



**THE COUNTY OF GALVESTON**  
COUNTY AUDITOR'S OFFICE  
P.O. Box 1418  
GALVESTON, TEXAS 77553

**County Auditor**  
**Randall Rice CPA**  
CITP CISA CIO CBM DABFA CGMA

**Jeff Modzelewski, CPA**  
First Assistant, Director of Accounting

**Kristin Bulanek, CIA**  
First Assistant, Director of Auditing

December 1, 2015

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended October 31, 2015, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

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

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 October 31, 2015 and 2014

	October 31, 2015	October 31, 2014
<b>Assets:</b>		
Cash and Cash Equivalents	20,382,230	25,546,296
Equity in Pooled Cash	70,577,148	45,415,968
Taxes Receivable - Delinquent	4,888,114	5,998,363
Taxes Rcvbl-Interest/Penalties	3,997,130	4,250,380
Accounts Receivable	853,272	822,963
Unbilled A/R - Non-Grant	4,842,369	5,725,097
Unbilled A/R - Grants	16,660,131	36,063,049
Due from Othr Govt Fds/Agncies	9,813,092	11,277,382
Due from Others	240,612	1,780,898
Inventory - Materials/Supplies	844,969	841,676
Prepaid Items	0	825
P-Card Clearing Account	26,838	3,880
<b>Total Assets</b>	<b>\$133,125,910</b>	<b>\$137,726,781</b>
<b>Liabilities:</b>		
Vouchers Payable	2,032,961	2,776,231
Accounts Payable	78,128	3,524,237
Salaries and Benefits Payable	662	662
Liab for Compensated Absences	0	104
Retainage Payable	652,433	1,889,647
Due to Othr Govt Fnds/Agencies	339,028	467,597
Due to Others	1,409,874	1,399,277
Interest Payable	135,057	134,303
Deposits Held	823,416	830,885
Escrow Deposits	35,938	35,946
Deferred Revenue	11,802,324	11,066,161
<b>Total Liabilities</b>	<b>17,309,826</b>	<b>22,125,056</b>
<b>Fund Balance:</b>		
Non-Spendable	844,969	841,676
Restricted	53,400,448	61,431,519
Assigned	7,953,014	7,949,721
Unassigned	53,617,652	45,378,808
<b>Total Fund Balance</b>	<b>115,816,084</b>	<b>115,601,725</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$133,125,910</b>	<b>\$137,726,781</b>

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

	October 31, 2015	October 31, 2014
<b>Revenues:</b>		
Taxes	258,476	405,670
Licenses and Permits	52,998	206,350
Intergovernmental Revenues	2,831,141	1,084,336
Charges for Services	679,329	880,349
Court Costs and Fines	170,901	247,346
Other Revenue	96,154	178,532
Total Revenues	\$4,089,002	\$3,002,585
<b>Expenditures:</b>		
Personal Services	4,488,751	4,807,899
Supplies	123,606	98,941
Other Services and Charges	1,530,154	1,161,931
Inter/Intragvrnmntl Expenditrs	(99,216)	109,855
Other Expenses	545	550
Capital Outlay	291,432	484,470
Total Expenditures	6,335,273	6,663,650
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,246,270)	(3,661,065)
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	0	943,515
Proceeds-Disposl of Cap Assets	3,525	0
Operating Trsf in-Other	0	26,695
Interfund Operating Trnsfr Out	0	(943,515)
Operating Trsf Out-Other	0	(26,695)
Total Other Sources (Uses)	3,525	0
Net Change in Fund Balances	(2,242,745)	(3,661,065)
<b>Fund Balance - Beginning</b>	118,058,830	119,262,790
<b>Fund Balance - Ending</b>	\$115,816,084	\$115,601,725

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			October 31, 2015
<b>1101 General Fund</b>	<b>46,823,066</b>	<b>2,350,016</b>	<b>8,105,354</b>	<b>41,067,728</b>
1201 Cnty Clk Records Archive Fund	1,786,376	65,949	86,130	1,766,196
1202 Juvenile Justice Fund	2,879,922	6,606	311,873	2,574,655
1203 Indigent Health Care Fund	8,732,279	38,795	348,436	8,422,638
1204 Beach Maintenance-Rd &	488,032	91,287	60,233	519,086
1205 Probate Judicial Education Fnd	47,966	585	0	48,552
1206 Child Welfare Fund	152,298	718	24,133	128,883
1207 Economic Development	5,204	0	24,505	(19,301)
<b>Total General Fund</b>	<b>60,915,143</b>	<b>2,553,959</b>	<b>8,960,666</b>	<b>54,508,437</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt &	357,310	7,782	3,960	361,131
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	70,191	15,175	1,718,226
2103 Election Srvs Contract Fund	439,769	0	3,533	436,236
2105 Dist Clrk Chld Support IV-D	106,465	25	3,475	103,016
2106 Distr Clerk Records Mgmt Fund	106,924	4,965	0	111,890
2107 Election Code Chapter 19 Fund	3,731	2	0	3,733
2108 Veteran's Court Fund	900	0	0	900
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	823	270	60,068
2121 Donations To Galveston County	19,199	0	816	18,382
2131 DA Seized Funds Afte Aft 10/89	179,935	5,754	1,320	184,369
2132 DA Check Collection Fees	13,317	75	0	13,392
2205 Courthouse Security Fund	167,159	12,985	14,801	165,343
2206 Justice Court Bldg Security	34,391	707	0	35,098
2207 Appellate Judicial Fund	34,493	2,656	0	37,149
2211 Law Library	80,255	15,748	6,726	89,278
2212 Mediation Services Prog Fund	1,097,592	8,370	24,741	1,081,222
2215 Justice Court Technology Fund	107,854	2,801	0	110,655
2216 Probate Court Contributions Fd	306,200	0	1,310	304,889
2217 Suppl Crt-Initiatd Guardianshp	148,477	2,401	0	150,878
2218 Pretrial Intervention Program	35,444	2,865	0	38,309
2219 Court Reporter Service Fund	0	7,053	0	7,053
2230 Juvenile Justice Fund	1,434	0	1,837	(404)
2240 Sheriff's Commissary Fund	369,289	18,467	19,870	367,886
2242 Sheriff's Seizure Aft 10/89	637,372	0	6,577	630,795
2245 Task Force Seizure Pre 10/89	20,589	0	0	20,589
2246 CID Seizure After 10/89	5,919	0	0	5,919
2250 Law Enforcement Education	125,171	595	0	125,766
2255 Constables' Seizures	3,483	0	0	3,483
2260 Emergency Management Fund	1,601,994	0	0	1,601,994
2301 Road & Bridge Fund	1,203,212	101,543	256,738	1,048,017
2303 Farm to Market Lateral Road	1,240,801	25,079	6,704	1,259,177
2341 Road District #1	1,015,759	40,316	14,768	1,041,307

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			October 31, 2015
2370 Flood Control Fund	1,431,416	34,920	127,158	1,339,177
2410 Mosquito Control District Fund	186,510	2,744	54,853	134,401
2601 Beach & Parks Fund	4,895,334	9,201	8,876	4,895,658
2621 Galveston County Museum	17,909	0	0	17,909
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	17,069	7	0	17,076
2817 LIRAP-Local Initiative Project	14,057	0	6,266	7,790
2841 Juvenile Probation-State Aid	(68,436)	238,015	142,221	27,358
2850 National School Lunch Program	9,268	4,980	4,504	9,744
2851 Title IV-E Foster Care Program	71,770	0	0	71,770
2864 Auto Crimes Task Force Grant	(91,905)	21,673	86,186	(156,418)
2865 Sheriff Dept. Grants	(1,215)	1,231	0	16
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	4,052	4,620	3,782
2877 Violence Against Women Act	(4,597)	1,607	8,333	(11,323)
2892 State Homeland Security Grant	(135,429)	0	15,379	(150,809)
2911 HUD Community Developmt	(1,168)	0	23,688	(24,857)
2913 Coastal Impact Assistance Grt	(707,485)	628,505	178,696	(257,676)
2914 CDBG Housing Program	32,559	0	1,250	31,309
2915 CDBG Infrastructure Program	(263,301)	0	0	(263,301)
2916 CDBG Round 2 Housing	(10,513,898)	2,788,381	1,421,188	(9,146,705)
2917 CDBG Round 2 Infrastructure	(107,040)	0	5,840	(112,881)
2921 Senior Citizens Grant Prog	171,432	45,990	45,840	171,581
2923 Texas Feeding Texans	(3,241)	0	1,526	(4,767)
2975 Just Dept Loc Law Enf Blk Grt	9,486	31,000	9,265	31,221
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	(3,568,848)	81,433	596,000	(4,083,416)
2994 Disaster Recovery - Ike	(9,249,180)	0	745,699	(9,994,880)
<b>Total Special Revenue Funds</b>	<b>(6,515,195)</b>	<b>4,224,953</b>	<b>3,881,406</b>	<b>(6,171,654)</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	3,816,919	0	201,319	3,615,600
3101 Capital Replenishment	1,228,761	0	81,406	1,147,354
3120 Limited Tax Cnty Bldg Bds Sr09	1,272,346	466	38,310	1,234,502
3206 Comb Tax/Revenue COB Sr	158,896	0	0	158,896
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	0	0	8,333
3271 Parks Dept Capital Projects	2,823,513	0	0	2,823,513
3306 Road Capital Project	34,289	0	0	34,289
3307 Unltd Tax Road Bonds Sr	1,891,091	796	0	1,891,888
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	57	0	1,356,204
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	1,559	0	3,767,928
3312 Unltd Tax Road Bonds Sr 2009	9,464,488	1,760	3,303	9,462,945
3315 Galv Causeway RR Bridge Proj	154,599	0	0	154,599
3316 Cnty Road & Bridge Projects	258,594	0	0	258,594

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2015

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			October 31, 2015
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	3,485	0	8,211,054
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	130	0	311,473
<u>Total Capital Projects Funds</u>	<u>34,753,255</u>	<u>8,257</u>	<u>324,340</u>	<u>34,437,172</u>
Debt Service Funds				
<u>Total Debt Service Funds</u>	<u>8,137,305</u>	<u>52,078</u>	<u>3,960</u>	<u>8,185,422</u>
Internal Service Funds				
6123 Employee Benefits	4,958,568	996,899	112,385	5,843,082
6124 Workers Compensation Fund	1,323,811	43,261	86,318	1,280,754
6125 Unemployment	(154,936)	3	19,131	(174,064)
6130 Self Insurance Reserve Fund	4,287,096	111	1,304,182	2,983,025
<u>Total Internal Service Funds</u>	<u>10,414,539</u>	<u>1,040,276</u>	<u>1,522,017</u>	<u>9,932,797</u>
Trust and Agency				
7212 DA Seized Funds	127,497	0	0	127,497
7250 Unclaimed Property Fund	230,909	95	0	231,005
7601 Payroll Fund	2,402,291	12,610,108	13,343,598	1,668,801
7605 Escrow Fund	1,088,877	203,287	588,537	703,627
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>15,702,216</u>	<u>12,813,491</u>	<u>13,932,136</u>	<u>14,583,572</u>
<u>Grand Total</u>	<u>\$123,407,263</u>	<u>\$20,693,016</u>	<u>\$28,624,527</u>	<u>\$115,475,746</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	<u>\$0</u>	<u>\$0</u>

Galveston County, Texas  
Unaudited Schedule of Long-Term Debt

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

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>General Fund</b>								
<b>General Government:</b>								
Personal Services	7,021,175	(57,706)	6,963,469	147,078	147,078	0	6,816,391	97 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	2,942,603	(13,800)	2,928,803	257,021	257,021	308,091	2,363,691	80 %
Inter/Intragvrnmntl	5,000	0	5,000	0	0	0	5,000	100 %
Other Financing Uses	462,311	52,500	514,811	0	0	0	514,811	100 %
<b>Total General Government</b>	<b>10,458,989</b>	<b>(19,006)</b>	<b>10,439,983</b>	<b>404,099</b>	<b>404,099</b>	<b>308,091</b>	<b>9,727,793</b>	<b>93 %</b>
<b>County Judge:</b>								
Personal Services	410,800	0	410,800	24,214	24,214	0	386,586	94 %
Supplies	4,600	0	4,600	0	0	0	4,600	100 %
Other Services and C	17,000	0	17,000	1,000	1,000	0	16,000	94 %
<b>Total County Judge</b>	<b>432,400</b>	<b>0</b>	<b>432,400</b>	<b>25,214</b>	<b>25,214</b>	<b>0</b>	<b>407,186</b>	<b>94 %</b>
<b>County Commissioner-Pct 1:</b>								
Personal Services	191,200	0	191,200	10,866	10,866	0	180,334	94 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	15,600	0	15,600	1,000	1,000	0	14,600	93 %
<b>Total County Commissioner-Pct</b>	<b>207,800</b>	<b>0</b>	<b>207,800</b>	<b>11,866</b>	<b>11,866</b>	<b>0</b>	<b>195,934</b>	<b>94 %</b>
<b>County Commissioner-Pct 2:</b>								
Personal Services	191,200	0	191,200	10,918	10,918	0	180,282	94 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Other Services and C	12,100	0	12,100	1,000	1,000	0	11,100	91 %
<b>Total County Commissioner-Pct</b>	<b>204,300</b>	<b>0</b>	<b>204,300</b>	<b>11,918</b>	<b>11,918</b>	<b>0</b>	<b>192,382</b>	<b>94 %</b>
<b>County Commissioner-Pct 3:</b>								
Personal Services	191,200	0	191,200	10,916	10,916	0	180,284	94 %
Supplies	1,000	0	1,000	153	153	0	847	84 %
Other Services and C	12,100	0	12,100	1,000	1,000	0	11,100	91 %
<b>Total County Commissioner-Pct</b>	<b>204,300</b>	<b>0</b>	<b>204,300</b>	<b>12,069</b>	<b>12,069</b>	<b>0</b>	<b>192,231</b>	<b>94 %</b>
<b>County Commissioner-Pct 4:</b>								
Personal Services	190,600	0	190,600	10,620	10,620	0	179,981	94 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	12,100	0	12,100	1,000	1,000	0	11,100	91 %
<b>Total County Commissioner-Pct</b>	<b>203,800</b>	<b>0</b>	<b>203,800</b>	<b>11,620</b>	<b>11,620</b>	<b>0</b>	<b>192,181</b>	<b>94 %</b>
<b>County Clerk:</b>								
Personal Services	2,015,400	0	2,015,400	115,901	115,901	0	1,899,500	94 %
Supplies	29,500	0	29,500	1,224	1,224	1,620	26,656	90 %
Other Services and C	10,120	0	10,120	89	89	1,425	8,607	85 %
<b>Total County Clerk</b>	<b>2,055,020</b>	<b>0</b>	<b>2,055,020</b>	<b>117,214</b>	<b>117,214</b>	<b>3,045</b>	<b>1,934,763</b>	<b>94 %</b>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Election Expense:</b>								
Personal Services	759,800	0	759,800	19,412	19,412	0	740,388	97 %
Supplies	3,000	0	3,000	0	0	10	2,990	99 %
Other Services and C	190,228	0	190,228	105,216	105,216	24,249	60,763	31 %
<b>Total Election Expense</b>	<b>953,028</b>	<b>0</b>	<b>953,028</b>	<b>124,628</b>	<b>124,628</b>	<b>24,259</b>	<b>804,141</b>	<b>84 %</b>
<b>Veteran's Service:</b>								
Personal Services	159,100	0	159,100	6,175	6,175	0	152,925	96 %
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 %
<b>Total Veteran's Service</b>	<b>165,800</b>	<b>0</b>	<b>165,800</b>	<b>6,175</b>	<b>6,175</b>	<b>0</b>	<b>159,625</b>	<b>96 %</b>
<b>Veterans Participation Program:</b>								
Supplies	0	3,000	3,000	0	0	0	3,000	100 %
Other Services and C	0	27,000	27,000	2,000	2,000	0	25,000	92 %
<b>Total Veterans Participation</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>28,000</b>	<b>93 %</b>
<b>Justice Administration:</b>								
Other Services and C	0	0	0	50	50	42,680	(42,729)	0 %
<b>Total Justice Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>42,680</b>	<b>(42,729)</b>	<b>0 %</b>
<b>10th District Court:</b>								
Personal Services	188,600	0	188,600	10,379	10,379	0	178,221	94 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	325	325	0	1,475	81 %
<b>Total 10th District Court</b>	<b>190,100</b>	<b>1,800</b>	<b>191,900</b>	<b>10,704</b>	<b>10,704</b>	<b>0</b>	<b>181,196</b>	<b>94 %</b>
<b>Veterans Participation Program:</b>								
<b>56th District Court:</b>								
Personal Services	191,400	0	191,400	10,902	10,902	0	180,498	94 %
Supplies	1,500	0	1,500	0	0	360	1,140	76 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
<b>Total 56th District Court</b>	<b>192,900</b>	<b>1,800</b>	<b>194,700</b>	<b>10,902</b>	<b>10,902</b>	<b>360</b>	<b>183,438</b>	<b>94 %</b>
<b>122nd District Court:</b>								
Personal Services	188,600	14,171	202,771	12,996	12,996	0	189,775	93 %
Supplies	1,500	0	1,500	0	0	210	1,290	86 %
Other Services and C	0	1,800	1,800	0	0	0	1,800	100 %
<b>Total 122nd District Court</b>	<b>190,100</b>	<b>15,971</b>	<b>206,071</b>	<b>12,996</b>	<b>12,996</b>	<b>210</b>	<b>192,865</b>	<b>93 %</b>
<b>212th District Court:</b>								
Personal Services	188,600	0	188,600	9,142	9,142	0	179,459	95 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	0	1,800	1,800	325	325	0	1,475	81 %

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total 212th District Court	<u>190,100</u>	<u>1,800</u>	<u>191,900</u>	<u>9,467</u>	<u>9,467</u>	<u>0</u>	<u>182,434</u>	<u>95%</u>
306th District Court:								
Personal Services	218,752	0	218,752	12,082	12,082	0	206,670	94%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	0	0	110	1,690	93%
Total 306th District Court	<u>220,252</u>	<u>1,800</u>	<u>222,052</u>	<u>12,082</u>	<u>12,082</u>	<u>110</u>	<u>209,860</u>	<u>94%</u>
405th District Crt:								
Personal Services	205,200	0	205,200	11,316	11,316	0	193,884	94%
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	<u>206,700</u>	<u>1,800</u>	<u>208,500</u>	<u>11,316</u>	<u>11,316</u>	<u>0</u>	<u>197,184</u>	<u>94%</u>
Court Administration Office:								
Personal Services	312,000	77,491	389,491	17,221	17,221	0	372,270	95%
Supplies	10,000	0	10,000	0	0	0	10,000	100%
Other Services and C	3,165,000	32,000	3,197,000	0	0	132,218	3,064,784	95%
Total Court Administration Office	<u>3,487,000</u>	<u>109,491</u>	<u>3,596,491</u>	<u>17,221</u>	<u>17,221</u>	<u>132,218</u>	<u>3,447,054</u>	<u>95%</u>
County Court #1:								
Personal Services	405,452	0	405,452	23,336	23,336	0	382,116	94%
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	<u>406,952</u>	<u>1,800</u>	<u>408,752</u>	<u>23,336</u>	<u>23,336</u>	<u>15</u>	<u>385,401</u>	<u>94%</u>
County Court #2:								
Personal Services	396,352	0	396,352	22,823	22,823	0	373,529	94%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	0	1,800	1,800	325	325	0	1,475	81%
Total County Court #2	<u>397,852</u>	<u>1,800</u>	<u>399,652</u>	<u>23,148</u>	<u>23,148</u>	<u>0</u>	<u>376,504</u>	<u>94%</u>
Probate Court:								
Personal Services	560,800	0	560,800	31,736	31,736	0	529,064	94%
Supplies	3,600	0	3,600	86	86	46	3,468	96%
Other Services and C	74,900	0	74,900	1,646	1,646	5,130	68,124	90%
Total Probate Court	<u>639,300</u>	<u>0</u>	<u>639,300</u>	<u>33,468</u>	<u>33,468</u>	<u>5,176</u>	<u>600,656</u>	<u>93%</u>
County Court #3:								
Personal Services	388,852	0	388,852	22,398	22,398	0	366,454	94%
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 County Court #3	<u>390,352</u>	<u>1,800</u>	<u>392,152</u>	<u>22,398</u>	<u>22,398</u>	<u>0</u>	<u>369,754</u>	<u>94%</u>
Justice Court Pct #1:								

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Justice Court Pct 1:								
Personal Services	412,500	0	412,500	20,442	20,442	0	392,058	95%
Supplies	7,125	0	7,125	0	0	2,120	5,005	70%
Other Services and C	3,500	0	3,500	125	125	0	3,375	96%
<b>Total Justice Court Pct 1</b>	<b>423,125</b>	<b>0</b>	<b>423,125</b>	<b>20,567</b>	<b>20,567</b>	<b>2,120</b>	<b>400,438</b>	<b>94%</b>
Justice Court Pct #2:								
Justice Court Pct 2:								
Personal Services	410,900	0	410,900	17,945	17,945	0	392,955	95%
Supplies	6,125	0	6,125	0	0	227	5,898	96%
Other Services and C	6,000	0	6,000	250	250	0	5,750	95%
<b>Total Justice Court Pct 2</b>	<b>423,025</b>	<b>0</b>	<b>423,025</b>	<b>18,195</b>	<b>18,195</b>	<b>227</b>	<b>404,603</b>	<b>95%</b>
Justice Court Pct #3:								
Justice Court Pct 3:								
Personal Services	463,400	0	463,400	24,375	24,375	0	439,025	94%
Supplies	12,000	0	12,000	(253)	(253)	408	11,846	98%
Other Services and C	9,000	0	9,000	333	333	1,050	7,617	84%
<b>Total Justice Court Pct 3</b>	<b>484,400</b>	<b>0</b>	<b>484,400</b>	<b>24,455</b>	<b>24,455</b>	<b>1,458</b>	<b>458,488</b>	<b>94%</b>
Justice Court Pct #4:								
Justice Court Pct 4:								
Personal Services	377,900	9,110	387,010	20,702	20,702	0	366,308	94%
Supplies	7,125	0	7,125	0	0	537	6,588	92%
Other Services and C	1,400	0	1,400	0	0	421	979	69%
<b>Total Justice Court Pct 4</b>	<b>386,425</b>	<b>9,110</b>	<b>395,535</b>	<b>20,702</b>	<b>20,702</b>	<b>958</b>	<b>373,875</b>	<b>94%</b>
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	159,240	159,240	0	2,574,670	94%
Supplies	82,000	0	82,000	10,000	10,000	202	71,798	87%
Other Services and C	463,955	0	463,955	29,023	29,023	1,227	433,705	93%
Capital Outlay	30,000	0	30,000	0	0	0	30,000	100%
<b>Total District Clerk</b>	<b>3,309,864</b>	<b>0</b>	<b>3,309,864</b>	<b>198,263</b>	<b>198,263</b>	<b>1,429</b>	<b>3,110,173</b>	<b>93%</b>
District Attorney:								
Personal Services	5,740,550	57,206	5,797,756	325,162	325,162	0	5,472,594	94%
Supplies	85,820	0	85,820	0	0	317	85,503	99%
Other Services and C	208,200	500	208,700	6,218	6,218	72,688	129,794	62%
Capital Outlay	80,000	0	80,000	0	0	0	80,000	100%

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total District Attorney	<u>6,114,570</u>	<u>57,706</u>	<u>6,172,276</u>	<u>331,380</u>	<u>331,380</u>	<u>73,005</u>	<u>5,767,891</u>	<u>93%</u>
Pre-Trial Release:								
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,411</u>	<u>3,411</u>	<u>0</u>	<u>(3,411)</u>	<u>0%</u>
Total Pre-Trial Release	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,411</u>	<u>3,411</u>	<u>0</u>	<u>(3,411)</u>	<u>0%</u>
Collections Office:								
Personal Services	<u>362,000</u>	<u>46,341</u>	<u>408,341</u>	<u>21,153</u>	<u>21,153</u>	<u>0</u>	<u>387,188</u>	<u>94%</u>
Supplies	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>100%</u>
Other Services and C	<u>34,800</u>	<u>(9,800)</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>100%</u>
Total Collections Office	<u>401,300</u>	<u>36,541</u>	<u>437,841</u>	<u>21,153</u>	<u>21,153</u>	<u>0</u>	<u>416,688</u>	<u>95%</u>
Personal Bond Office:								
Personal Services	<u>234,000</u>	<u>(46,341)</u>	<u>187,659</u>	<u>10,390</u>	<u>10,390</u>	<u>0</u>	<u>177,269</u>	<u>94%</u>
Supplies	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100%</u>
Other Services and C	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>100%</u>
Total Personal Bond Office	<u>262,500</u>	<u>(46,341)</u>	<u>216,159</u>	<u>10,390</u>	<u>10,390</u>	<u>0</u>	<u>205,769</u>	<u>95%</u>
County Auditor:								
Personal Services	<u>2,329,300</u>	<u>0</u>	<u>2,329,300</u>	<u>125,878</u>	<u>125,878</u>	<u>0</u>	<u>2,203,422</u>	<u>94%</u>
Supplies	<u>11,300</u>	<u>0</u>	<u>11,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,300</u>	<u>100%</u>
Other Services and C	<u>51,820</u>	<u>0</u>	<u>51,820</u>	<u>0</u>	<u>0</u>	<u>955</u>	<u>50,865</u>	<u>98%</u>
Total County Auditor	<u>2,392,420</u>	<u>0</u>	<u>2,392,420</u>	<u>125,878</u>	<u>125,878</u>	<u>955</u>	<u>2,265,587</u>	<u>94%</u>
Professional Services:								
Personal Services	<u>574,700</u>	<u>0</u>	<u>574,700</u>	<u>29,067</u>	<u>29,067</u>	<u>0</u>	<u>545,633</u>	<u>94%</u>
Supplies	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100%</u>
Other Services and C	<u>9,250</u>	<u>0</u>	<u>9,250</u>	<u>150</u>	<u>150</u>	<u>80</u>	<u>9,020</u>	<u>97%</u>
Total Professional Services	<u>587,450</u>	<u>0</u>	<u>587,450</u>	<u>29,217</u>	<u>29,217</u>	<u>80</u>	<u>558,153</u>	<u>95%</u>
Tax Assessor/Collector Admin:								
Personal Services	<u>1,408,760</u>	<u>0</u>	<u>1,408,760</u>	<u>82,514</u>	<u>82,514</u>	<u>0</u>	<u>1,326,246</u>	<u>94%</u>
Supplies	<u>18,202</u>	<u>0</u>	<u>18,202</u>	<u>423</u>	<u>423</u>	<u>1,392</u>	<u>16,386</u>	<u>90%</u>
Other Services and C	<u>36,570</u>	<u>0</u>	<u>36,570</u>	<u>6,950</u>	<u>6,950</u>	<u>6,324</u>	<u>23,296</u>	<u>63%</u>
Capital Outlay	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>100%</u>
Total Tax Assessor/Collector	<u>1,463,532</u>	<u>15,000</u>	<u>1,478,532</u>	<u>89,887</u>	<u>89,887</u>	<u>7,716</u>	<u>1,380,928</u>	<u>93%</u>
Tax Assessor/Collector TxDMV:								
Personal Services	<u>999,000</u>	<u>0</u>	<u>999,000</u>	<u>55,973</u>	<u>55,973</u>	<u>0</u>	<u>943,027</u>	<u>94%</u>
Supplies	<u>11,430</u>	<u>0</u>	<u>11,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,430</u>	<u>100%</u>
Other Services and C	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100%</u>
Total Tax Assessor/Collector	<u>1,010,930</u>	<u>0</u>	<u>1,010,930</u>	<u>55,973</u>	<u>55,973</u>	<u>0</u>	<u>954,957</u>	<u>94%</u>
Tax Assessor/Coll Collection:								

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	126,340	0	126,340	7,107	7,107	0	119,234	94 %
Supplies	1,321	0	1,321	0	0	192	1,129	85 %
Total Tax Assessor/Coll	<u>127,661</u>	<u>0</u>	<u>127,661</u>	<u>7,107</u>	<u>7,107</u>	<u>192</u>	<u>120,363</u>	<u>94 %</u>
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	0	0	331	27,069	98 %
Total Tax Assessor/Collector	<u>32,600</u>	<u>0</u>	<u>32,600</u>	<u>0</u>	<u>0</u>	<u>331</u>	<u>32,269</u>	<u>98 %</u>
County Treasurer:								
Personal Services	509,700	0	509,700	29,067	29,067	0	480,633	94 %
Supplies	12,000	0	12,000	76	76	575	11,349	94 %
Other Services and C	24,100	0	24,100	320	320	140	23,640	98 %
Total County Treasurer	<u>545,800</u>	<u>0</u>	<u>545,800</u>	<u>29,463</u>	<u>29,463</u>	<u>715</u>	<u>515,622</u>	<u>94 %</u>
Purchasing:								
Personal Services	569,800	0	569,800	31,885	31,885	0	537,915	94 %
Supplies	4,000	0	4,000	0	0	72	3,928	98 %
Other Services and C	26,595	0	26,595	240	240	0	26,355	99 %
Total Purchasing	<u>600,395</u>	<u>0</u>	<u>600,395</u>	<u>32,125</u>	<u>32,125</u>	<u>72</u>	<u>568,198</u>	<u>94 %</u>
Legal Department:								
Personal Services	954,100	0	954,100	46,788	46,788	0	907,312	95 %
Supplies	7,800	0	7,800	1,416	1,416	0	6,384	81 %
Other Services and C	380,500	0	380,500	864	864	1,483	378,154	99 %
Total Legal Department	<u>1,342,400</u>	<u>0</u>	<u>1,342,400</u>	<u>49,068</u>	<u>49,068</u>	<u>1,483</u>	<u>1,291,850</u>	<u>96 %</u>
Human Resources:								
Personal Services	485,600	0	485,600	26,118	26,118	0	459,482	94 %
Supplies	11,500	0	11,500	19	19	0	11,481	99 %
Other Services and C	46,800	53,640	100,440	3,170	3,170	2,218	95,053	94 %
Total Human Resources	<u>543,900</u>	<u>53,640</u>	<u>597,540</u>	<u>29,307</u>	<u>29,307</u>	<u>2,218</u>	<u>566,016</u>	<u>94 %</u>
Information Technology:								
Personal Services	3,114,200	0	3,114,200	172,538	172,538	0	2,941,664	94 %
Supplies	725,630	0	725,630	1,832	1,832	344,984	378,814	52 %
Other Services and C	4,186,310	9,800	4,196,110	46,025	46,025	427,198	3,722,887	88 %
Capital Outlay	100,000	0	100,000	0	0	0	100,000	100 %
Total Information Technology	<u>8,126,140</u>	<u>9,800</u>	<u>8,135,940</u>	<u>220,395</u>	<u>220,395</u>	<u>772,182</u>	<u>7,143,365</u>	<u>87 %</u>
OnBase:								
Sharepoint:								
Capital Outlay	362,000	0	362,000	0	0	0	362,000	100 %
Total Sharepoint	<u>362,000</u>	<u>0</u>	<u>362,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362,000</u>	<u>100 %</u>

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Odyssey:								
Capital Outlay	60,000	0	60,000	0	0	0	60,000	100%
Total Odyssey	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>100%</u>
OneSolution:								
Capital Outlay	300,000	0	300,000	0	0	0	300,000	100%
Total OneSolution	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>100%</u>
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	<u>248,500</u>	<u>0</u>	<u>248,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248,500</u>	<u>100%</u>
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	0	65,000	0	0	0	65,000	100%
Total Wireless Connect	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>100%</u>
JCC AV:								
Capital Outlay	271,000	0	271,000	0	0	0	271,000	100%
Total JCC AV	<u>271,000</u>	<u>0</u>	<u>271,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,000</u>	<u>100%</u>
DR Storage:								
Capital Outlay	55,000	0	55,000	0	0	0	55,000	100%
Total DR Storage	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>100%</u>
Facilities Svcs & Maintenance:								
Personal Services	1,081,800	0	1,081,800	54,776	54,776	0	1,027,024	94%
Supplies	319,000	0	319,000	7,851	7,851	94,949	216,200	67%
Other Services and C	5,606,000	0	5,606,000	143,850	143,850	4,919,026	543,124	9%
Capital Outlay	55,450	0	55,450	0	0	0	55,450	100%
Total Facilities Svcs &	<u>7,062,250</u>	<u>0</u>	<u>7,062,250</u>	<u>206,477</u>	<u>206,477</u>	<u>5,013,975</u>	<u>1,841,798</u>	<u>26%</u>
County Architect:								
Personal Services	126,800	0	126,800	7,163	7,163	0	119,637	94%
Other Services and C	2,000	67,440	69,440	0	0	67,440	2,000	2%
Total County Architect	<u>128,800</u>	<u>67,440</u>	<u>196,240</u>	<u>7,163</u>	<u>7,163</u>	<u>67,440</u>	<u>121,637</u>	<u>61%</u>
ADA Compliance:								
Personal Services	67,798	0	67,798	6,232	6,232	0	61,566	90%
Supplies	88,228	15,690	103,918	0	0	23,802	80,116	77%
Other Services and C	142,215	142,082	284,297	0	0	0	284,297	100%

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total ADA Compliance	298,241	157,772	456,013	6,232	6,232	23,802	425,979	93 %
Fleet Mgmt - Galveston:								
Personal Services	739,500	0	739,500	39,365	39,365	0	700,135	94 %
Supplies	569,000	9,713	578,713	12,822	12,822	446,741	119,149	20 %
Other Services and C	226,120	30,000	256,120	13,412	13,412	137,958	104,750	40 %
Capital Outlay	0	0	0	0	0	285	(285)	0 %
Total Fleet Mgmt - Galveston	1,534,620	39,713	1,574,333	65,599	65,599	584,984	923,749	58 %
County Engineer:								
Personal Services	565,040	0	565,040	28,305	28,305	0	536,735	94 %
Supplies	6,000	0	6,000	0	0	1,689	4,311	71 %
Other Services and C	36,262	0	36,262	1,337	1,337	0	34,925	96 %
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	29,642	29,642	5,524	572,136	94 %
Total General Government	61,020,695	498,737	61,519,432	2,545,940	2,545,940	7,077,030	51,896,474	84 %
Administration Sheriff:								
Personal Services	1,219,080	0	1,219,080	68,174	68,174	0	1,150,906	94 %
Supplies	332,173	1,261	333,434	8,833	8,833	297,247	27,355	8 %
Other Services and C	354,600	0	354,600	20,730	20,730	139,700	194,170	54 %
Capital Outlay	350,000	0	350,000	0	0	1,100	348,900	99 %
Total Administration Sheriff	2,255,853	1,261	2,257,114	97,737	97,737	438,047	1,721,331	76 %
Criminal Investigation:								
Personal Services	1,460,320	0	1,460,320	83,050	83,050	0	1,377,270	94 %
Supplies	7,500	(480)	7,020	0	0	1,432	5,588	79 %
Other Services and C	18,423	480	18,903	0	0	9,138	9,765	51 %
Other Expenses	12,000	0	12,000	545	545	2,740	8,715	72 %
Total Criminal Investigation	1,498,243	0	1,498,243	83,595	83,595	13,310	1,401,338	93 %
Identification Division:								
Personal Services	551,350	0	551,350	28,700	28,700	0	522,650	94 %
Supplies	10,500	0	10,500	786	786	300	9,414	89 %
Other Services and C	15,500	0	15,500	0	0	1,164	14,336	92 %
Total Identification Division	577,350	0	577,350	29,486	29,486	1,464	546,400	94 %
M.H.M.R. - Sheriff:								
Personal Services	506,400	0	506,400	28,855	28,855	0	477,545	94 %
Supplies	2,600	576	3,176	0	0	0	3,176	100 %
Other Services and C	4,000	0	4,000	0	0	0	4,000	100 %
Total M.H.M.R. - Sheriff	513,000	576	513,576	28,855	28,855	0	484,721	94 %

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Corrections-Sheriff:								
Personal Services	16,074,484	0	16,074,484	900,706	900,706	0	15,173,778	94 %
Supplies	210,020	0	210,020	0	0	60,000	150,020	71 %
Other Services and C	4,572,685	0	4,572,685	0	0	1,134,457	3,438,228	75 %
Capital Outlay	610,000	0	610,000	0	0	0	610,000	100 %
<b>Total Corrections-Sheriff</b>	<b>21,467,189</b>	<b>0</b>	<b>21,467,189</b>	<b>900,706</b>	<b>900,706</b>	<b>1,194,457</b>	<b>19,372,026</b>	<b>90 %</b>
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 %
<b>Total Bolivar Summer Program</b>	<b>213,950</b>	<b>0</b>	<b>213,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,950</b>	<b>100 %</b>
Patrol Division:								
Personal Services	3,352,000	0	3,352,000	186,258	186,258	0	3,165,742	94 %
Supplies	43,000	0	43,000	48	48	29,308	13,645	31 %
Other Services and C	34,100	0	34,100	166	166	334	33,600	98 %
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100 %
<b>Total Patrol Division</b>	<b>3,447,637</b>	<b>0</b>	<b>3,447,637</b>	<b>186,472</b>	<b>186,472</b>	<b>29,642</b>	<b>3,231,524</b>	<b>93 %</b>
Warrant's - Sheriffs:								
Personal Services	1,446,200	0	1,446,200	82,880	82,880	0	1,363,320	94 %
Supplies	6,000	0	6,000	0	0	0	6,000	100 %
Other Services and C	56,000	0	56,000	230	230	928	54,842	97 %
<b>Total Warrant's - Sheriffs</b>	<b>1,508,200</b>	<b>0</b>	<b>1,508,200</b>	<b>83,110</b>	<b>83,110</b>	<b>928</b>	<b>1,424,162</b>	<b>94 %</b>
Sheriff Services for ISDS:								
Personal Services	2,494,900	0	2,494,900	144,820	144,820	0	2,350,080	94 %
Other Services and C	11,900	0	11,900	0	0	295	11,605	97 %
<b>Total Sheriff Services for ISDS</b>	<b>2,506,800</b>	<b>0</b>	<b>2,506,800</b>	<b>144,820</b>	<b>144,820</b>	<b>295</b>	<b>2,361,685</b>	<b>94 %</b>
Communications-Sheriff:								
Personal Services	830,500	0	830,500	44,742	44,742	0	785,758	94 %
Supplies	2,000	0	2,000	0	0	0	2,000	100 %
Other Services and C	130,100	0	130,100	0	0	0	130,100	100 %
<b>Total Communications-Sheriff</b>	<b>962,600</b>	<b>0</b>	<b>962,600</b>	<b>44,742</b>	<b>44,742</b>	<b>0</b>	<b>917,858</b>	<b>95 %</b>
Commissary Operations:								
Personal Services	72,100	0	72,100	3,097	3,097	0	69,003	95 %
<b>Total Commissary Operations</b>	<b>72,100</b>	<b>0</b>	<b>72,100</b>	<b>3,097</b>	<b>3,097</b>	<b>0</b>	<b>69,003</b>	<b>95 %</b>
Bailiffs:								
Personal Services	1,943,800	0	1,943,800	111,971	111,971	0	1,831,829	94 %
Supplies	3,000	2,941	5,941	(2,941)	(2,941)	0	8,882	149 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Bailiffs	<u>1,946,800</u>	<u>2,941</u>	<u>1,949,741</u>	<u>109,030</u>	<u>109,030</u>	<u>0</u>	<u>1,840,711</u>	<u>94 %</u>
Constable Pct #2-B:								
Personal Services	242,900	0	242,900	13,757	13,757	0	229,143	94 %
Supplies	2,900	0	2,900	0	0	1,115	1,785	61 %
Other Services and C	16,600	0	16,600	2,600	2,600	0	14,000	84 %
Total Constable Pct #2-B	<u>262,400</u>	<u>0</u>	<u>262,400</u>	<u>16,357</u>	<u>16,357</u>	<u>1,115</u>	<u>244,928</u>	<u>93 %</u>
Constable Pct #3-B:								
Personal Services	148,300	0	148,300	8,434	8,434	0	139,866	94 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	15,000	0	15,000	1,800	1,800	150	13,050	87 %
Total Constable Pct #3-B	<u>166,200</u>	<u>0</u>	<u>166,200</u>	<u>10,234</u>	<u>10,234</u>	<u>150</u>	<u>155,816</u>	<u>93 %</u>
Constable Pct #3-A:								
Personal Services	295,100	0	295,100	16,599	16,599	0	278,501	94 %
Supplies	2,900	0	2,900	0	0	0	2,900	100 %
Other Services and C	22,700	0	22,700	3,000	3,000	1,200	18,500	81 %
Total Constable Pct #3-A	<u>320,700</u>	<u>0</u>	<u>320,700</u>	<u>19,599</u>	<u>19,599</u>	<u>1,200</u>	<u>299,901</u>	<u>93 %</u>
Constable Pct #2-A:								
Personal Services	195,000	0	195,000	10,929	10,929	0	184,071	94 %
Supplies	2,900	0	2,900	7	7	362	2,531	87 %
Other Services and C	21,217	0	21,217	2,200	2,200	0	19,017	89 %
Total Constable Pct #2-A	<u>219,117</u>	<u>0</u>	<u>219,117</u>	<u>13,136</u>	<u>13,136</u>	<u>362</u>	<u>205,619</u>	<u>93 %</u>
Constable Pct #1-B:								
Personal Services	203,250	0	203,250	11,335	11,335	0	191,915	94 %
Supplies	2,900	0	2,900	0	0	864	2,036	70 %
Other Services and C	16,600	0	16,600	2,600	2,600	0	14,000	84 %
Total Constable Pct #1-B	<u>222,750</u>	<u>0</u>	<u>222,750</u>	<u>13,935</u>	<u>13,935</u>	<u>864</u>	<u>207,951</u>	<u>93 %</u>
Constable Pct #1-A:								
Personal Services	363,300	0	363,300	20,840	20,840	0	342,460	94 %
Supplies	2,900	946	3,846	0	0	1,123	2,723	70 %
Other Services and C	15,000	0	15,000	1,800	1,800	77	13,124	87 %
Total Constable Pct #1-A	<u>381,200</u>	<u>946</u>	<u>382,146</u>	<u>22,640</u>	<u>22,640</u>	<u>1,200</u>	<u>358,307</u>	<u>93 %</u>
Constable Pct #4-A:								
Personal Services	433,750	0	433,750	24,770	24,770	0	408,980	94 %
Supplies	2,900	1,239	4,139	648	648	375	3,116	75 %
Other Services and C	21,400	0	21,400	5,150	5,150	150	16,100	75 %
Total Constable Pct #4-A	<u>458,050</u>	<u>1,239</u>	<u>459,289</u>	<u>30,568</u>	<u>30,568</u>	<u>525</u>	<u>428,196</u>	<u>93 %</u>
Constable Pct #3-C:								

Galveston County, Texas

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October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available		
							Amount	Pct	
Personal Services	199,400	0	199,400	11,352	11,352	0	188,048	94 %	
Supplies	2,900	0	2,900	0	0	0	2,900	100 %	
Other Services and C	16,600	0	16,600	2,600	2,600	0	14,000	84 %	
<b>Total Constable Pct #3-C</b>	<b>218,900</b>	<b>0</b>	<b>218,900</b>	<b>13,952</b>	<b>13,952</b>	<b>0</b>	<b>204,948</b>	<b>93 %</b>	
<b>Emergency Management:</b>									
Personal Services	404,200	0	404,200	22,233	22,233	0	381,967	94 %	
Supplies	20,000	0	20,000	1,055	1,055	148	18,797	93 %	
Other Services and C	647,426	52,500	699,926	277,500	277,500	169,288	253,138	36 %	
<b>Total Emergency Management</b>	<b>1,071,626</b>	<b>52,500</b>	<b>1,124,126</b>	<b>300,788</b>	<b>300,788</b>	<b>169,436</b>	<b>653,902</b>	<b>58 %</b>	
<b>Total Public Safety</b>	<b>40,290,665</b>	<b>59,463</b>	<b>40,350,128</b>	<b>2,152,859</b>	<b>2,152,859</b>	<b>1,852,995</b>	<b>36,344,277</b>	<b>90 %</b>	
<b>Public Health:</b>									
Other Services and C	2,596,362	0	2,596,362	78,571	78,571	0	2,517,791	96 %	
<b>Total Public Health</b>	<b>2,596,362</b>	<b>0</b>	<b>2,596,362</b>	<b>78,571</b>	<b>78,571</b>	<b>0</b>	<b>2,517,791</b>	<b>96 %</b>	
<b>Animal Services:</b>									
Other Services and C	699,869	0	699,869	21,179	21,179	0	678,690	96 %	
<b>Total Animal Services</b>	<b>699,869</b>	<b>0</b>	<b>699,869</b>	<b>21,179</b>	<b>21,179</b>	<b>0</b>	<b>678,690</b>	<b>96 %</b>	
<b>Coastal Health &amp; Wellness:</b>									
Other Services and C	4,138,844	0	4,138,844	125,250	125,250	0	4,013,594	96 %	
<b>Total Coastal Health &amp; Wellness</b>	<b>4,138,844</b>	<b>0</b>	<b>4,138,844</b>	<b>125,250</b>	<b>125,250</b>	<b>0</b>	<b>4,013,594</b>	<b>96 %</b>	
<b>Contract Services:</b>									
Personal Services	314,600	0	314,600	17,892	17,892	0	296,708	94 %	
Supplies	1,000	300	1,300	249	249	0	1,051	80 %	
Other Services and C	3,367,067	0	3,367,067	103,883	103,883	1,052,334	2,210,850	65 %	
Inter/Intragvrnmntl	22,000	0	22,000	0	0	5,000	17,000	77 %	
<b>Total Contract Services</b>	<b>3,704,667</b>	<b>300</b>	<b>3,704,967</b>	<b>122,024</b>	<b>122,024</b>	<b>1,057,334</b>	<b>2,525,609</b>	<b>68 %</b>	
<b>Indigent Care and Med.:</b>									
<b>Senior Citizens Program:</b>									
Personal Services	277,800	0	277,800	18,465	18,465	0	259,335	93 %	
Supplies	21,990	0	21,990	986	986	14,858	6,146	27 %	
Other Services and C	41,005	0	41,005	788	788	1,397	38,820	94 %	
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100 %	
<b>Total Senior Citizens Program</b>	<b>502,995</b>	<b>0</b>	<b>502,995</b>	<b>20,239</b>	<b>20,239</b>	<b>16,255</b>	<b>466,501</b>	<b>92 %</b>	
<b>Total Health and Social</b>	<b>11,642,737</b>	<b>300</b>	<b>11,643,037</b>	<b>367,263</b>	<b>367,263</b>	<b>1,073,589</b>	<b>10,202,185</b>	<b>87 %</b>	
<b>Galv Cnty Museum Collections:</b>									
Personal Services	99,500	0	99,500	5,051	5,051	0	94,449	94 %	
Supplies	20,040	3,523	23,563	0	0	0	23,563	100 %	

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

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Budget year elapsed is 8%; budget year remaining is 92%

	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	26,075	0	26,075	0	0	9,131	16,944	64 %
Inter/Intragvrnmntl	28,400	0	28,400	0	0	21,300	7,100	25 %
Capital Outlay	0	19,000	19,000	0	0	0	19,000	100 %
<b>Total Galv Cnty Museum</b>	<b>174,015</b>	<b>22,523</b>	<b>196,538</b>	<b>5,051</b>	<b>5,051</b>	<b>30,431</b>	<b>161,056</b>	<b>81 %</b>
<b>Parks:</b>								
Personal Services	1,531,850	0	1,531,850	84,532	84,532	0	1,447,318	94 %
Supplies	66,860	0	66,860	2,367	2,367	51,383	13,111	19 %
Other Services and C	314,270	(30,000)	284,270	4,489	4,489	266,032	13,750	4 %
Capital Outlay	286,000	44,000	330,000	0	0	0	330,000	100 %
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100 %
<b>Total Parks</b>	<b>2,427,987</b>	<b>14,000</b>	<b>2,441,987</b>	<b>91,388</b>	<b>91,388</b>	<b>317,415</b>	<b>2,033,186</b>	<b>83 %</b>
<b>Total Culture and Recreation</b>	<b>2,602,002</b>	<b>36,523</b>	<b>2,638,525</b>	<b>96,439</b>	<b>96,439</b>	<b>347,846</b>	<b>2,194,242</b>	<b>83 %</b>
<b>AgriLife Extension:</b>								
Personal Services	510,300	0	510,300	24,714	24,714	0	485,586	95 %
Supplies	36,500	0	36,500	1,502	1,502	5,258	29,740	81 %
Other Services and C	17,440	0	17,440	1,575	1,575	504	15,361	88 %
<b>Total AgriLife Extension</b>	<b>564,240</b>	<b>0</b>	<b>564,240</b>	<b>27,791</b>	<b>27,791</b>	<b>5,762</b>	<b>530,687</b>	<b>94 %</b>
<b>Total Conservation</b>	<b>564,240</b>	<b>0</b>	<b>564,240</b>	<b>27,791</b>	<b>27,791</b>	<b>5,762</b>	<b>530,687</b>	<b>94 %</b>
Intergovernmental Expenditures	9,179,220	0	9,179,220	0	0	0	9,179,220	100 %
Other Financing Uses	20,000,000	(595,023)	19,404,977	0	0	0	19,404,977	100 %
<b>County Clerk Archive Records:</b>								
Personal Services	373,852	0	373,852	15,222	15,222	0	358,630	95 %
Supplies	30,000	0	30,000	0	0	0	30,000	100 %
Other Services and C	0	822,740	822,740	0	0	0	822,740	100 %
Capital Outlay	200,000	(152,862)	47,138	0	0	47,138	0	0 %
<b>Total County Clerk Archive</b>	<b>603,852</b>	<b>669,878</b>	<b>1,273,730</b>	<b>15,222</b>	<b>15,222</b>	<b>47,138</b>	<b>1,211,370</b>	<b>95 %</b>
<b>Juvenile Justice:</b>								
Personal Services	512,100	0	512,100	28,438	28,438	0	483,662	94 %
Supplies	12,600	0	12,600	0	0	221	12,379	98 %
Other Services and C	664,100	0	664,100	0	0	422,087	242,013	36 %
<b>Total Juvenile Justice</b>	<b>1,188,800</b>	<b>0</b>	<b>1,188,800</b>	<b>28,438</b>	<b>28,438</b>	<b>422,308</b>	<b>738,054</b>	<b>62 %</b>
<b>Juv Justice - Administration:</b>								
Personal Services	353,200	0	353,200	19,517	19,517	0	333,683	94 %
Supplies	16,800	0	16,800	0	0	0	16,800	100 %
Other Services and C	42,925	0	42,925	0	0	11,119	31,806	74 %
<b>Total Juv Justice -</b>	<b>412,925</b>	<b>0</b>	<b>412,925</b>	<b>19,517</b>	<b>19,517</b>	<b>11,119</b>	<b>382,289</b>	<b>92 %</b>
<b>Detention:</b>								

## Galveston County, Texas

## Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personal Services	1,839,800	0	1,839,800	94,880	94,880	0	1,744,920	94 %
Supplies	50,530	0	50,530	44	44	17,078	33,408	66 %
Other Services and C	375,075	0	375,075	1,535	1,535	216,951	156,589	41 %
<b>Total Detention</b>	<b>2,265,405</b>	<b>0</b>	<b>2,265,405</b>	<b>96,459</b>	<b>96,459</b>	<b>234,029</b>	<b>1,934,917</b>	<b>85 %</b>
Post Program:								
Personal Services	288,510	0	288,510	17,407	17,407	0	271,103	93 %
Supplies	2,410	0	2,410	0	0	400	2,011	83 %
Other Services and C	25,300	0	25,300	488	488	22,084	2,728	10 %
<b>Total Post Program</b>	<b>316,220</b>	<b>0</b>	<b>316,220</b>	<b>17,895</b>	<b>17,895</b>	<b>22,484</b>	<b>275,842</b>	<b>87 %</b>
JP Court:								
Personal Services	100,400	0	100,400	5,738	5,738	0	94,662	94 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	65,200	0	65,200	0	0	58,000	7,200	11 %
<b>Total JP Court</b>	<b>166,100</b>	<b>0</b>	<b>166,100</b>	<b>5,738</b>	<b>5,738</b>	<b>58,000</b>	<b>102,362</b>	<b>61 %</b>
JJAEP:								
Personal Services	206,261	0	206,261	7,576	7,576	0	198,685	96 %
Supplies	1,400	0	1,400	0	0	0	1,400	100 %
Other Services and C	5,030	0	5,030	134	134	4,456	440	8 %
<b>Total JJAEP</b>	<b>212,691</b>	<b>0</b>	<b>212,691</b>	<b>7,710</b>	<b>7,710</b>	<b>4,456</b>	<b>200,525</b>	<b>94 %</b>
JJAEP Allotment Program:								
Supplies	0	0	0	0	0	953	(953)	0 %
<b>Total JJAEP Allotment Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953</b>	<b>(953)</b>	<b>0 %</b>
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	2,505	2,505	0	2,497,495	99 %
<b>Total Indigent Health Care Fund</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>2,505</b>	<b>2,505</b>	<b>0</b>	<b>2,497,495</b>	<b>99 %</b>
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	0	0	0	40,000	100 %
<b>Total Fleet Mgmt - Galveston</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>100 %</b>
Beach Maintenance-Rd & Bridge:								
Personal Services	124,300	0	124,300	4,692	4,692	0	119,608	96 %
Supplies	30,240	0	30,240	278	278	5,960	24,002	79 %
Other Services and C	339,900	(40,000)	299,900	1,826	1,826	240,285	57,789	19 %
Capital Outlay	132,917	0	132,917	0	0	96,240	36,677	27 %
<b>Total Beach Maintenance-Rd &amp;</b>	<b>627,357</b>	<b>(40,000)</b>	<b>587,357</b>	<b>6,796</b>	<b>6,796</b>	<b>342,485</b>	<b>238,076</b>	<b>40 %</b>
Probate Judicial Education Fnd:								

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							Amount	Pct
Other Services and C	4,300	0	4,300	0	0	1,837	2,463	57%
Total Probate Judicial Education	4,300	0	4,300	0	0	1,837	2,463	57%
Child Welfare:								
Personal Services	46,600	0	46,600	2,606	2,606	0	43,994	94%
Supplies	71,500	0	71,500	0	0	47,868	23,632	33%
Other Services and C	162,745	0	162,745	6,401	6,401	43,573	112,770	69%
Total Child Welfare	280,845	0	280,845	9,007	9,007	91,441	180,396	64%
Economic Development:								
Personal Services	191,400	0	191,400	9,505	9,505	0	181,895	95%
Supplies	3,375	0	3,375	0	0	0	3,375	100%
Other Services and C	94,445	0	94,445	15,000	15,000	0	79,445	84%
Inter/Intragvrnmntl	70,000	0	70,000	0	0	0	70,000	100%
Total Economic Development	359,220	0	359,220	24,505	24,505	0	334,715	93%
Total General Fund	163,367,274	44,878	163,412,152	5,424,084	5,424,084	11,593,472	146,394,613	89%

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							Amount	Pct
<b>Budgeted Special Revenue Funds</b>								
<b>Cnty Records Mgt &amp; Preservatio</b>								
2101 - Cnty Records Mgt &	260,900	0	260,900	2,963	2,963	0	257,937	98 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	9,667	9,667	55,691	806,626	92 %
2103 - Election Svcs Contract	242,000	77,500	319,500	2,477	2,477	1,132	315,892	98 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	2,606	2,606	0	118,994	97 %
2106 - Distr Clerk Records	20,000	0	20,000	0	0	0	20,000	100 %
2107 - Election Code Chapter	38,345	0	38,345	0	0	2,225	36,120	94 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	270	270	1,068	8,012	85 %
2121 - Donations To Galveston	10,000	0	10,000	817	817	0	9,183	91 %
2131 - DA Seized Funds Afte	76,213	0	76,213	(210)	(210)	295	76,128	99 %
2132 - DA Check Collection	2,000	0	2,000	0	0	0	2,000	100 %
2205 - Courthouse Security	356,300	0	356,300	11,215	11,215	0	345,085	96 %
2211 - Law Library	178,000	0	178,000	0	0	223	177,778	99 %
2212 - Mediation Services Prog	825,000	0	825,000	0	0	7,606	817,394	99 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	0	0	200	253,300	99 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	0	0	0	30,000	100 %
2242 - Sheriff's Seizure Aft	0	110,000	110,000	0	0	433	109,567	99 %
2250 - Law Enforcement	0	124,132	124,132	0	0	377	123,755	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	152,287	152,287	1,425,988	5,715,982	78 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	5,163	5,163	1,000	1,136,330	99 %
2341 - Road District #1	561,500	0	561,500	11,069	11,069	10,395	540,036	96 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	66,070	66,070	161,741	2,367,814	91 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	66,594	66,594	22,777	1,401,220	94 %
2601 - Beach & Parks Fund	1,625,737	0	1,625,737	678	678	71,241	1,553,818	95 %
2621 - Galveston County	17,500	0	17,500	0	0	0	17,500	100 %
<b>Total Special Revenue Funds</b>	<b>19,903,897</b>	<b>1,220,087</b>	<b>21,123,984</b>	<b>331,666</b>	<b>331,666</b>	<b>1,762,392</b>	<b>19,029,926</b>	<b>90%</b>
<b>Budgeted Capital Projects Funds</b>								
<b>County Capital Projects Fund</b>								
3100 - County Capital Projects	500,000	1,964,809	2,464,809	64,097	64,097	520,843	1,879,869	76 %
3101 - Capital Replenishment	525,000	101,385	626,385	81,407	81,407	0	544,978	87 %
3120 - Limited Tax Cnty Bldg	0	1,077,323	1,077,323	31,000	31,000	343,701	702,622	65 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	6,436,575	6,436,575	0	0	450,034	5,986,540	93 %
<b>Total Capital Projects Funds</b>	<b>1,025,000</b>	<b>9,584,750</b>	<b>10,609,750</b>	<b>176,504</b>	<b>176,504</b>	<b>1,314,578</b>	<b>9,118,667</b>	<b>85%</b>
<b>Budgeted Debt Service Funds</b>								
<b>Gen Oblig Refnd Bd Sr 07</b>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	0	0	6,783,575	100 %

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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 - GOblig 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 %
<b>Total Debt Service Funds</b>	<b>31,767,967</b>	<b>0</b>	<b>31,767,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,767,967</b>	<b>100%</b>
<b>Budgeted Internal Service Funds</b>								
6123 - Employee Benefits	15,891,826	0	15,891,826	64,857	64,857	1,413,760	14,413,207	90 %
6124 - Workers Compensation	900,000	0	900,000	15,531	15,531	5,020	879,449	97 %
6125 - Unemployment	275,000	0	275,000	14,413	14,413	0	260,587	94 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	1,304,182	1,304,182	5,495	1,938,823	59 %
<b>Total Internal Service Funds</b>	<b>20,315,326</b>	<b>0</b>	<b>20,315,326</b>	<b>1,398,983</b>	<b>1,398,983</b>	<b>1,424,275</b>	<b>17,492,066</b>	<b>86%</b>
<b>Grand Total</b>	<b>236,379,464</b>	<b>10,849,715</b>	<b>247,229,179</b>	<b>7,331,237</b>	<b>7,331,237</b>	<b>16,094,717</b>	<b>223,803,239</b>	<b>90%</b>