

# GALVESTON COUNTY



## Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor  
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4<sup>th</sup> Floor, Galveston, TX 77550

---

December 5, 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, 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  
 November 30, 2016 and 2015

	November 30, 2016	November 30, 2015
<b>Assets:</b>		
Cash and Cash Equivalents	11,764,800	20,039,620
Equity in Pooled Cash	80,197,425	62,423,022
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	528,724	1,122,698
Unbilled A/R - Non-Grant	5,393,799	4,779,772
Unbilled A/R - Grants	2,907,252	17,516,787
Due from Othr Govt Fds/Agncies	23,911,375	15,962,476
Due from Other Funds	0	6,494
Due from Others	2,460,444	5,467,705
Inventory - Materials/Supplies	684,520	832,427
P-Card Clearing Account	133,367	3,388
<b>Total Assets</b>	<b>\$137,827,678</b>	<b>\$138,009,672</b>
<b>Liabilities:</b>		
Vouchers Payable	183,723	376,006
Accounts Payable	0	89,322
Salaries and Benefits Payable	6,249	662
Retainage Payable	650,621	638,648
Due to Othr Govt Fnds/Agencies	630,613	1,247,518
Due to Others	849,950	973,523
Deposits Held	399,678	419,616
Escrow Deposits	2,377	35,938
Deferred Revenue	12,416,762	12,755,771
<b>Total Liabilities</b>	<b>15,139,976</b>	<b>16,537,008</b>
<b>Fund Balance:</b>		
Non-Spendable	684,520	832,427
Restricted	51,551,534	61,046,370
Assigned	7,401,352	7,940,560
Unassigned	63,043,415	51,653,305
<b>Total Fund Balance</b>	<b>122,680,822</b>	<b>121,472,664</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$137,820,799</b>	<b>\$138,009,672</b>

**Galveston County, Texas**

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

For the Fiscal Years Ended November 30, 2016 and 2015

	<u>November 30, 2016</u>	<u>November 30, 2015</u>
<b>Revenues:</b>		
Taxes	9,214,750	7,694,174
Licenses and Permits	346,977	447,146
Intergovernmental Revenues	1,971,211	5,014,969
Charges for Services	1,206,846	1,564,512
Court Costs and Fines	254,565	314,569
Other Revenue	560,401	409,437
Total Revenues	<u>\$13,554,752</u>	<u>\$15,444,809</u>
<b>Expenditures:</b>		
Personnel & Benefits	11,478,987	11,965,486
Supplies	707,937	571,313
Other Services and Charges	4,888,806	5,541,985
Inter/Intragvrnmntl Expenditrs	57,960	1,534,438
Other Expenses	1,600	2,345
Capital Outlay	927,961	1,040,855
Debt Service	1,400	0
Total Expenditures	<u>18,064,653</u>	<u>20,656,425</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,509,900)</u>	<u>(5,211,615)</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	1,266,601	1,674,536
Proceeds-Disposl of Cap Assets	73,209	7,090
Operating Trsf in-Other	(108,487)	24,041
Interfund Operating Trnsfr Out	(1,266,601)	(1,829,305)
Operating Trsf Out-Other	112,452	(24,041)
Total Other Sources (Uses)	<u>77,175</u>	<u>(147,679)</u>
Net Change in Fund Balances	<u>(4,432,725)</u>	<u>(5,359,294)</u>
<b>Fund Balance - Beginning</b>	127,113,547	126,831,958
<b>Fund Balance - Ending</b>	<u>\$122,680,822</u>	<u>\$121,472,664</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements  
November 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			November 30, 2016
<b>1101 General Fund</b>	<b>57,096,536</b>	<b>10,836,078</b>	<b>19,048,927</b>	<b>48,883,687</b>
1201 Cnty Clk Records Archive Fund	1,378,446	86,682	44,992	1,420,137
1202 Juvenile Justice Fund	3,335,969	409,204	647,548	3,097,626
1203 Indigent Health Care Fund	9,095,311	341,359	277,556	9,159,114
1204 Beach Maintenance-Rd & Bridge	616,023	48,083	58,207	605,898
1205 Probate Judicial Education Fnd	49,822	684	0	50,506
1206 Child Welfare Fund	129,122	24,925	59,103	94,944
1207 Economic Development	141,301	45,122	58,701	127,722
<b>Total General Fund</b>	<b>71,842,530</b>	<b>11,792,141</b>	<b>20,195,036</b>	<b>63,439,634</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	399,101	12,650	8,777	402,975
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	94,034	38,841	2,228,914
2103 Election Srvs Contract Fund	510,043	0	31,108	478,935
2105 Dist Clrk Chld Support IV-D	66,746	199	7,783	59,161
2106 Distr Clerk Records Mgmt Fund	150,157	8,993	5	159,145
2107 Election Code Chapter 19 Fund	1	3,297	11,536	(8,239)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	1,171	537	79,198
2121 Donations To Galveston County	19,117	1,495	913	19,699
2131 DA Forfeitures After 10/89	150,350	17,299	11,673	155,976
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	19,033	34,241	103,897
2206 Justice Court Bldg Security	44,003	1,057	0	45,061
2207 Appellate Judicial Fund	69,064	5,222	7	74,280
2211 Law Library	85,575	33,356	21,119	97,813
2212 Mediation Services Prog Fund	1,062,404	17,219	15,775	1,063,848
2215 Justice Court Technology Fund	146,361	4,296	0	150,658
2216 Probate Court Contributions Fd	315,483	1,526	4,194	312,816
2217 Suppl Crt-Initiatd Guardianshp	148,980	2,842	6,182	145,641
2218 Pretrial Intervention Program	60,790	3,615	0	64,405
2219 Court Reporter Service Fund	96,304	15,650	21	111,933
2240 Sheriff's Commissary Fund	730,652	44,151	43,261	731,542
2242 Sheriff's ForfeituresAft 10/89	397,554	7,442	2,555	402,442
2250 Law Enforcement Education	146,066	0	201	145,864
2255 Constables' Forfeitures	3,495	0	0	3,496
2260 Emergency Management Fund	806,498	0	3,125	803,373
2301 Road & Bridge Fund	1,112,027	738,487	1,163,215	687,299
2303 Farm to Market Lateral Road	1,230,144	190,009	20,212	1,399,941
2341 Road District #1	1,327,924	87,609	40,021	1,375,512
2370 Flood Control Fund	1,680,522	186,872	392,570	1,474,824
2410 Mosquito Control District Fund	231,101	67,735	103,892	194,944
2601 Beach & Parks Fund	3,502,822	13,736	78,062	3,438,496
2621 Galveston County Museum	6,345	0	0	6,345

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			November 30, 2016
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	7	0	18,007
2817 LIRAP-Local Initiative Project	149,045	0	32,907	116,137
2841 Juvenile Probation-State Aid	0	0	245,503	(245,504)
2842 Community Corrections	0	0	4,219	(4,220)
2844 Juv Mental Health Proj Grant	0	9,925	0	9,925
2848 Juv Jst Alt Education Program	0	0	9,925	(9,925)
2850 National School Lunch Program	11,680	4,606	6,185	10,101
2851 Title IV-E Foster Care Program	109,249	0	0	109,249
2864 Auto Crimes Task Force Grant	6,249	26,707	195,681	(162,724)
2865 Sheriff Dept. Grants	0	3,192	730	2,462
2867 SCAAP Program Grant	32,803	0	0	32,803
2874 Crime Victim Assistance Prog	(23,403)	31,509	19,316	(11,210)
2877 Violence Against Women Act	(30,620)	24,212	22,079	(28,487)
2892 State Homeland Security Grant	(89,072)	93,257	22,652	(18,466)
2911 HUD Community Developmt	35,267	0	0	35,267
2913 Coastal Impact Assistance Grt	(284,507)	198,354	270,879	(357,032)
2914 CDBG Housing Program	17,559	0	5,058	12,500
2915 CDBG Infrastructure Program	17,006	0	372,568	(355,562)
2916 CDBG Round 2 Housing	(1,196,829)	1,031,282	1,095,818	(1,261,365)
2917 CDBG Round 2 Infrastructure Pr	(618,321)	986,292	1,141,905	(773,935)
2921 Senior Citizens Grant Prog	162,656	52,016	116,766	97,906
2923 Texas Feeding Texans	18,000	0	7,197	10,802
2960 County Prks/Beachs Grts Fund	0	0	4,000	(4,000)
2962 Parks/Beaches Project Grants f	84,890	249,963	755,740	(420,887)
2975 Just Dept Loc Law Enf Blk Grt	89,622	31,000	0	120,622
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	127,292	0	0	127,292
2992 Severe Repetitive Loss Grant	(4,560,438)	1,886,781	1,317,464	(3,991,121)
2994 Disaster Recovery - Ike	(17,085,260)	1,026,703	132,655	(16,191,213)
<b>Total Special Revenue Funds</b>	<b>(6,170,179)</b>	<b>7,234,914</b>	<b>7,819,123</b>	<b>(6,754,390)</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	3,924,437	44,051	286,934	3,681,554
3101 Capital Replenishment	1,452,648	26,641	0	1,479,290
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	40,778	40,378	1,058,989
3206 Comb Tax/Revenue COB Sr	124,350	33	0	124,383
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	2	0	8,364
3271 Parks Dept Capital Projects	2,573,126	510,674	273,334	2,810,466
3306 Road Capital Project Fund-1987	34,406	9	0	34,415
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	802	0	1,901,353
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	384	0	1,361,379
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	12	0	3,727,508
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	43,340	44,458	8,897,734
3315 Galv Causeway RR Bridge Proj	155,126	41	0	155,168

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			November 30, 2016
3316 Cnty Road & Bridge Projects	259,478	69	0	259,547
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,730,332	7,727,683	523,695
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	131	0	313,029
<b>Total Capital Projects Funds</b>	<b>26,312,356</b>	<b>8,397,304</b>	<b>8,372,788</b>	<b>26,336,874</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>7,536,129</b>	<b>1,405,380</b>	<b>1,400</b>	<b>8,940,109</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	4,572,349	3,930,417	3,995,390	4,507,376
6124 Workers Compensation Fund	790,188	34,380	96,501	728,068
6125 Unemployment	24,673	4	40,874	(16,198)
6130 Self Insurance Reserve Fund	6,007,241	1,741	1,383,524	4,625,458
<b>Total Internal Service Funds</b>	<b>11,394,451</b>	<b>3,966,543</b>	<b>5,516,290</b>	<b>9,844,704</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	80,773	10,021	0	90,795
7222 Sheriff Seized Funds	243,654	1,951	14,172	231,433
7224 Crim Invst Div Seiz Post 10/89	5,937	1	0	5,939
7225 Task Force Seizure Pre 10/89	14,403	3	0	14,407
7250 Unclaimed Property Fund	236,715	97	0	236,812
7601 Payroll Fund	1,011,939	27,904,461	27,109,670	1,806,730
7605 Escrow Fund	954,393	367,809	595,298	726,904
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,037,554	0	0	5,037,554
7631 County Clerk Trust Fund	4,918,516	0	0	4,918,516
7641 District Clerk Trust Fund	3,551,931	0	0	3,551,931
7652 Inmate Trust Fund	208,687	0	0	208,687
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	2,161	468	108	2,520
<b>Total Trust and Agency</b>	<b>16,282,197</b>	<b>28,284,814</b>	<b>27,719,250</b>	<b>16,847,762</b>
<b>Grand Total</b>	<b>\$127,197,484</b>	<b>\$61,081,099</b>	<b>\$69,623,889</b>	<b>\$118,654,693</b>

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of November 30, 2016

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
5911202 - Transfers to 1202	0	400,000
5911203 - Transfers to 1203	0	208,333
5911204 - Transfers to 1204	0	47,916
5911206 - Transfers to 1206	0	15,416
5911207 - Transfers to 1207	0	33,685
5913100 - Transfers to 3100	0	25,000
5913101 - Transfers to 3101	0	26,250
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	400,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	208,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	47,916	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	15,416	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	33,685	0
 Total General Fund	<u>705,351</u>	<u>1,266,601</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	25,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	26,250	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
 Total Capital Projects Funds	<u>561,250</u>	<u>0</u>
Total, Primary Government	<u>1,266,601</u>	<u>1,266,601</u>
 Grand Total	<u>\$1,266,601</u>	<u>\$1,266,601</u>

Galveston County, Texas  
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2017	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ 1,673,969	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	1,258,170	2026
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	75,890,000	3,870,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	57,895,000	3,195,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	34,855,000	1,895,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,095,000	675,000	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%	2,155,000	550,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	2,990,000	375,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	30,075,000	4,275,000	2024
			\$ 238,628,434	\$ 17,767,138	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
<u>General Fund</u>								
General Government:								
Personnel & Benefits	7,072,043	(209,927)	6,862,116	159,094	373,208	0	6,488,908	94 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	2,710,479	(20,000)	2,690,479	36,273	311,842	853,679	1,524,959	56 %
Other Financing Uses	542,626	412,988	955,614	0	(112,453)	43,578	1,024,488	107 %
<b>Total General Government</b>	<b>10,353,048</b>	<b>183,061</b>	<b>10,536,109</b>	<b>195,367</b>	<b>572,597</b>	<b>897,257</b>	<b>9,066,255</b>	<b>86 %</b>
County Judge:								
Personnel & Benefits	434,372	0	434,372	34,871	56,630	0	377,742	86 %
Supplies	4,600	0	4,600	0	0	0	4,600	100 %
Other Services and C	5,000	0	5,000	0	0	0	5,000	100 %
<b>Total County Judge</b>	<b>443,972</b>	<b>0</b>	<b>443,972</b>	<b>34,871</b>	<b>56,630</b>	<b>0</b>	<b>387,342</b>	<b>87 %</b>
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	17,126	27,791	0	182,285	86 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	3,600	0	3,600	0	0	0	3,600	100 %
<b>Total County Commissioner-Pct</b>	<b>214,676</b>	<b>0</b>	<b>214,676</b>	<b>17,126</b>	<b>27,791</b>	<b>0</b>	<b>186,885</b>	<b>87 %</b>
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	16,169	26,213	0	183,863	87 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	100	0	100	0	0	0	100	100 %
<b>Total County Commissioner-Pct</b>	<b>211,176</b>	<b>0</b>	<b>211,176</b>	<b>16,169</b>	<b>26,213</b>	<b>0</b>	<b>184,963</b>	<b>87 %</b>
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	17,127	27,792	0	182,284	86 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	1,100	0	1,100	0	0	0	1,100	100 %
<b>Total County Commissioner-Pct</b>	<b>212,176</b>	<b>0</b>	<b>212,176</b>	<b>17,127</b>	<b>27,792</b>	<b>0</b>	<b>184,384</b>	<b>86 %</b>
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	11,636	19,138	0	190,938	90 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	100	0	100	0	0	0	100	100 %
<b>Total County Commissioner-Pct</b>	<b>211,276</b>	<b>0</b>	<b>211,276</b>	<b>11,636</b>	<b>19,138</b>	<b>0</b>	<b>192,138</b>	<b>90 %</b>
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	172,087	269,247	0	1,717,092	86 %
Supplies	29,500	0	29,500	0	1,408	784	27,308	92 %
Other Services and C	10,120	0	10,120	289	809	91	9,220	91 %
<b>Total County Clerk</b>	<b>2,025,959</b>	<b>0</b>	<b>2,025,959</b>	<b>172,376</b>	<b>271,464</b>	<b>875</b>	<b>1,753,620</b>	<b>86 %</b>
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
Personnel & Benefits	682,899	0	682,899	299,648	317,376	0	365,524	53%
Supplies	14,500	0	14,500	0	0	0	14,500	100%
Other Services and C	245,533	0	245,533	115,447	117,591	10,402	117,540	47%
<b>Total Election Expense</b>	<b>942,932</b>	<b>0</b>	<b>942,932</b>	<b>415,095</b>	<b>434,967</b>	<b>10,402</b>	<b>497,564</b>	<b>52%</b>
Veteran's Service:								
Personnel & Benefits	160,897	0	160,897	9,787	16,896	0	144,001	89%
Supplies	2,100	0	2,100	0	0	0	2,100	100%
Other Services and C	4,500	0	4,500	0	0	0	4,500	100%
<b>Total Veteran's Service</b>	<b>167,497</b>	<b>0</b>	<b>167,497</b>	<b>9,787</b>	<b>16,896</b>	<b>0</b>	<b>150,601</b>	<b>89%</b>
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	0	0	0	27,000	100%
<b>Total Veterans Participation</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>100%</b>
10th District Court:								
Personnel & Benefits	193,582	0	193,582	14,879	24,110	0	169,472	87%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 10th District Court</b>	<b>197,952</b>	<b>0</b>	<b>197,952</b>	<b>14,879</b>	<b>24,110</b>	<b>0</b>	<b>173,842</b>	<b>87%</b>
56th District Court:								
Personnel & Benefits	196,480	0	196,480	15,603	25,305	0	171,175	87%
Supplies	1,500	0	1,500	0	415	0	1,085	72%
Other Services and C	2,700	0	2,700	0	0	0	2,700	100%
<b>Total 56th District Court</b>	<b>200,680</b>	<b>0</b>	<b>200,680</b>	<b>15,603</b>	<b>25,720</b>	<b>0</b>	<b>174,960</b>	<b>87%</b>
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	15,236	24,492	0	167,283	87%
Supplies	1,500	0	1,500	158	158	262	1,080	72%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 122nd District Court</b>	<b>196,145</b>	<b>0</b>	<b>196,145</b>	<b>15,394</b>	<b>24,650</b>	<b>262</b>	<b>171,233</b>	<b>87%</b>
212th District Court:								
Personnel & Benefits	193,582	0	193,582	14,564	23,410	0	170,172	87%
Supplies	1,500	500	2,000	0	190	66	1,743	87%
Other Services and C	1,925	0	1,925	0	0	0	1,925	100%
<b>Total 212th District Court</b>	<b>197,007</b>	<b>500</b>	<b>197,507</b>	<b>14,564</b>	<b>23,600</b>	<b>66</b>	<b>173,840</b>	<b>88%</b>
306th District Court:								
Personnel & Benefits	224,543	0	224,543	17,344	28,103	0	196,440	87%
Supplies	1,500	500	2,000	0	0	0	2,000	100%
Other Services and C	3,475	0	3,475	0	0	0	3,475	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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 306th District Court	229,518	500	230,018	17,344	28,103	0	201,915	87%
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	15,885	25,992	0	185,465	87%
Supplies	1,500	975	2,475	0	0	0	2,475	100%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	217,550	975	218,525	15,885	25,992	0	192,533	88%
Court Administration Office:								
Personnel & Benefits	355,296	0	355,296	27,029	42,358	0	312,938	88%
Supplies	13,000	0	13,000	1,173	1,330	0	11,670	89%
Other Services and C	3,467,500	0	3,467,500	337,932	489,223	77,466	2,900,812	83%
Total Court Administration Office	3,835,796	0	3,835,796	366,134	532,911	77,466	3,225,420	84%
County Court #1:								
Personnel & Benefits	415,175	0	415,175	32,479	53,063	0	362,112	87%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,503	0	2,503	0	0	0	2,503	100%
Total County Court #1	419,178	0	419,178	32,479	53,063	0	366,115	87%
County Court #2:								
Personnel & Benefits	404,816	0	404,816	31,689	51,770	0	353,046	87%
Supplies	1,500	224	1,724	0	223	0	1,501	87%
Other Services and C	2,600	0	2,600	0	0	309	2,291	88%
Total County Court #2	408,916	224	409,140	31,689	51,993	309	356,838	87%
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	46,273	74,613	0	500,074	87%
Supplies	3,600	0	3,600	1,542	1,944	95	1,561	43%
Other Services and C	125,550	0	125,550	2,116	3,948	5,470	116,131	92%
Total Probate Court	700,800	3,037	703,837	49,931	80,505	5,565	617,766	87%
County Court #3:								
Personnel & Benefits	397,300	0	397,300	30,900	50,501	0	346,799	87%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,450	0	3,450	0	0	210	3,240	93%
Total County Court #3	402,250	0	402,250	30,900	50,501	210	351,539	87%
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	34,089	53,869	0	373,391	87%
Supplies	8,925	0	8,925	0	0	0	8,925	100%
Other Services and C	5,700	0	5,700	0	0	0	5,700	100%
Total Justice Court Pct 1	441,885	0	441,885	34,089	53,869	0	388,016	87%
Justice Court Pct 2:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
Personnel & Benefits	432,272	0	432,272	36,376	57,055	0	375,217	86 %
Supplies	9,000	0	9,000	0	707	0	8,293	92 %
Other Services and C	5,700	0	5,700	1,050	1,050	0	4,650	81 %
<b>Total Justice Court Pct 2</b>	<b>446,972</b>	<b>0</b>	<b>446,972</b>	<b>37,426</b>	<b>58,812</b>	<b>0</b>	<b>388,160</b>	<b>86 %</b>
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	42,160	66,213	0	428,857	86 %
Supplies	12,000	0	12,000	145	171	0	11,830	98 %
Other Services and C	5,296	0	5,296	253	1,153	0	4,143	78 %
<b>Total Justice Court Pct 3</b>	<b>512,366</b>	<b>0</b>	<b>512,366</b>	<b>42,558</b>	<b>67,537</b>	<b>0</b>	<b>444,830</b>	<b>86 %</b>
Justice Court Pct 4:								
Personnel & Benefits	417,606	0	417,606	34,801	54,579	0	363,027	86 %
Supplies	7,125	0	7,125	329	766	0	6,359	89 %
Other Services and C	5,720	0	5,720	0	750	0	4,970	86 %
<b>Total Justice Court Pct 4</b>	<b>430,451</b>	<b>0</b>	<b>430,451</b>	<b>35,130</b>	<b>56,095</b>	<b>0</b>	<b>374,356</b>	<b>86 %</b>
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	248,620	389,723	0	2,512,898	86 %
Supplies	95,920	18,755	114,675	10,920	29,833	1,337	83,506	72 %
Other Services and C	550,955	0	550,955	28,735	53,359	104	497,493	90 %
<b>Total District Clerk</b>	<b>3,549,496</b>	<b>18,755</b>	<b>3,568,251</b>	<b>288,275</b>	<b>472,915</b>	<b>1,441</b>	<b>3,093,897</b>	<b>86 %</b>
District Attorney:								
Personnel & Benefits	6,083,587	11,359	6,094,946	505,063	789,390	0	5,305,556	87 %
Supplies	91,274	10,794	102,068	4,884	5,366	3,077	93,625	91 %
Other Services and C	293,275	23,000	316,275	3,077	11,749	66,429	238,097	75 %
Capital Outlay	69,100	0	69,100	0	10,500	11,436	47,164	68 %
<b>Total District Attorney</b>	<b>6,537,236</b>	<b>45,153</b>	<b>6,582,389</b>	<b>513,024</b>	<b>817,005</b>	<b>80,942</b>	<b>5,684,442</b>	<b>86 %</b>
Collections Office:								
Personnel & Benefits	391,231	0	391,231	33,867	52,893	0	338,338	86 %
Supplies	7,500	0	7,500	0	0	0	7,500	100 %
Other Services and C	16,000	(10,000)	6,000	0	0	0	6,000	100 %
<b>Total Collections Office</b>	<b>414,731</b>	<b>(10,000)</b>	<b>404,731</b>	<b>33,867</b>	<b>52,893</b>	<b>0</b>	<b>351,838</b>	<b>86 %</b>
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	12,824	17,699	0	170,445	90 %
Supplies	3,500	0	3,500	0	0	0	3,500	100 %
<b>Total Personal Bond Office</b>	<b>191,644</b>	<b>0</b>	<b>191,644</b>	<b>12,824</b>	<b>17,699</b>	<b>0</b>	<b>173,945</b>	<b>90 %</b>
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	189,399	299,947	0	2,120,707	87 %
Supplies	11,121	0	11,121	0	0	0	11,121	100 %
Other Services and C	50,620	0	50,620	584	11,630	1,071	37,919	74 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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 County Auditor	2,482,089	306	2,482,395	189,983	311,577	1,071	2,169,747	87%
Professional Services:								
Personnel & Benefits	726,425	0	726,425	55,510	87,650	0	638,775	87%
Supplies	3,500	0	3,500	0	0	0	3,500	100%
Other Services and C	110,000	0	110,000	150	150	350	109,500	99%
Total Professional Services	839,925	0	839,925	55,660	87,800	350	751,775	89%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	0	1,454,141	129,173	202,499	0	1,251,642	86%
Supplies	17,963	0	17,963	346	346	1,894	15,723	87%
Other Services and C	34,050	0	34,050	4,350	4,350	0	29,700	87%
Total Tax Assessor/Collector	1,506,154	0	1,506,154	133,869	207,195	1,894	1,297,065	86%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	0	1,024,763	91,176	141,294	0	883,469	86%
Supplies	11,500	0	11,500	0	0	0	11,500	100%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,036,763	0	1,036,763	91,176	141,294	0	895,469	86%
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	306	119,712	11,094	16,288	0	103,424	86%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	120,656	306	120,962	11,094	16,288	0	104,674	86%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	4,666	0	4,666	0	0	0	4,666	100%
Other Services and C	26,000	0	26,000	0	(593)	3,460	23,134	88%
Total Tax Assessor/Collector	30,666	0	30,666	0	(593)	3,460	27,800	90%
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	48,913	77,246	0	531,552	87%
Supplies	20,000	0	20,000	0	768	494	18,738	93%
Other Services and C	34,000	0	34,000	0	320	66	33,614	98%
Total County Treasurer	662,798	0	662,798	48,913	78,334	560	583,904	88%
Purchasing:								
Personnel & Benefits	600,647	0	600,647	50,306	79,690	0	520,957	86%
Supplies	5,386	0	5,386	0	0	0	5,386	100%
Other Services and C	26,595	0	26,595	172	204	0	26,391	99%
Total Purchasing	632,628	0	632,628	50,478	79,894	0	552,734	87%
Legal Department:								
Personnel & Benefits	971,752	0	971,752	71,734	115,068	0	856,684	88%
Supplies	12,300	0	12,300	135	135	0	12,165	98%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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	541,500	0	541,500	1,532	1,537	164,720	375,243	69%
Total Legal Department	<u>1,525,552</u>	<u>0</u>	<u>1,525,552</u>	<u>73,401</u>	<u>116,740</u>	<u>164,720</u>	<u>1,244,092</u>	<u>81%</u>
Human Resources:								
Personnel & Benefits	474,954	0	474,954	28,104	44,270	0	430,684	90%
Supplies	12,540	0	12,540	618	618	0	11,922	95%
Other Services and C	109,300	0	109,300	4,004	5,770	5,430	98,101	89%
Total Human Resources	<u>596,794</u>	<u>0</u>	<u>596,794</u>	<u>32,726</u>	<u>50,658</u>	<u>5,430</u>	<u>540,707</u>	<u>90%</u>
Information Technology:								
Personnel & Benefits	3,084,073	0	3,084,073	249,795	399,372	0	2,684,701	87%
Supplies	182,023	0	182,023	10,550	45,528	25,609	110,886	60%
Other Services and C	4,081,610	10,000	4,091,610	398,049	467,392	1,211,638	2,412,580	58%
Capital Outlay	317,000	0	317,000	0	0	255	316,745	99%
Total Information Technology	<u>7,664,706</u>	<u>10,000</u>	<u>7,674,706</u>	<u>658,394</u>	<u>912,292</u>	<u>1,237,502</u>	<u>5,524,912</u>	<u>71%</u>
Wireless Connect:								
Supplies	50,000	0	50,000	0	0	0	50,000	100%
Capital Outlay	25,000	0	25,000	0	0	0	25,000	100%
Total Wireless Connect	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>100%</u>
JCC AV:								
Capital Outlay	212,000	0	212,000	0	0	51,278	160,722	75%
Total JCC AV	<u>212,000</u>	<u>0</u>	<u>212,000</u>	<u>0</u>	<u>0</u>	<u>51,278</u>	<u>160,722</u>	<u>75%</u>
DR Storage:								
Capital Outlay	200,000	0	200,000	0	0	0	200,000	100%
Total DR Storage	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>100%</u>
Print Center:								
Personnel & Benefits	108,326	0	108,326	9,412	13,510	0	94,816	87%
Supplies	399,200	50,890	450,090	7,808	9,308	125,566	315,215	70%
Other Services and C	75,000	(50,890)	24,110	13,586	22,288	1,820	2	0%
Total Print Center	<u>582,526</u>	<u>0</u>	<u>582,526</u>	<u>30,806</u>	<u>45,106</u>	<u>127,386</u>	<u>410,033</u>	<u>70%</u>
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	83,221	132,296	0	1,007,585	88%
Supplies	318,500	13,944	332,444	23,203	28,378	213,087	90,981	27%
Other Services and C	5,543,500	50,000	5,593,500	417,903	608,272	3,686,770	1,298,459	23%
Capital Outlay	0	73,423	73,423	0	0	73,422	1	0%
Total Facilities Svcs &	<u>7,001,881</u>	<u>137,367</u>	<u>7,139,248</u>	<u>524,327</u>	<u>768,946</u>	<u>3,973,279</u>	<u>2,397,026</u>	<u>33%</u>
County Architect:								
Personnel & Benefits	130,301	0	130,301	10,533	16,955	0	113,346	86%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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	2,000	0	2,000	0	0	724	1,276	63%
Total County Architect	<u>132,301</u>	<u>0</u>	<u>132,301</u>	<u>10,533</u>	<u>16,955</u>	<u>724</u>	<u>114,622</u>	<u>86%</u>
ADA Compliance:								
Other Services and C	350,000	35,000	385,000	0	0	26,323	358,677	93%
Capital Outlay	0	153,689	153,689	48,000	48,000	24,500	81,189	52%
Total ADA Compliance	<u>350,000</u>	<u>188,689</u>	<u>538,689</u>	<u>48,000</u>	<u>48,000</u>	<u>50,823</u>	<u>439,866</u>	<u>81%</u>
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	65,650	102,404	0	645,227	86%
Supplies	616,112	0	616,112	16,804	23,158	145,149	447,805	72%
Other Services and C	267,600	0	267,600	17,596	21,041	14,788	231,771	86%
Capital Outlay	33,000	0	33,000	0	0	0	33,000	100%
Total Fleet Mgmt - Galveston	<u>1,664,343</u>	<u>0</u>	<u>1,664,343</u>	<u>100,050</u>	<u>146,603</u>	<u>159,937</u>	<u>1,357,803</u>	<u>81%</u>
County Engineer:								
Personnel & Benefits	600,442	0	600,442	43,095	69,414	0	531,028	88%
Supplies	11,050	0	11,050	0	0	0	11,050	100%
Other Services and C	70,950	0	70,950	0	782	9,205	60,963	85%
Capital Outlay	1,000,000	0	1,000,000	5,050	5,258	554,450	440,292	44%
Other Financing Uses	52,500	0	52,500	0	0	0	52,500	100%
Total County Engineer	<u>1,734,942</u>	<u>0</u>	<u>1,734,942</u>	<u>48,145</u>	<u>75,454</u>	<u>563,655</u>	<u>1,095,833</u>	<u>63%</u>
Total General Government	<u>63,395,009</u>	<u>578,873</u>	<u>63,973,882</u>	<u>4,599,104</u>	<u>7,074,004</u>	<u>7,416,864</u>	<u>49,483,021</u>	<u>77%</u>
Administration Sheriff:								
Personnel & Benefits	1,250,439	0	1,250,439	102,418	164,903	0	1,085,536	86%
Supplies	277,700	10,000	287,700	12,761	13,132	90,337	184,231	64%
Other Services and C	360,600	0	360,600	43,249	53,681	181,117	125,802	34%
Capital Outlay	756,000	0	756,000	0	0	0	756,000	100%
Total Administration Sheriff	<u>2,644,739</u>	<u>10,000</u>	<u>2,654,739</u>	<u>158,428</u>	<u>231,716</u>	<u>271,454</u>	<u>2,151,569</u>	<u>81%</u>
Criminal Investigation:								
Personnel & Benefits	1,546,621	0	1,546,621	121,949	194,766	0	1,351,855	87%
Supplies	7,000	0	7,000	55	55	0	6,945	99%
Other Services and C	23,930	0	23,930	10,394	11,594	2,530	9,806	40%
Other Expenses	18,000	0	18,000	1,600	1,600	300	16,100	89%
Capital Outlay	10,000	0	10,000	0	0	0	10,000	100%
Total Criminal Investigation	<u>1,605,551</u>	<u>0</u>	<u>1,605,551</u>	<u>133,998</u>	<u>208,015</u>	<u>2,830</u>	<u>1,394,706</u>	<u>86%</u>
Identification Division:								
Personnel & Benefits	649,637	0	649,637	54,187	85,126	0	564,511	86%
Supplies	11,500	0	11,500	1,133	1,133	2,995	7,372	64%
Other Services and C	17,500	0	17,500	2,092	2,092	180	15,228	87%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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 Identification Division	678,637	0	678,637	57,412	88,351	3,175	587,111	86%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	0	539,304	41,909	67,666	0	471,638	87%
Supplies	3,200	0	3,200	0	0	0	3,200	100%
Other Services and C	4,650	0	4,650	36	36	0	4,614	99%
Total M.H.M.R. - Sheriff	547,154	0	547,154	41,945	67,702	0	479,452	87%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	18,470	16,656,791	1,437,795	2,298,758	0	14,358,033	86%
Supplies	216,000	0	216,000	6,217	9,212	67,248	139,540	64%
Other Services and C	4,712,966	0	4,712,966	89,681	113,490	1,068,747	3,530,731	74%
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100%
Total Corrections-Sheriff	22,177,287	573,470	22,750,757	1,533,693	2,421,460	1,135,995	19,193,304	84%
Bolivar Summer Program:								
Personnel & Benefits	213,720	0	213,720	0	0	0	213,720	100%
Total Bolivar Summer Program	213,720	0	213,720	0	0	0	213,720	100%
Patrol Division:								
Personnel & Benefits	3,569,654	306	3,569,960	293,190	461,821	0	3,108,139	87%
Supplies	28,000	0	28,000	15,130	15,130	1,877	10,993	39%
Other Services and C	36,008	0	36,008	3,060	4,068	1,809	30,131	83%
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100%
Total Patrol Division	3,648,662	306	3,648,968	311,380	481,019	3,686	3,164,263	86%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	0	1,519,113	120,401	191,237	0	1,327,877	87%
Supplies	6,000	0	6,000	0	0	0	6,000	100%
Other Services and C	59,200	0	59,200	349	550	395	58,255	98%
Total Warrant's - Sheriff's	1,584,313	0	1,584,313	120,750	191,787	395	1,392,132	87%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	106,758	3,408,375	262,510	425,085	0	2,983,290	87%
Other Services and C	13,900	0	13,900	0	0	0	13,900	100%
Total Sheriff Services for ISDS	3,315,517	106,758	3,422,275	262,510	425,085	0	2,997,190	87%
Communications-Sheriff:								
Personnel & Benefits	879,612	0	879,612	77,631	123,842	0	755,770	85%
Supplies	2,000	0	2,000	263	263	0	1,737	86%
Other Services and C	130,100	0	130,100	21	414	11,027	118,658	91%
Total Communications-Sheriff	1,011,712	0	1,011,712	77,915	124,519	11,027	876,165	86%
Commissary Operations:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
Personnel & Benefits	89,598	0	89,598	5,280	8,306	0	81,292	90%
Total Commissary Operations	89,598	0	89,598	5,280	8,306	0	81,292	90%
Bailiffs:								
Personnel & Benefits	2,137,004	0	2,137,004	176,425	283,073	0	1,853,931	86%
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Total Bailiffs	2,140,004	0	2,140,004	176,425	283,073	0	1,856,931	86%
Constable Pct #2-B:								
Personnel & Benefits	27,493	0	27,493	8,758	14,757	0	12,736	46%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #2-B	27,868	0	27,868	8,758	14,757	0	13,111	47%
Constable Pct #3-B:								
Personnel & Benefits	27,184	0	27,184	8,656	14,676	0	12,508	46%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #3-B	27,559	0	27,559	8,656	14,676	0	12,883	46%
Constable Pct #3:								
Personnel & Benefits	603,641	19,501	623,142	47,488	74,839	0	548,303	87%
Supplies	10,680	0	10,680	0	0	0	10,680	100%
Other Services and C	5,000	0	5,000	350	350	0	4,650	93%
Total Constable Pct #3	619,321	19,501	638,822	47,838	75,189	0	563,633	88%
Constable Pct #2:								
Personnel & Benefits	547,454	26,539	573,993	37,124	56,246	0	517,747	90%
Supplies	7,519	0	7,519	391	391	1,362	5,766	76%
Other Services and C	3,867	0	3,867	608	608	0	3,260	84%
Total Constable Pct #2	558,840	26,539	585,379	38,123	57,245	1,362	526,773	89%
Constable Pct #1-B:								
Personnel & Benefits	27,493	0	27,493	8,757	15,361	0	12,132	44%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #1-B	27,868	0	27,868	8,757	15,361	0	12,507	44%
Constable Pct #1:								
Personnel & Benefits	522,750	57,044	579,794	45,287	71,618	0	508,176	87%
Supplies	8,000	0	8,000	32	32	726	7,242	90%
Other Services and C	1,800	0	1,800	25	25	0	1,775	98%
Total Constable Pct #1	532,550	57,044	589,594	45,344	71,675	726	517,193	87%
Constable Pct #4:								
Personnel & Benefits	521,799	88,985	610,784	50,699	80,530	0	530,254	86%
Supplies	8,795	0	8,795	0	0	1,440	7,355	83%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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	1,775	0	1,775	0	150	171	1,454	81 %
Total Constable Pct #4	532,369	88,985	621,354	50,699	80,680	1,611	539,063	86 %
Emergency Management:								
Personnel & Benefits	413,057	0	413,057	33,941	53,934	0	359,123	86 %
Supplies	37,657	385	38,042	893	1,089	12,690	24,264	63 %
Other Services and C	727,730	0	727,730	49,882	459,851	109,768	158,111	21 %
Total Emergency Management	1,178,444	385	1,178,829	84,716	514,874	122,458	541,498	45 %
Total Public Safety	43,161,713	882,988	44,044,701	3,172,627	5,375,490	1,554,719	37,114,496	84 %
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	95,246	0	2,371,116	96 %
Total Public Health	2,466,362	0	2,466,362	0	95,246	0	2,371,116	96 %
Animal Services:								
Other Services and C	730,688	0	730,688	0	28,218	0	702,470	96 %
Total Animal Services	730,688	0	730,688	0	28,218	0	702,470	96 %
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	150,180	0	3,738,674	96 %
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	150,180	0	3,738,674	96 %
Contract Services:								
Personnel & Benefits	229,509	0	229,509	16,759	27,367	0	202,142	88 %
Supplies	1,300	0	1,300	0	0	0	1,300	100 %
Other Services and C	3,430,558	52,400	3,482,958	306,605	487,386	2,202,342	793,231	22 %
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100 %
Total Contract Services	3,663,367	52,400	3,715,767	323,364	514,753	2,202,342	998,673	26 %
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	26,340	41,504	0	311,237	88 %
Supplies	24,640	0	24,640	706	1,624	7,329	15,688	63 %
Other Services and C	39,255	0	39,255	560	1,166	4,500	33,589	85 %
Capital Outlay	229,000	0	229,000	0	0	0	229,000	100 %
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100 %
Total Senior Citizens Program	806,004	1,832	807,836	27,606	44,294	11,829	751,714	93 %
Total Health and Social	11,555,275	54,232	11,609,507	350,970	832,691	2,214,171	8,562,647	73 %
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	8,286	13,242	0	90,543	87 %
Supplies	24,100	0	24,100	0	584	7,152	16,364	67 %
Other Services and C	32,380	0	32,380	6,927	6,967	5,260	20,153	62 %
Inter/Intragvrnmntl	28,400	0	28,400	0	0	0	28,400	100 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
Capital Outlay	0	16,410	16,410	0	0	0	16,410	100%
Total Galv Cnty Museum	188,665	16,410	205,075	15,213	20,793	12,412	171,870	83%
Parks:								
Personnel & Benefits	1,640,327	3,982	1,644,309	153,449	238,847	0	1,405,462	85%
Supplies	201,624	0	201,624	40,096	45,107	56,698	99,819	49%
Other Services and C	279,670	0	279,670	18,596	23,427	191,258	64,984	23%
Capital Outlay	259,000	273,862	532,862	0	0	54,498	478,364	89%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	277,844	2,887,472	212,141	307,381	302,454	2,277,636	78%
Total Culture and Recreation	2,798,293	294,254	3,092,547	227,354	328,174	314,866	2,449,506	79%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	43,306	67,767	0	422,587	86%
Supplies	45,970	0	45,970	127	344	5,437	40,189	87%
Other Services and C	20,320	0	20,320	435	1,222	1,878	17,220	84%
Capital Outlay	27,000	0	27,000	0	0	0	27,000	100%
Total AgriLife Extension	583,644	0	583,644	43,868	69,333	7,315	506,996	86%
Total Conservation	583,644	0	583,644	43,868	69,333	7,315	506,996	86%
Intergovernmental Expenditures	9,059,220	642,453	9,701,673	510,000	1,266,602	0	8,435,071	86%
Other Financing Uses	20,000,000	(2,740,438)	17,259,562	0	0	0	17,259,562	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	26,112	39,641	0	352,184	89%
Other Services and C	500,000	0	500,000	0	0	0	500,000	100%
Total County Clerk Archive	891,825	0	891,825	26,112	39,641	0	852,184	95%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	44,564	70,040	0	451,049	86%
Supplies	12,600	0	12,600	0	0	124	12,477	99%
Other Services and C	651,901	0	651,901	25,303	24,908	388,977	238,018	36%
Total Juvenile Justice	1,185,590	0	1,185,590	69,867	94,948	389,101	701,544	59%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	29,416	46,908	0	309,914	86%
Supplies	21,880	0	21,880	2,040	2,040	2,840	17,000	77%
Other Services and C	40,469	0	40,469	3,382	3,382	8,735	28,352	70%
Capital Outlay	27,253	0	27,253	0	0	0	27,253	100%
Total Juv Justice -	446,424	0	446,424	34,838	52,330	11,575	382,519	85%
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	164,346	269,499	0	1,645,283	85%
Supplies	44,400	0	44,400	3,120	3,120	13,874	27,406	61%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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	400,613	0	400,613	22,030	22,070	239,600	138,943	34 %
Total Detention	<u>2,359,795</u>	<u>0</u>	<u>2,359,795</u>	<u>189,496</u>	<u>294,689</u>	<u>253,474</u>	<u>1,811,632</u>	<u>76 %</u>
Post Program:								
Personnel & Benefits	306,359	0	306,359	28,550	44,381	0	261,978	85 %
Supplies	3,000	0	3,000	800	800	0	2,200	73 %
Other Services and C	47,900	0	47,900	3,657	3,657	44,243	0	0 %
Total Post Program	<u>357,259</u>	<u>0</u>	<u>357,259</u>	<u>33,007</u>	<u>48,838</u>	<u>44,243</u>	<u>264,178</u>	<u>73 %</u>
JP Court:								
Personnel & Benefits	100,709	0	100,709	7,705	12,714	0	87,995	87 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	65,210	0	65,210	3,928	3,928	55,046	6,235	9 %
Total JP Court	<u>166,419</u>	<u>0</u>	<u>166,419</u>	<u>11,633</u>	<u>16,642</u>	<u>55,046</u>	<u>94,730</u>	<u>56 %</u>
JJAEP:								
Personnel & Benefits	189,741	0	189,741	12,539	20,285	0	169,456	89 %
Supplies	1,400	0	1,400	0	0	0	1,400	100 %
Other Services and C	7,980	0	7,980	707	747	6,833	400	5 %
Total JJAEP	<u>199,121</u>	<u>0</u>	<u>199,121</u>	<u>13,246</u>	<u>21,032</u>	<u>6,833</u>	<u>171,256</u>	<u>86 %</u>
JJAEP Allotment Program:								
Supplies	0	1,200	1,200	0	0	306	894	74 %
Total JJAEP Allotment Program	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>306</u>	<u>894</u>	<u>74 %</u>
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	27,192	36,577	0	2,463,423	98 %
Total Indigent Health Care Fund	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>	<u>27,192</u>	<u>36,577</u>	<u>0</u>	<u>2,463,423</u>	<u>98 %</u>
Fleet Mgmt - Galveston:								
Other Services and C	40,000	0	40,000	3,885	4,281	3,345	32,375	80 %
Total Fleet Mgmt - Galveston	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>3,885</u>	<u>4,281</u>	<u>3,345</u>	<u>32,375</u>	<u>80 %</u>
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	10,623	16,442	0	100,782	85 %
Supplies	29,600	0	29,600	132	308	3,092	26,200	88 %
Other Services and C	299,910	0	299,910	21,752	28,358	98,540	173,012	57 %
Capital Outlay	104,700	0	104,700	0	0	104,303	397	0 %
Total Beach Maintenance-Rd &	<u>551,432</u>	<u>0</u>	<u>551,432</u>	<u>32,507</u>	<u>45,108</u>	<u>205,935</u>	<u>300,391</u>	<u>54 %</u>
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	0	1,856	2,444	56 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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 Probate Judicial Education	4,300	0	4,300	0	0	1,856	2,444	56%
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	4,210	6,542	0	41,148	86%
Supplies	61,500	0	61,500	0	0	33,736	27,764	45%
Other Services and C	151,836	5,453	157,289	21,304	24,315	116,640	16,334	10%
Total Child Welfare	261,026	5,453	266,479	25,514	30,857	150,376	85,246	31%
Economic Development:								
Personnel & Benefits	240,659	0	240,659	19,695	31,176	0	209,483	87%
Supplies	2,600	0	2,600	0	0	0	2,600	100%
Other Services and C	134,900	66,000	200,900	13,433	13,433	2,028	185,439	92%
Total Economic Development	378,159	66,000	444,159	33,128	44,609	2,028	397,522	89%
Total General Fund	165,144,504	(220,438)	164,924,066	9,404,348	15,675,846	12,632,053	136,616,184	82%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt &amp; Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	4,705	7,359	0	252,027	97 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	31,652	41,796	299,016	748,416	68 %
2103 - Election Srvs Contract	235,088	0	235,088	3,869	7,420	1,750	225,918	96 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	4,210	6,543	0	66,147	90 %
2106 - Distr Clerk Records	25,000	0	25,000	0	0	0	25,000	100 %
2107 - Election Code Chapter	29,942	11,265	41,207	10,617	13,912	0	27,295	66 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	537	537	268	8,770	91 %
2121 - Donations To Galveston	10,000	10,500	20,500	913	913	0	19,587	95 %
2131 - DA Forfeitures After	0	154,039	154,039	3,406	11,290	947	141,802	92 %
2205 - Courthouse Security	242,117	0	242,117	18,051	28,790	0	213,327	88 %
2211 - Law Library	178,000	0	178,000	8,495	12,435	5,522	160,043	89 %
2212 - Mediation Services Prog	618,000	0	618,000	8,850	9,038	1,800	607,163	98 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	229,400	0	229,400	650	700	0	228,700	99 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	581	1,001	0	28,999	96 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	0	0	13,069	126,931	90 %
2250 - Law Enforcement	0	144,105	144,105	0	0	0	144,105	100 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	(3,125)	0	16,313	2,664,901	99 %
2301 - Road & Bridge Fund	6,718,563	0	6,718,563	482,020	680,614	1,255,340	4,782,610	71 %
2303 - Farm to Market Lateral	901,143	0	901,143	7,944	17,691	500	882,952	97 %
2341 - Road District #1	594,676	0	594,676	19,736	30,071	0	564,605	94 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	157,372	228,436	263,689	2,344,377	82 %
2410 - Mosquito Control District	1,632,781	0	1,632,781	55,694	85,524	22,966	1,524,291	93 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	23,704	31,475	111,263	1,873,520	92 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
<b>Total Special Revenue Funds</b>	<b>18,616,774</b>	<b>2,350,697</b>	<b>20,967,471</b>	<b>839,881</b>	<b>1,215,545</b>	<b>1,992,443</b>	<b>17,759,486</b>	<b>84%</b>
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	1,706,514	2,206,514	1,608	260,413	105,412	1,840,689	83 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
3120 - Limited Tax Cnty Bldg	0	183,362	183,362	0	0	0	183,362	100 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	0	0	0	0	0	0	0 %
3312 - Unltd Tax Road Bonds	0	3,300,684	3,300,684	1,425	1,425	163,192	3,136,068	95 %
<b>Total Capital Projects Funds</b>	<b>1,025,000</b>	<b>5,198,995</b>	<b>6,223,995</b>	<b>3,033</b>	<b>261,838</b>	<b>268,604</b>	<b>5,693,554</b>	<b>91%</b>
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,786,875	0	6,786,875	0	0	0	6,786,875	100 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	350	350	0	3,828,795	99 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

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
4022 - Ltd Tax Rfd Bonds	622,950	0	622,950	0	0	0	622,950	100 %
4023 - Unltd Tx Rf Bds Sr 11B	488,050	0	488,050	0	0	0	488,050	100 %
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	0	0	0	5,490,100	100 %
4215 - Limited Tax Jst Cntr Bds	3,885,501	0	3,885,501	0	0	0	3,885,501	100 %
4368 - Unlimited Tax Rd Bds	2,920,501	0	2,920,501	0	0	0	2,920,501	100 %
4371 - Unltd Tax Road Bonds	6,387,336	0	6,387,336	350	350	0	6,386,986	99 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,325	0	735,325	350	350	0	734,975	99 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	350	350	0	571,941	99 %
<b>Total Debt Service Funds</b>	<b>31,718,074</b>	<b>0</b>	<b>31,718,074</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>31,716,674</b>	<b>99%</b>
<b>Budgeted Internal Service Funds</b>								
6123 - Employee Benefits	17,129,055	0	17,129,055	986,172	1,885,230	1,251,563	13,992,263	81 %
6124 - Workers Compensation	900,000	0	900,000	27,492	34,558	0	865,442	96 %
6125 - Unemployment	0	0	0	21,778	34,246	0	(34,246)	0 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	4,497	1,383,529	12,169	1,852,802	57 %
<b>Total Internal Service Funds</b>	<b>21,277,555</b>	<b>0</b>	<b>21,277,555</b>	<b>1,039,939</b>	<b>3,337,563</b>	<b>1,263,732</b>	<b>16,676,261</b>	<b>78%</b>
<b>Grand Total</b>	<b>237,781,907</b>	<b>7,329,254</b>	<b>245,111,161</b>	<b>11,288,601</b>	<b>20,492,192</b>	<b>16,156,832</b>	<b>208,462,159</b>	<b>85 %</b>