parks Dept Capital Projects	2,823,513	0	0	2,823,513
3306 Road Capital Project Fund-1987	34,289	19	0	34,308
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	1,568	0	1,892,659
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	809	0	1,356,956
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	3,069	0	3,769,439
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	3,465	505,474	8,965,792
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	258,594	147	0	258,742
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	6,859	0	8,214,428

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			November 30, 2015
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	256	0	311,599
<u>Total Capital Projects Funds</u>	<u>34,931,038</u>	<u>299,172</u>	<u>1,080,880</u>	<u>34,149,329</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>8,137,304</u>	<u>1,020,648</u>	<u>3,960</u>	<u>9,153,991</u>
Internal Service Funds				
6123 Employee Benefits	4,875,775	3,858,086	4,018,577	4,715,285
6124 Workers Compensation Fund	355,051	213,213	156,490	411,773
6125 Unemployment	0	45,847	195,728	(149,881)
6130 Self Insurance Reserve Fund	4,287,096	525,141	1,306,297	3,505,940
<u>Total Internal Service Funds</u>	<u>9,517,922</u>	<u>4,642,289</u>	<u>5,677,094</u>	<u>8,483,117</u>
Trust and Agency				
7212 DA Seized Funds	185,483	37	0	185,521
7222 Sheriff Seized Funds	335,103	0	0	335,103
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	188	0	231,097
7601 Payroll Fund	1,564,862	26,549,875	27,149,755	964,982
7605 Escrow Fund	1,088,877	408,871	603,554	894,194
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,080,898	0	0	5,080,898
7631 County Clerk Trust Fund	1,445,225	0	0	1,445,225
7641 District Clerk Trust Fund	4,748,754	0	0	4,748,754
7652 Inmate Trust Fund	562,231	0	0	562,231
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
<u>Total Trust and Agency</u>	<u>15,278,153</u>	<u>26,958,973</u>	<u>27,753,309</u>	<u>14,483,816</u>
<u>Grand Total</u>	<u>\$121,516,191</u>	<u>\$75,098,500</u>	<u>\$91,094,040</u>	<u>\$105,520,648</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5911202 - Transfer to Juvenile	0	800,000
5911203 - Transfer to Indigent	0	416,666
5911204 - Trans to Beach Maint	0	95,833
5911206 - Transfer to Child We	0	30,833
5911207 - Transfer to Economic	0	63,203
5913100 - Trsf to County Cap P	0	215,500
5913101 - Transfer to Capital	0	52,500
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	800,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	416,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	95,833	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	30,833	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	63,203	0
 Total General Fund	 1,406,536	 1,674,536
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	215,500	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	52,500	0
 Total Capital Projects Funds	 268,000	 0
Total, Primary Government	1,674,536	1,674,536
 Grand Total	 \$1,674,536	 \$1,674,536

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

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
General Fund								
General Government:								
Personal Services	7,021,175	(595,496)	6,425,679	487,507	962,986	0	5,462,693	85%
Supplies	27,900	0	27,900	249	249	0	27,651	99%
Other Services and C	2,942,603	(13,800)	2,928,803	297,919	554,940	922,882	1,450,981	49%
Inter/Intragvrnmntl	5,000	0	5,000	0	0	0	5,000	100%
Other Financing Uses	462,311	52,500	514,811	24,042	24,042	43,578	447,191	86%
Total General Government	10,458,989	(556,796)	9,902,193	809,717	1,542,217	966,460	7,393,516	74%
County Judge:								
Personal Services	410,800	0	410,800	33,055	57,271	0	353,529	86%
Supplies	4,600	0	4,600	261	261	0	4,339	94%
Other Services and C	17,000	0	17,000	1,000	2,000	0	15,000	88%
Total County Judge	432,400	0	432,400	34,316	59,532	0	372,868	86%
County Commissioner-Pct 1:								
Personal Services	191,200	0	191,200	15,194	26,061	0	165,139	86%
Supplies	1,000	0	1,000	141	141	0	859	85%
Other Services and C	15,600	0	15,600	1,000	2,000	0	13,600	87%
Total County Commissioner-Pct	207,800	0	207,800	16,335	28,202	0	179,598	86%
County Commissioner-Pct 2:								
Personal Services	191,200	0	191,200	15,197	26,116	0	165,085	86%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	12,100	0	12,100	1,000	2,000	0	10,100	83%
Total County Commissioner-Pct	204,300	0	204,300	16,197	28,116	0	176,185	86%
County Commissioner-Pct 3:								
Personal Services	191,200	0	191,200	15,195	26,111	0	165,090	86%
Supplies	1,000	0	1,000	123	276	0	724	72%
Other Services and C	12,100	0	12,100	1,000	2,000	0	10,100	83%
Total County Commissioner-Pct	204,300	0	204,300	16,318	28,387	0	175,914	86%
County Commissioner-Pct 4:								
Personal Services	190,600	0	190,600	14,193	24,809	0	165,791	86%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	12,100	0	12,100	1,000	2,000	0	10,100	83%
Total County Commissioner-Pct	203,800	0	203,800	15,193	26,809	0	176,991	86%
County Clerk:								
Personal Services	2,015,400	0	2,015,400	177,110	293,010	0	1,722,390	85%
Supplies	29,500	0	29,500	5,345	6,569	698	22,233	75%
Other Services and C	10,120	0	10,120	1,859	1,948	0	8,172	80%
Total County Clerk	2,055,020	0	2,055,020	184,314	301,527	698	1,752,795	85%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Election Expense:								
Personal Services	759,800	0	759,800	152,184	171,595	0	588,206	77%
Supplies	3,000	0	3,000	906	906	0	2,094	69%
Other Services and C	190,228	0	190,228	1,629	107,064	17,581	65,582	34%
Total Election Expense	953,028	0	953,028	154,719	279,565	17,581	655,882	68%
Veteran's Service:								
Personal Services	159,100	0	159,100	9,478	15,651	0	143,449	90%
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	9,478	15,651	0	150,149	90%
Veterans Participation Program:								
Supplies	0	3,000	3,000	0	0	0	3,000	100%
Other Services and C	0	27,000	27,000	0	2,000	2,000	23,000	85%
Total Veterans Participation	0	30,000	30,000	0	2,000	2,000	26,000	86%
Justice Administration:								
10th District Court:								
Personal Services	188,600	0	188,600	14,492	24,870	0	163,730	86%
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	14,492	25,195	0	166,705	86%
Veterans Participation Program:								
56th District Court:								
Personal Services	191,400	0	191,400	15,190	26,091	0	165,309	86%
Supplies	1,500	0	1,500	360	360	0	1,140	76%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total 56th District Court	192,900	1,800	194,700	15,550	26,451	0	168,249	86%
122nd District Court:								
Personal Services	188,600	21,061	209,661	17,866	30,862	0	178,799	85%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total 122nd District Court	190,100	22,861	212,961	17,866	30,862	0	182,099	85%
212th District Court:								
Personal Services	188,600	0	188,600	14,491	23,633	0	164,967	87%
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 212th District Court	190,100	1,800	191,900	14,491	23,958	0	167,942	87%
306th District Court:								
Personal Services	218,752	0	218,752	16,868	28,950	0	189,802	86%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	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	325	325	110	1,365	75%
Total 306th District Court	220,252	1,800	222,052	17,193	29,275	110	192,667	86%
405th District Crt:								
Personal Services	205,200	0	205,200	15,563	26,878	0	178,322	86%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total 405th District Crt	206,700	1,800	208,500	15,563	26,878	0	181,622	87%
Court Administration Office:								
Personal Services	312,000	77,491	389,491	26,172	43,394	0	346,097	88%
Supplies	10,000	0	10,000	817	817	0	9,183	91%
Other Services and C	3,165,000	32,000	3,197,000	409,524	409,574	115,243	2,672,181	83%
Total Court Administration Office	3,487,000	109,491	3,596,491	436,513	453,785	115,243	3,027,461	84%
County Court #1:								
Personal Services	405,452	0	405,452	31,875	55,210	0	350,242	86%
Supplies	1,500	0	1,500	0	0	15	1,485	99%
Other Services and C	0	1,800	1,800	0	0	0	1,800	100%
Total County Court #1	406,952	1,800	408,752	31,875	55,210	15	353,527	86%
County Court #2:								
Personal Services	396,352	0	396,352	31,193	54,016	0	342,336	86%
Supplies	1,500	0	1,500	52	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	31,245	54,393	0	345,259	86%
Probate Court:								
Personal Services	560,800	0	560,800	44,825	76,561	0	484,239	86%
Supplies	3,600	0	3,600	163	726	1,500	1,374	38%
Other Services and C	74,900	0	74,900	1,547	3,193	14,628	57,079	76%
Total Probate Court	639,300	0	639,300	46,535	80,480	16,128	542,692	84%
County Court #3:								
Personal Services	388,852	0	388,852	30,623	53,019	0	335,833	86%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	350	350	0	1,450	80%
Total County Court #3	390,352	1,800	392,152	30,973	53,369	0	338,783	86%
Justice Court Pct #1:								
Justice Court Pct 1:								
Personal Services	412,500	0	412,500	31,744	52,186	0	360,314	87%
Supplies	7,125	0	7,125	1,326	1,360	1,180	4,585	64%
Other Services and C	3,500	0	3,500	125	250	0	3,250	92%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	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	33,195	53,796	1,180	368,149	87%
Justice Court Pct #2:								
Justice Court Pct 2:								
Personal Services	410,900	0	410,900	29,366	47,313	0	363,587	88%
Supplies	6,125	0	6,125	150	150	0	5,975	97%
Other Services and C	6,000	0	6,000	250	500	0	5,500	91%
Total Justice Court Pct 2	423,025	0	423,025	29,766	47,963	0	375,062	88%
Justice Court Pct #3:								
Justice Court Pct 3:								
Personal Services	463,400	0	463,400	37,598	61,974	0	401,427	86%
Supplies	12,000	0	12,000	574	321	142	11,537	96%
Other Services and C	9,000	0	9,000	1,383	1,717	0	7,283	80%
Total Justice Court Pct 3	484,400	0	484,400	39,555	64,012	142	420,247	86%
Justice Court Pct #4:								
Justice Court Pct 4:								
Personal Services	377,900	9,110	387,010	31,629	52,332	0	334,678	86%
Supplies	7,125	0	7,125	1,104	1,104	501	5,519	77%
Other Services and C	1,400	0	1,400	300	300	121	979	69%
Total Justice Court Pct 4	386,425	9,110	395,535	33,033	53,736	622	341,176	86%
Justice Court Pct #5:								
Justice Crt Pct #8-1:								
Justice Court Pct #7:								
Justice Court Pct #8-2:								
Justice Court Pct #6:								
District Clerk:								
Personal Services	2,733,909	0	2,733,909	244,237	403,474	0	2,330,435	85%
Supplies	82,000	0	82,000	3,187	13,187	3,900	64,913	79%
Other Services and C	463,955	0	463,955	17,151	46,174	122	417,659	90%
Capital Outlay	30,000	0	30,000	0	0	0	30,000	100%
Total District Clerk	3,309,864	0	3,309,864	264,575	462,835	4,022	2,843,007	85%
District Attorney:								
Personal Services	5,740,550	57,206	5,797,756	488,266	813,428	0	4,984,328	85%
Supplies	85,820	0	85,820	3,958	4,030	509	81,281	94%
Other Services and C	208,200	500	208,700	2,044	8,262	70,667	129,771	62%
Capital Outlay	80,000	0	80,000	0	0	0	80,000	100%
Total District Attorney	6,114,570	57,706	6,172,276	494,268	825,720	71,176	5,275,380	85%
Pre-Trial Release:								
Collections Office:								
Personal Services	362,000	46,341	408,341	31,964	53,115	0	355,226	86%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	4,500	0	4,500	0	0	0	4,500	100%
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100%
Total Collections Office	401,300	36,541	437,841	31,964	53,115	0	384,726	87%
Personal Bond Office:								
Personal Services	234,000	(46,341)	187,659	15,676	29,476	0	158,183	84%
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	15,676	29,476	0	186,683	86%
County Auditor:								
Personal Services	2,329,300	0	2,329,300	184,185	310,062	0	2,019,238	86%
Supplies	11,300	0	11,300	1,193	1,193	0	10,107	89%
Other Services and C	51,820	0	51,820	3,985	3,985	0	47,835	92%
Total County Auditor	2,392,420	0	2,392,420	189,363	315,240	0	2,077,180	86%
Professional Services:								
Personal Services	574,700	0	574,700	45,603	74,669	0	500,031	87%
Supplies	3,500	0	3,500	179	179	0	3,321	94%
Other Services and C	9,250	0	9,250	0	150	0	9,100	98%
Total Professional Services	587,450	0	587,450	45,782	74,998	0	512,452	87%
Tax Assessor/Collector Admin:								
Personal Services	1,408,760	0	1,408,760	125,570	208,082	0	1,200,678	85%
Supplies	18,202	0	18,202	1,351	1,775	6,738	9,689	53%
Other Services and C	36,570	0	36,570	6,324	13,274	0	23,296	63%
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	133,245	223,131	6,738	1,248,663	84%
Tax Assessor/Collector TxDMV:								
Personal Services	999,000	0	999,000	82,956	138,928	0	860,072	86%
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	82,956	138,928	0	872,002	86%
Tax Assessor/Coll Collection:								
Personal Services	126,340	0	126,340	10,351	17,456	0	108,884	86%
Supplies	1,321	0	1,321	0	0	0	1,321	100%
Total Tax Assessor/Coll	127,661	0	127,661	10,351	17,456	0	110,205	86%
Tax Assessor/Collector Reimb:								
Personal Services	5,200	0	5,200	0	0	0	5,200	100%
Other Services and C	27,400	0	27,400	331	331	0	27,069	98%
Total Tax Assessor/Collector	32,600	0	32,600	331	331	0	32,269	98%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
County Treasurer:								
Personal Services	509,700	0	509,700	42,443	71,511	0	438,189	85%
Supplies	12,000	0	12,000	295	812	1,017	10,171	84%
Other Services and C	24,100	0	24,100	475	795	990	22,315	92%
Total County Treasurer	545,800	0	545,800	43,213	73,118	2,007	470,675	86%
Purchasing:								
Personal Services	569,800	0	569,800	47,365	79,251	0	490,549	86%
Supplies	4,000	0	4,000	767	767	0	3,233	80%
Other Services and C	26,595	0	26,595	32	272	0	26,323	98%
Total Purchasing	600,395	0	600,395	48,164	80,290	0	520,105	86%
Legal Department:								
Personal Services	954,100	0	954,100	68,414	115,201	0	838,899	87%
Supplies	7,800	0	7,800	278	1,694	0	6,106	78%
Other Services and C	380,500	0	380,500	25,895	26,759	81,692	272,050	71%
Total Legal Department	1,342,400	0	1,342,400	94,587	143,654	81,692	1,117,055	83%
Human Resources:								
Personal Services	485,600	0	485,600	36,329	62,447	0	423,153	87%
Supplies	11,500	0	11,500	182	201	0	11,299	98%
Other Services and C	46,800	58,640	105,440	6,333	9,644	1,577	94,220	89%
Total Human Resources	543,900	58,640	602,540	42,844	72,292	1,577	528,672	87%
Information Technology:								
Personal Services	3,114,200	0	3,114,200	251,235	423,772	0	2,690,428	86%
Supplies	725,630	(5,820)	719,810	45,078	46,910	335,220	337,680	46%
Other Services and C	4,186,310	21,620	4,207,930	204,631	250,656	711,118	3,246,156	77%
Capital Outlay	100,000	27,000	127,000	0	0	0	127,000	100%
Total Information Technology	8,126,140	42,800	8,168,940	500,944	721,338	1,046,338	6,401,264	78%
OnBase:								
Sharepoint:								
Capital Outlay	362,000	(362,000)	0	0	0	0	0	0%
Total Sharepoint	362,000	(362,000)	0	0	0	0	0	0%
Odyssey:								
Capital Outlay	60,000	(60,000)	0	0	0	0	0	0%
Total Odyssey	60,000	(60,000)	0	0	0	0	0	0%
OneSolution:								
Capital Outlay	300,000	(300,000)	0	0	0	0	0	0%
Total OneSolution	300,000	(300,000)	0	0	0	0	0	0%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
CIJS:								
Other Services and C	26,500	0	26,500	0	0	0	26,500	100%
Capital Outlay	222,000	0	222,000	0	0	0	222,000	100%
Total CIJS	248,500	0	248,500	0	0	0	248,500	100%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	0	0	40,000	100%
Total Wireless Connect	65,000	(25,000)	40,000	0	0	0	40,000	100%
JCC AV:								
Capital Outlay	271,000	(271,000)	0	0	0	0	0	0%
Total JCC AV	271,000	(271,000)	0	0	0	0	0	0%
DR Storage:								
Capital Outlay	55,000	125,000	180,000	0	0	0	180,000	100%
Total DR Storage	55,000	125,000	180,000	0	0	0	180,000	100%
Facilities Svcs & Maintenance:								
Personal Services	1,081,800	0	1,081,800	82,839	137,617	0	944,183	87%
Supplies	319,000	18,049	337,049	37,769	45,585	78,593	212,871	63%
Other Services and C	5,606,000	0	5,606,000	359,113	503,958	4,327,969	774,075	13%
Capital Outlay	55,450	0	55,450	0	0	0	55,450	100%
Total Facilities Svcs &	7,062,250	18,049	7,080,299	479,721	687,160	4,406,562	1,986,579	28%
County Architect:								
Personal Services	126,800	0	126,800	10,158	17,321	0	109,479	86%
Other Services and C	2,000	67,440	69,440	0	0	67,440	2,000	2%
Total County Architect	128,800	67,440	196,240	10,158	17,321	67,440	111,479	56%
ADA Compliance:								
Personal Services	67,798	0	67,798	8,337	14,568	0	53,230	78%
Supplies	88,228	15,690	103,918	1,247	1,339	12,423	90,156	86%
Other Services and C	142,215	142,082	284,297	0	0	0	284,297	100%
Total ADA Compliance	298,241	157,772	456,013	9,584	15,907	12,423	427,683	93%
Fleet Mgmt - Galveston:								
Personal Services	739,500	0	739,500	61,927	101,291	0	638,209	86%
Supplies	569,000	56,213	625,213	30,881	43,703	352,346	229,162	36%
Other Services and C	226,120	30,000	256,120	14,168	27,580	129,203	99,337	38%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	106,976	172,574	481,549	966,708	59%
County Engineer:								
Personal Services	565,040	0	565,040	39,996	68,303	0	496,737	87%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	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	371	371	1,000	4,629	77%
Other Services and C	36,262	0	36,262	536	1,873	0	34,389	94%
Capital Outlay	0	0	0	0	0	3,835	(3,835)	0%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	40,903	70,547	4,835	531,920	87%
Total General Government	61,020,695	(822,614)	60,198,081	4,710,037	7,586,800	7,306,538	45,304,745	75%
Administration Sheriff:								
Personal Services	1,219,080	22,930	1,242,010	98,551	166,726	0	1,075,284	86%
Supplies	332,173	1,261	333,434	8,089	16,922	186,593	129,919	38%
Other Services and C	354,600	0	354,600	40,283	61,012	155,690	137,898	38%
Capital Outlay	350,000	0	350,000	0	0	0	350,000	100%
Total Administration Sheriff	2,255,853	24,191	2,280,044	146,923	244,660	342,283	1,693,101	74%
Criminal Investigation:								
Personal Services	1,460,320	35,970	1,496,290	112,966	196,014	0	1,300,276	86%
Supplies	7,500	(480)	7,020	2,068	2,068	0	4,952	70%
Other Services and C	18,423	480	18,903	8,789	8,876	1,680	8,347	44%
Other Expenses	12,000	0	12,000	800	1,345	2,740	7,915	65%
Total Criminal Investigation	1,498,243	35,970	1,534,213	124,623	208,303	4,420	1,321,490	86%
Identification Division:								
Personal Services	551,350	16,904	568,254	40,562	69,262	0	498,992	87%
Supplies	10,500	0	10,500	326	1,112	0	9,388	89%
Other Services and C	15,500	0	15,500	1,988	2,146	0	13,355	86%
Total Identification Division	577,350	16,904	594,254	42,876	72,520	0	521,735	87%
M.H.M.R. - Sheriff:								
Personal Services	506,400	11,283	517,683	43,495	72,351	0	445,332	86%
Supplies	2,600	576	3,176	0	0	576	2,600	81%
Other Services and C	4,000	0	4,000	522	747	41	3,212	80%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	44,017	73,098	617	451,144	85%
Corrections-Sheriff:								
Personal Services	16,074,484	183,983	16,258,467	1,357,766	2,258,470	0	13,999,997	86%
Supplies	210,020	0	210,020	9,511	9,511	53,938	146,571	69%
Other Services and C	4,572,685	0	4,572,685	112,910	112,910	1,291,805	3,167,970	69%
Capital Outlay	610,000	0	610,000	0	0	0	610,000	100%
Total Corrections-Sheriff	21,467,189	183,983	21,651,172	1,480,187	2,380,891	1,345,743	17,924,538	82%
Bolivar Summer Program:								
Personal Services	212,950	0	212,950	0	0	0	212,950	100%
Other Services and C	1,000	0	1,000	0	0	0	1,000	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Bolivar Summer Program	213,950	0	213,950	0	0	0	213,950	100%
Patrol Division:								
Personal Services	3,352,000	128,944	3,480,944	278,760	465,019	0	3,015,926	86%
Supplies	43,000	0	43,000	29,579	29,627	0	13,374	31%
Other Services and C	34,100	0	34,100	2,069	2,384	914	30,802	90%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
Total Patrol Division	3,447,637	128,944	3,576,581	310,408	497,030	914	3,078,639	86%
Warrant's - Sheriff's:								
Personal Services	1,446,200	42,355	1,488,555	117,747	200,626	0	1,287,929	86%
Supplies	6,000	0	6,000	500	500	0	5,500	91%
Other Services and C	56,000	0	56,000	12,188	14,289	3,039	38,672	69%
Total Warrant's - Sheriff's	1,508,200	42,355	1,550,555	130,435	215,415	3,039	1,332,101	85%
Sheriff Services for ISDS:								
Personal Services	2,494,900	0	2,494,900	221,107	365,926	0	2,128,974	85%
Other Services and C	11,900	0	11,900	0	0	0	11,900	100%
Total Sheriff Services for ISDS	2,506,800	0	2,506,800	221,107	365,926	0	2,140,874	85%
Communications-Sheriff:								
Personal Services	830,500	4,220	834,720	66,363	111,106	0	723,614	86%
Supplies	2,000	0	2,000	0	0	0	2,000	100%
Other Services and C	130,100	0	130,100	534	534	445	129,121	99%
Total Communications-Sheriff	962,600	4,220	966,820	66,897	111,640	445	854,735	88%
Commissary Operations:								
Personal Services	72,100	0	72,100	4,057	7,154	0	64,946	90%
Total Commissary Operations	72,100	0	72,100	4,057	7,154	0	64,946	90%
Bailiffs:								
Personal Services	1,943,800	82,736	2,026,536	163,408	275,380	0	1,751,156	86%
Supplies	3,000	2,941	5,941	75	(2,866)	2,941	5,866	98%
Total Bailiffs	1,946,800	85,677	2,032,477	163,483	272,514	2,941	1,757,022	86%
Constable Pct #2-B:								
Personal Services	242,900	0	242,900	20,150	33,908	0	208,992	86%
Supplies	2,900	0	2,900	35	35	990	1,875	64%
Other Services and C	16,600	0	16,600	2,014	4,614	0	11,986	72%
Total Constable Pct #2-B	262,400	0	262,400	22,199	38,557	990	222,853	84%
Constable Pct #3-B:								
Personal Services	148,300	0	148,300	11,829	20,262	0	128,038	86%
Supplies	2,900	0	2,900	0	0	0	2,900	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	15,000	0	15,000	1,427	3,227	0	11,773	78%
Total Constable Pct #3-B	166,200	0	166,200	13,256	23,489	0	142,711	85%
Constable Pct #3-A:								
Personal Services	295,100	88,535	383,635	24,786	41,385	0	342,250	89%
Supplies	2,900	2,175	5,075	119	119	775	4,181	82%
Other Services and C	22,700	1,050	23,750	3,140	6,140	0	17,610	74%
Total Constable Pct #3-A	320,700	91,760	412,460	28,045	47,644	775	364,041	88%
Constable Pct #2-A:								
Personal Services	195,000	0	195,000	15,850	26,777	0	168,223	86%
Supplies	2,900	0	2,900	50	57	173	2,669	92%
Other Services and C	21,217	0	21,217	1,907	4,107	300	16,810	79%
Total Constable Pct #2-A	219,117	0	219,117	17,807	30,941	473	187,702	85%
Constable Pct #1-B:								
Personal Services	203,250	0	203,250	16,824	28,159	0	175,091	86%
Supplies	2,900	0	2,900	0	0	0	2,900	100%
Other Services and C	16,600	0	16,600	1,667	4,267	0	12,333	74%
Total Constable Pct #1-B	222,750	0	222,750	18,491	32,426	0	190,324	85%
Constable Pct #1-A:								
Personal Services	363,300	0	363,300	30,626	51,467	0	311,833	85%
Supplies	2,900	946	3,846	946	946	0	2,900	75%
Other Services and C	15,000	0	15,000	1,000	2,800	0	12,200	81%
Total Constable Pct #1-A	381,200	946	382,146	32,572	55,213	0	326,933	85%
Constable Pct #4-A:								
Personal Services	433,750	0	433,750	36,292	61,063	0	372,687	85%
Supplies	2,900	1,239	4,139	0	648	260	3,231	78%
Other Services and C	21,400	0	21,400	1,000	6,150	0	15,250	71%
Total Constable Pct #4-A	458,050	1,239	459,289	37,292	67,861	260	391,168	85%
Constable Pct #3-C:								
Personal Services	199,400	(88,535)	110,865	16,341	27,693	0	83,172	75%
Supplies	2,900	(2,175)	725	0	0	0	725	100%
Other Services and C	16,600	(1,050)	15,550	1,000	3,600	0	11,950	76%
Total Constable Pct #3-C	218,900	(91,760)	127,140	17,341	31,293	0	95,847	75%
Emergency Management:								
Personal Services	404,200	0	404,200	35,657	57,888	0	346,312	85%
Supplies	20,000	0	20,000	1,678	2,789	0	17,211	86%
Other Services and C	647,426	52,500	699,926	69,454	346,954	119,942	233,030	33%
Total Emergency Management	1,071,626	52,500	1,124,126	106,789	407,631	119,942	596,553	53%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	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	588,788	40,879,453	3,028,805	5,184,206	1,822,842	33,872,407	82%
Public Health:								
Other Services and C	2,596,362	0	2,596,362	559,170	637,741	0	1,958,621	75%
Total Public Health	2,596,362	0	2,596,362	559,170	637,741	0	1,958,621	75%
Animal Services:								
Other Services and C	699,869	0	699,869	150,729	171,908	0	527,961	75%
Total Animal Services	699,869	0	699,869	150,729	171,908	0	527,961	75%
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	891,370	1,016,619	0	3,122,225	75%
Total Coastal Health & Wellness	4,138,844	0	4,138,844	891,370	1,016,619	0	3,122,225	75%
Contract Services:								
Personal Services	314,600	0	314,600	25,693	43,586	0	271,015	86%
Supplies	1,000	300	1,300	0	249	0	1,051	80%
Other Services and C	3,367,067	0	3,367,067	181,326	285,209	1,298,917	1,782,941	52%
Inter/Intragvrnmntl	22,000	0	22,000	0	0	10,000	12,000	54%
Total Contract Services	3,704,667	300	3,704,967	207,019	329,044	1,308,917	2,067,007	55%
Indigent Care and Med.:								
Senior Citizens Program:								
Personal Services	277,800	0	277,800	30,004	48,469	0	229,331	82%
Supplies	21,990	0	21,990	7,922	8,908	7,223	5,859	26%
Other Services and C	41,005	0	41,005	977	1,765	723	38,517	93%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%
Total Senior Citizens Program	502,995	0	502,995	38,903	59,142	7,946	435,907	86%
Total Health and Social	11,642,737	300	11,643,037	1,847,191	2,214,454	1,316,863	8,111,721	69%
Galv Cnty Museum Collections:								
Personal Services	99,500	0	99,500	7,343	12,393	0	87,107	87%
Supplies	20,040	3,523	23,563	199	199	151	23,213	98%
Other Services and C	26,075	1,120	27,195	7,091	7,091	2,040	18,064	66%
Inter/Intragvrnmntl	28,400	0	28,400	7,100	7,100	0	21,300	75%
Capital Outlay	0	17,880	17,880	0	0	1,198	16,682	93%
Total Galv Cnty Museum	174,015	22,523	196,538	21,733	26,783	3,389	166,366	84%
Parks:								
Personal Services	1,531,850	0	1,531,850	126,522	211,053	0	1,320,797	86%
Supplies	66,860	0	66,860	5,036	7,438	46,607	12,815	19%
Other Services and C	314,270	(40,000)	274,270	18,633	23,119	245,760	5,391	1%
Capital Outlay	286,000	44,000	330,000	0	0	24,983	305,017	92%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	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	150,191	241,610	317,350	1,873,027	77%
Total Culture and Recreation	2,602,002	26,523	2,628,525	171,924	268,393	320,739	2,039,393	77%
AgriLife Extension:								
Personal Services	510,300	0	510,300	34,940	59,654	0	450,646	88%
Supplies	36,500	0	36,500	1,470	3,341	3,958	29,202	80%
Other Services and C	17,440	0	17,440	1,212	2,787	4,661	9,993	57%
Total AgriLife Extension	564,240	0	564,240	37,622	65,782	8,619	489,841	86%
Total Conservation	564,240	0	564,240	37,622	65,782	8,619	489,841	86%
Intergovernmental Expenditures	9,179,220	993,000	10,172,220	837,269	1,674,536	0	8,497,684	83%
Other Financing Uses	20,000,000	(776,413)	19,223,587	0	0	0	19,223,587	100%
County Clerk Archive Records:								
Personal Services	373,852	0	373,852	27,124	44,593	0	329,260	88%
Supplies	30,000	0	30,000	0	0	0	30,000	100%
Other Services and C	0	822,740	822,740	41,941	41,941	46,273	734,526	89%
Capital Outlay	200,000	(152,862)	47,138	44,562	44,562	2,576	0	0%
Total County Clerk Archive	603,852	669,878	1,273,730	113,627	131,096	48,849	1,093,786	85%
Juvenile Justice:								
Personal Services	512,100	0	512,100	43,193	71,631	0	440,469	86%
Supplies	12,600	0	12,600	1,660	2,063	0	10,537	83%
Other Services and C	664,100	0	664,100	45,047	45,047	390,758	228,296	34%
Total Juvenile Justice	1,188,800	0	1,188,800	89,900	118,741	390,758	679,302	57%
Juv Justice - Administration:								
Personal Services	353,200	0	353,200	28,416	47,932	0	305,268	86%
Supplies	16,800	0	16,800	0	0	0	16,800	100%
Other Services and C	42,925	0	42,925	575	575	10,554	31,796	74%
Total Juv Justice -	412,925	0	412,925	28,991	48,507	10,554	353,864	85%
Detention:								
Personal Services	1,839,800	0	1,839,800	141,565	236,446	0	1,603,354	87%
Supplies	50,530	0	50,530	3,046	3,090	15,904	31,536	62%
Other Services and C	375,075	0	375,075	19,899	21,434	197,132	156,509	41%
Total Detention	2,265,405	0	2,265,405	164,510	260,970	213,036	1,791,399	79%
Post Program:								
Personal Services	288,510	0	288,510	25,606	43,015	0	245,497	85%
Supplies	2,410	0	2,410	460	460	0	1,951	80%
Other Services and C	25,300	0	25,300	1,907	2,396	20,176	2,728	10%
Total Post Program	316,220	0	316,220	27,973	45,871	20,176	250,176	79%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

Budget year elapsed is 17%; budget year remaining is 83%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
JP Court:								
Personal Services	100,400	0	100,400	7,698	13,438	0	86,963	86 %
Supplies	500	0	500	25	25	0	475	95 %
Other Services and C	65,200	0	65,200	4,639	4,639	53,504	7,057	10 %
Total JP Court	166,100	0	166,100	12,362	18,102	53,504	94,495	56 %
JJAEP:								
Personal Services	206,261	0	206,261	11,748	19,325	0	186,936	90 %
Supplies	1,400	0	1,400	0	0	0	1,400	100 %
Other Services and C	5,030	0	5,030	399	533	4,097	400	7 %
Total JJAEP	212,691	0	212,691	12,147	19,858	4,097	188,736	88 %
JJAEP Allotment Program:								
Supplies	0	1,953	1,953	0	0	0	1,953	100 %
Total JJAEP Allotment Program	0	1,953	1,953	0	0	0	1,953	100 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	23,574	26,079	12,564	2,461,357	98 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	23,574	26,079	12,564	2,461,357	98 %
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	372	372	7,300	32,328	80 %
Total Fleet Mgmt - Galveston	0	40,000	40,000	372	372	7,300	32,328	80 %
Beach Maintenance-Rd & Bridge:								
Personal Services	124,300	0	124,300	7,344	12,037	0	112,263	90 %
Supplies	30,240	0	30,240	1,410	1,688	3,645	24,907	82 %
Other Services and C	339,900	(40,000)	299,900	11,410	13,236	223,906	62,758	20 %
Capital Outlay	132,917	0	132,917	9,990	9,990	86,250	36,677	27 %
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	30,154	36,951	313,801	236,605	40 %
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	1,837	1,837	0	2,463	57 %
Total Probate Judicial Education	4,300	0	4,300	1,837	1,837	0	2,463	57 %
Child Welfare:								
Personal Services	46,600	0	46,600	4,082	6,688	0	39,912	85 %
Supplies	71,500	0	71,500	(1,494)	(1,494)	48,837	24,158	33 %
Other Services and C	162,745	0	162,745	18,030	24,432	25,159	113,154	69 %
Total Child Welfare	280,845	0	280,845	20,618	29,626	73,996	177,224	63 %
Economic Development:								
Personal Services	191,400	0	191,400	12,674	22,179	0	169,221	88 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	3,375	0	3,375	0	0	0	3,375	100%
Other Services and C	94,445	0	94,445	0	15,000	0	79,445	84%
Inter/Intragvrnmntl	70,000	0	70,000	0	0	0	70,000	100%
Total Economic Development	<u>359,220</u>	<u>0</u>	<u>359,220</u>	<u>12,674</u>	<u>37,179</u>	<u>0</u>	<u>322,041</u>	<u>89%</u>
Total General Fund	<u>163,367,274</u>	<u>56,415</u>	<u>163,423,689</u>	<u>11,171,587</u>	<u>17,769,360</u>	<u>11,924,236</u>	<u>133,730,107</u>	<u>81%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	260,900	0	260,900	4,558	7,522	0	253,378	97 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	21,053	31,465	49,161	791,358	90 %
2103 - Election Svcs Contract	242,000	77,500	319,500	4,546	7,022	0	312,479	97 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	4,082	6,688	0	114,912	94 %
2106 - Distr Clerk Records	20,000	0	20,000	0	0	0	20,000	100 %
2107 - Election Code Chapter	38,345	0	38,345	5,608	5,608	2,800	29,937	78 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	534	804	534	8,012	85 %
2121 - Donations To Galveston	10,000	0	10,000	1,414	1,414	0	8,586	85 %
2131 - DA Seized Funds Afte	76,213	0	76,213	2,160	1,950	69	74,194	97 %
2132 - DA Check Collection	2,000	0	2,000	0	0	0	2,000	100 %
2205 - Courthouse Security	356,300	8,465	364,765	16,622	27,837	0	336,928	92 %
2211 - Law Library	178,000	0	178,000	41,655	41,887	0	136,113	76 %
2212 - Mediation Services Prog	825,000	0	825,000	11,787	11,787	5,711	807,502	97 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	200	200	13,520	239,780	94 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	0	0	455	29,545	98 %
2242 - Sheriff's ForfeituresAft	0	110,000	110,000	1,000	1,000	1,081	107,919	98 %
2250 - Law Enforcement	0	124,132	124,132	1,100	1,100	0	123,032	99 %
2260 - Emergency Management	1,800,000	908,455	2,708,455	0	0	0	2,708,455	100 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	448,165	615,484	1,443,951	5,234,824	71 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	8,110	13,569	500	1,128,424	98 %
2341 - Road District #1	561,500	0	561,500	18,271	29,340	10,395	521,766	92 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	118,325	190,984	239,442	2,165,201	83 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	76,285	146,472	22,297	1,321,823	88 %
2601 - Beach & Parks Fund	1,625,737	0	1,625,737	783	2,123	79,435	1,544,179	94 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
Total Special Revenue Funds	19,903,897	1,228,552	21,132,449	786,258	1,144,256	1,869,351	18,118,847	85%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,161,576	3,661,576	25,702	89,799	496,343	3,075,434	83 %
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	41,938	72,938	303,763	682,573	64 %
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	6,502,941	6,502,941	23,193	23,193	426,841	6,052,906	93 %
Total Capital Projects Funds	1,025,000	10,815,734	11,840,734	90,833	267,337	1,226,947	10,346,449	87%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	0	0	6,783,575	100 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

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							Amount	Pct
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	0	0	3,829,430	100 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	0	0	700,350	100 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	0	0	494,225	100 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	0	0	5,614,600	100 %
4284 - GOblg Refunding '99-01	3,781,700	0	3,781,700	0	0	0	3,781,700	100 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	0	0	2,867,225	100 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	0	0	6,389,296	100 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	0	0	735,275	100 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	0	0	572,291	100 %
Total Debt Service Funds	31,767,967	0	31,767,967	0	0	0	31,767,967	100%
Budgeted Internal Service Funds								
6123 - Employee Benefits	15,891,826	0	15,891,826	909,697	1,063,990	1,256,654	13,571,182	85 %
6124 - Workers Compensation	900,000	0	900,000	38,596	54,128	0	845,872	93 %
6125 - Unemployment	275,000	0	275,000	21,828	36,226	0	238,774	86 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	2,110	1,306,292	3,945	1,938,263	59 %
Total Internal Service Funds	20,315,326	0	20,315,326	972,231	2,460,636	1,260,599	16,594,091	81%
Grand Total	236,379,464	12,100,701	248,480,165	13,020,909	21,641,589	16,281,133	210,557,461	84%