

GALVESTON COUNTY



Office of County Auditor

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October 3, 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 September 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,

A handwritten signature in black ink, appearing to read "RRice".

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2016 and 2015

	September 30, 2016	September 30, 2015
Assets:		
Cash and Cash Equivalents	20,864,373	20,398,679
Equity in Pooled Cash	78,611,439	76,261,033
Taxes Receivable - Delinquent	5,727,783	5,727,783
Taxes Rcvbl-Interest/Penalties	4,127,495	4,127,495
Accounts Receivable	291,661	1,215,610
Unbilled A/R - Non-Grant	29,440	3,918,932
Unbilled A/R - Grants	3,169,140	21,737,988
Due from Othr Govt Fds/Agncies	19,081,090	14,443,676
Due from Other Funds	6,494	25,042,962
Due from Others	32,022	3,409,344
Inventory - Materials/Supplies	707,046	885,139
P-Card Clearing Account	18,630	1,538
Total Assets	\$132,666,619	\$177,170,184
Liabilities:		
Vouchers Payable	628,439	5,162,849
Accounts Payable	(0)	2,550,643
Salaries and Benefits Payable	334	1,428,339
Liab for Compensated Absences	0	1,239
Retainage Payable	570,946	564,101
Due to Othr Govt Fnds/Agencies	715,931	1,248,460
Due to Other Funds	0	24,758,999
Due to Others	847,006	1,414,499
Deposits Held	361,652	401,969
Escrow Deposits	2,377	35,938
Deferred Revenue	12,399,167	12,771,185
Total Liabilities	15,525,856	50,338,225
Fund Balance:		
Non-Spendable	707,046	885,139
Restricted	39,482,027	59,096,142
Assigned	7,426,227	7,991,534
Unassigned	69,529,722	58,859,142
Total Fund Balance	117,145,024	126,831,958
Total Liabilities and Fund Balance	\$132,670,881	\$177,170,184

Galveston County, Texas

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

For the Fiscal Years Ended September 30, 2016 and 2015

	<u>September 30, 2016</u>	<u>September 30, 2015</u>
Revenues:		
Taxes	133,776,162	128,926,884
Licenses and Permits	2,714,845	2,658,538
Intergovernmental Revenues	37,638,915	68,490,925
Charges for Services	10,868,526	11,142,153
Court Costs and Fines	2,149,300	2,432,516
Other Revenue	3,432,548	4,917,577
Total Revenues	<u>\$190,580,298</u>	<u>\$218,568,596</u>
Expenditures:		
Personnel & Benefits	82,989,137	80,210,818
Supplies	6,047,932	6,451,449
Other Services and Charges	46,583,216	47,141,871
Inter/Intragvrnmntl Expenditrs	8,767,166	35,554,690
Other Expenses	25,459	15,635
Capital Outlay	24,074,145	10,065,690
Debt Service	31,766,318	31,741,878
Total Expenditures	<u>200,253,376</u>	<u>211,182,034</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(9,673,077)</u>	<u>7,386,561</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	21,652,535	14,471,381
Proceeds-Disposl of Cap Assets	140,912	182,606
Operating Trsf in-Other	364,239	744,468
Interfund Operating Trnsfr Out	(21,807,304)	(14,471,381)
Operating Trsf Out-Other	(364,239)	(744,468)
Total Other Sources (Uses)	<u>(13,857)</u>	<u>182,606</u>
Net Change in Fund Balances	<u>(9,686,934)</u>	<u>7,569,168</u>
Fund Balance - Beginning	126,831,958	119,262,790
Fund Balance - Ending	<u>\$117,145,024</u>	<u>\$126,831,958</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
September 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			September 30, 2016
1101 General Fund	20,727,566	162,121,565	124,164,741	58,684,389
1201 Cnty Clk Records Archive Fund	1,787,057	731,500	1,193,341	1,325,216
1202 Juvenile Justice Fund	2,881,356	4,473,453	4,431,390	2,923,418
1203 Indigent Health Care Fund	8,735,661	2,915,651	2,766,568	8,884,743
1204 Beach Maintenance-Rd & Bridge	489,352	628,925	545,648	572,628
1205 Probate Judicial Education Fnd	47,966	5,209	3,455	49,720
1206 Child Welfare Fund	152,610	203,652	242,588	113,674
1207 Economic Development	5,204	369,339	272,145	102,399
Total General Fund	34,826,772	171,449,296	133,619,880	72,656,187
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	357,310	92,989	52,789	397,510
2102 Co Clerk Rec Mgt & Pres Fund	1,663,211	776,670	319,361	2,120,520
2103 Election Srvs Contract Fund	439,769	254,594	184,319	510,043
2105 Dist Clrk Chld Support IV-D	106,465	3,831	43,551	66,746
2106 Distr Clerk Records Mgmt Fund	106,924	57,906	15,027	149,803
2107 Election Code Chapter 19 Fund	3,731	33,469	37,199	1
2111 Tx Assess/Coll Sp Inv Tx Fund	59,515	24,467	5,419	78,564
2121 Donations To Galveston County	19,199	6,561	6,644	19,117
2131 DA Forfeitures After 10/89	121,948	127,140	98,236	150,852
2132 DA Check Collection Fees	7,242	75	120	7,197
2205 Courthouse Security Fund	167,164	148,909	203,797	112,275
2206 Justice Court Bldg Security	34,393	9,428	5	43,816
2207 Appellate Judicial Fund	34,493	34,582	409	68,665
2211 Law Library	79,847	202,287	228,607	53,527
2212 Mediation Services Prog Fund	1,097,592	111,057	148,114	1,060,535
2215 Justice Court Technology Fund	107,854	37,770	24	145,600
2216 Probate Court Contributions Fd	306,200	40,000	30,716	315,483
2217 Suppl Crt-Initiatd Guardianshp	148,477	21,468	21,346	148,599
2218 Pretrial Intervention Program	35,444	31,840	0	67,284
2219 Court Reporter Service Fund	0	95,341	227	95,114
2230 Juvenile Justice Fund	0	4,723	4,343	381
2240 Sheriff's Commissary Fund	431,286	826,156	545,162	712,280
2242 Sheriff's ForfeituresAft 10/89	302,648	251,873	157,769	396,752
2245 Task Force ForfeiturePre 10/89	6,231	10	6,241	0
2250 Law Enforcement Education	124,329	30,431	10,452	144,308
2255 Constables' Forfeitures	3,483	11	0	3,494
2260 Emergency Management Fund	1,608,062	65,552	867,116	806,498
2301 Road & Bridge Fund	1,169,792	4,785,753	4,936,400	1,019,145
2303 Farm to Market Lateral Road	1,240,801	76,966	87,615	1,230,152
2341 Road District #1	1,015,759	538,123	236,347	1,317,535
2370 Flood Control Fund	1,475,372	2,010,268	1,802,792	1,682,848
2410 Mosquito Control District Fund	186,510	975,130	925,101	236,540

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
September 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			September 30, 2016
2601 Beach & Parks Fund	4,897,234	2,239,987	3,618,396	3,518,824
2621 Galveston County Museum	17,909	99	11,662	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	926,501	210,500	1,119,009	17,992
2817 LIRAP-Local Initiative Project	14,057	230,413	95,425	149,045
2841 Juvenile Probation-State Aid	0	1,512,478	1,565,538	(53,060)
2844 Juv Mental Health Proj Grant	0	4,075	14,000	(9,925)
2848 Juv Jst Alt Education Program	0	107,233	94,595	12,638
2850 National School Lunch Program	9,268	57,548	55,135	11,680
2851 Title IV-E Foster Care Program	71,770	37,479	0	109,249
2864 Auto Crimes Task Force Grant	0	745,862	858,177	(112,315)
2865 Sheriff Dept. Grants	0	20,687	24,569	(3,882)
2867 SCAAP Program Grant	44,186	0	11,382	32,803
2874 Crime Victim Assistance Prog	4,350	76,957	113,801	(32,495)
2877 Violence Against Women Act	0	103,033	116,899	(13,866)
2892 State Homeland Security Grant	0	375,852	415,709	(39,857)
2911 HUD Community Developmt	0	416,342	381,075	35,267
2913 Coastal Impact Assistance Grt	0	1,346,902	1,631,409	(284,507)
2914 CDBG Housing Program	32,559	0	15,000	17,559
2915 CDBG Infrastructure Program	0	1,787,873	1,770,867	17,006
2916 CDBG Round 2 Housing	0	21,161,438	22,356,961	(1,195,523)
2917 CDBG Round 2 Infrastructure Pr	0	1,964,451	2,582,773	(618,321)
2921 Senior Citizens Grant Prog	171,432	695,491	705,616	161,307
2923 Texas Feeding Texans	(3,241)	58,891	35,964	19,686
2962 Parks/Beaches Project Grants f	0	2,209,500	2,371,617	(162,117)
2975 Just Dept Loc Law Enf Blk Grt	9,486	118,177	38,040	89,622
2983 Federal Mitigation Assistance	(39,263)	0	0	(39,263)
2991 Election Serv Cntr Fnd - HAVA	147,301	26,099	46,108	127,292
2992 Severe Repetitive Loss Grant	0	5,265,226	9,828,244	(4,563,018)
2994 Disaster Recovery - Ike	0	13,401	17,059,575	(17,046,174)
Total Special Revenue Funds	18,764,600	52,461,396	77,912,821	(6,686,824)
Capital Projects Funds				
3100 County Capital Projects Fund	4,008,802	1,271,427	1,464,506	3,815,723
3101 Capital Replenishment	1,214,661	292,787	81,406	1,426,042
3120 Limited Tax Cnty Bldg Bds Sr09	1,269,034	5,170	384,426	889,778
3206 Comb Tax/Revenue COB Sr	158,896	497	35,074	124,319
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,333	26	0	8,359
3271 Parks Dept Capital Projects	2,823,513	26,325	277,354	2,572,485
3306 Road Capital Project Fund-1987	34,289	108	0	34,397
3307 Unltd Tax Road Bonds Sr 2003B	1,891,091	8,683	0	1,899,774
3308 Unlimited Tax Rd Bds Ser 2001	1,356,146	4,489	0	1,360,636
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,766,369	17,098	57,494	3,725,974
3312 Unltd Tax Road Bonds Sr 2009	9,467,800	258,866	830,756	8,895,909
3315 Galv Causeway RR Bridge Proj	154,599	489	0	155,088

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

September 30, 2016

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2015			September 30, 2016
3316 Cnty Road & Bridge Projects	258,594	818	0	259,413
3370 Ltd Tax Flood Control Bds Sr09	8,207,569	37,780	7,727,683	517,666
3373 Gal Cnty Cert of Oblig Sr 2008	311,342	1,426	0	312,770
Total Capital Projects Funds	34,931,038	1,925,999	10,858,702	25,998,333
Debt Service Funds				
Total Debt Service Funds	8,137,304	43,547,161	44,176,350	7,508,116
Internal Service Funds				
6123 Employee Benefits	4,875,775	24,639,461	24,884,245	4,630,992
6124 Workers Compensation Fund	477,751	1,164,057	922,754	719,052
6125 Unemployment	0	407,125	405,360	1,765
6130 Self Insurance Reserve Fund	4,287,096	2,938,333	1,481,201	5,744,228
Total Internal Service Funds	9,640,622	29,148,978	27,693,562	11,096,037
Trust and Agency				
7212 DA Seized Funds	185,483	28,467	132,060	81,890
7222 Sheriff Seized Funds	335,103	66,993	158,565	243,531
7224 Crim Invst Div Seiz Post 10/89	5,919	16	0	5,936
7225 Task Force Seizure Pre 10/89	14,358	41	0	14,399
7250 Unclaimed Property Fund	230,909	8,936	3,224	236,621
7601 Payroll Fund	1,564,862	164,516,398	164,782,790	1,298,470
7605 Escrow Fund	1,070,092	2,588,646	2,482,642	1,176,097
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,350,601	0	0	5,350,601
7631 County Clerk Trust Fund	668,494	0	0	668,494
7641 District Clerk Trust Fund	4,083,206	0	0	4,083,206
7652 Inmate Trust Fund	349,011	0	0	349,011
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	0	3,136	976	2,160
Total Trust and Agency	13,873,572	167,212,637	167,560,259	13,525,950
Grand Total	\$120,173,908	\$465,745,470	\$461,821,575	\$124,097,799

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5911202 - Transfers to 1202	0	4,400,000
5911203 - Transfers to 1203	0	2,291,666
5911204 - Transfers to 1204	0	527,083
5911206 - Transfers to 1206	0	169,583
5911207 - Transfers to 1207	0	347,618
5913100 - Transfers to 3100	0	1,245,250
5913101 - Transfers to 3101	0	288,750
5916125 - Transfers to 6125	0	154,769
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	4,400,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	2,291,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	527,083	0
5912601 - Transfers to 2601	0	4,675
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	169,583	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	347,618	0
 Total General Fund	<u>7,735,951</u>	<u>9,429,395</u>
Special Revenue Funds		
2242 - Sheriff's ForfeituresAft 10/89		
4912245 - Trsf frm Tsk Frc Sei	6,230	0
2245 - Task Force ForfeiturePre 10/89		
5912242 - Tfr to Sher Forf >10	0	6,230
2601 - Beach & Parks Fund		
4911204 - Trsf frm Beach Maint	4,675	0
 Total Special Revenue Funds	<u>10,905</u>	<u>6,230</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	1,245,250	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	288,750	0
 Total Capital Projects Funds	<u>1,534,000</u>	<u>0</u>
Debt Service Funds		
4024 - Ltd Tax Rfd Bnds Sr 2011C		
4914999 - Tfr from Debt Servic	701,418	0
4284 - GOblg Refunding '99-01 Bnds'04		
4914999 - Tfr from Debt Servic	6,363,428	0
4358 - Pass Thru Toll Rv-Ltd TxBdSr07		
4914999 - Tfr from Debt Servic	125,531	0
4370 - Unlimited Tax Rd Ref Sr 2004A		
4914999 - Tfr from Debt Servic	5,181,299	0
4999 - Debt Service Funds		
5914024 - Tfr to Ltd Tax Rfd B	0	701,418

Galveston County, Texas

Operating Transfers In and Out
As of September 30, 2016

	<u>Transfers In</u>	<u>Transfers Out</u>
5914284 - Tsf to GOblig Ref 99	0	6,363,428
5914358 - Trsf to Ps Thr Tol R	0	125,531
5914370 - Trsf to Unlmted Tax R	0	5,181,299
Total Debt Service Funds	<u>12,371,678</u>	<u>12,371,678</u>
Total, Primary Government	<u>21,652,535</u>	<u>21,807,304</u>
Internal Service Funds		
6125 - Unemployment		
4911101 - Trsf frm General Fun	154,769	0
Total Internal Service Funds	<u>154,769</u>	<u>0</u>
Grand Total	<u>\$21,807,304</u>	<u>\$21,807,304</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

September 30, 2016

Budget year elapsed is 100%; budget year remaining is 0%

	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	7,021,175	(774,029)	6,247,146	80,604	5,622,432	0	624,714	9%
Supplies	27,900	0	27,900	0	5,857	0	22,043	79%
Other Services and C	2,942,603	(114,407)	2,828,196	59,636	1,937,723	89,282	801,191	28%
Inter/Intragvrnmntl	5,000	0	5,000	0	2,000	0	3,000	60%
Other Financing Uses	462,311	80,315	542,626	0	204,427	43,578	294,621	54%
Total General Government	10,458,989	(808,121)	9,650,868	140,240	7,772,439	132,860	1,745,569	18%
County Judge:								
Personnel & Benefits	410,800	0	410,800	31,496	403,252	0	7,548	1%
Supplies	4,600	0	4,600	392	2,714	236	1,650	35%
Other Services and C	17,000	0	17,000	1,382	13,429	18	3,553	20%
Total County Judge	432,400	0	432,400	33,270	419,395	254	12,751	2%
County Commissioner-Pct 1:								
Personnel & Benefits	191,200	0	191,200	14,668	187,248	0	3,952	2%
Supplies	1,000	0	1,000	0	387	0	613	61%
Other Services and C	15,600	0	15,600	1,000	12,000	0	3,600	23%
Total County Commissioner-Pct	207,800	0	207,800	15,668	199,635	0	8,165	3%
County Commissioner-Pct 2:								
Personnel & Benefits	191,200	0	191,200	13,730	181,597	0	9,603	5%
Supplies	1,000	0	1,000	0	378	0	622	62%
Other Services and C	12,100	0	12,100	1,000	12,000	0	100	0%
Total County Commissioner-Pct	204,300	0	204,300	14,730	193,975	0	10,325	5%
County Commissioner-Pct 3:								
Personnel & Benefits	191,200	0	191,200	14,669	187,306	0	3,894	2%
Supplies	1,000	0	1,000	0	471	0	529	52%
Other Services and C	12,100	0	12,100	1,225	12,225	0	(125)	(1)%
Total County Commissioner-Pct	204,300	0	204,300	15,894	200,002	0	4,298	2%
County Commissioner-Pct 4:								
Personnel & Benefits	190,600	0	190,600	9,879	149,124	0	41,477	21%
Supplies	1,100	0	1,100	0	75	0	1,025	93%
Other Services and C	12,100	0	12,100	1,000	12,000	0	100	0%
Total County Commissioner-Pct	203,800	0	203,800	10,879	161,199	0	42,602	20%
County Clerk:								
Personnel & Benefits	2,015,400	75,200	2,090,600	153,365	2,029,184	0	61,416	2%
Supplies	29,500	0	29,500	1,837	20,590	4,496	4,413	14%
Other Services and C	10,120	0	10,120	309	8,950	0	1,170	11%
Total County Clerk	2,055,020	75,200	2,130,220	155,511	2,058,724	4,496	66,999	3%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Election Expense:								
Personnel & Benefits	759,800	0	759,800	28,780	732,732	0	27,069	3%
Supplies	3,000	0	3,000	520	2,947	0	53	1%
Other Services and C	190,228	0	190,228	6,025	166,924	12,243	11,061	5%
Total Election Expense	953,028	0	953,028	35,325	902,603	12,243	38,183	4%
Veteran's Service:								
Personnel & Benefits	159,100	0	159,100	11,834	142,473	0	16,627	10%
Supplies	2,200	0	2,200	0	1,067	0	1,133	51%
Other Services and C	4,500	5,000	9,500	0	0	0	9,500	100%
Total Veteran's Service	165,800	5,000	170,800	11,834	143,540	0	27,260	15%
Veterans Participation Program:								
Supplies	0	3,000	3,000	340	1,319	0	1,681	56%
Other Services and C	0	27,000	27,000	2,000	20,107	0	6,893	25%
Total Veterans Participation	0	30,000	30,000	2,340	21,426	0	8,574	28%
Justice Administration:								
10th District Court:								
Personnel & Benefits	188,600	0	188,600	13,960	178,298	0	10,302	5%
Supplies	1,500	(85)	1,415	436	488	0	927	65%
Other Services and C	0	1,885	1,885	0	1,885	0	0	0%
Total 10th District Court	190,100	1,800	191,900	14,396	180,671	0	11,229	5%
Veterans Participation Program:								
56th District Court:								
Personnel & Benefits	191,400	0	191,400	14,662	167,490	0	23,910	12%
Supplies	1,500	0	1,500	403	1,055	0	445	29%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
Total 56th District Court	192,900	1,800	194,700	15,065	168,810	0	25,890	13%
122nd District Court:								
Personnel & Benefits	188,600	21,061	209,661	13,963	193,519	0	16,142	7%
Supplies	1,500	0	1,500	308	548	60	892	59%
Other Services and C	0	1,800	1,800	0	265	0	1,535	85%
Total 122nd District Court	190,100	22,861	212,961	14,271	194,332	60	18,569	8%
212th District Court:								
Personnel & Benefits	188,600	0	188,600	13,960	177,059	0	11,541	6%
Supplies	1,500	(250)	1,250	174	894	66	290	23%
Other Services and C	0	2,050	2,050	75	1,811	0	239	11%
Total 212th District Court	190,100	1,800	191,900	14,209	179,764	66	12,070	6%
306th District Court:								
Personnel & Benefits	218,752	0	218,752	16,273	207,751	0	11,001	5%

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Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	1,500	0	1,500	959	1,157	0	343	22%
Other Services and C	0	1,800	1,800	560	1,275	0	525	29%
Total 306th District Court	220,252	1,800	222,052	17,792	210,183	0	11,869	5%
405th District Crt:								
Personnel & Benefits	205,200	0	205,200	15,056	193,929	0	11,271	5%
Supplies	1,500	0	1,500	170	274	0	1,226	81%
Other Services and C	0	1,800	1,800	0	330	0	1,470	81%
Total 405th District Crt	206,700	1,800	208,500	15,226	194,533	0	13,967	6%
Court Administration Office:								
Personnel & Benefits	312,000	77,491	389,491	23,045	279,321	0	110,171	28%
Supplies	10,000	3,000	13,000	1,005	11,280	0	1,720	13%
Other Services and C	3,165,000	232,000	3,397,000	247,533	3,146,274	115,249	135,480	3%
Total Court Administration Office	3,487,000	312,491	3,799,491	271,583	3,436,875	115,249	247,371	6%
County Court #1:								
Personnel & Benefits	405,452	0	405,452	31,307	399,318	0	6,134	1%
Supplies	1,500	0	1,500	243	707	10	783	52%
Other Services and C	0	1,800	1,800	0	1,129	0	671	37%
Total County Court #1	406,952	1,800	408,752	31,550	401,154	10	7,588	1%
County Court #2:								
Personnel & Benefits	396,352	0	396,352	30,601	390,416	0	5,936	1%
Supplies	1,500	(40)	1,460	206	258	223	978	67%
Other Services and C	0	1,840	1,840	1,505	1,830	0	10	0%
Total County Court #2	397,852	1,800	399,652	32,312	392,504	223	6,924	1%
Probate Court:								
Personnel & Benefits	560,800	0	560,800	42,735	546,058	0	14,742	2%
Supplies	3,600	0	3,600	90	3,532	0	68	1%
Other Services and C	74,900	37,500	112,400	5,712	85,490	7,003	19,907	17%
Total Probate Court	639,300	37,500	676,800	48,537	635,080	7,003	34,717	5%
County Court #3:								
Personnel & Benefits	388,852	0	388,852	30,029	371,359	0	17,493	4%
Supplies	1,500	(1,000)	500	199	372	0	128	25%
Other Services and C	0	2,800	2,800	0	2,589	0	211	7%
Total County Court #3	390,352	1,800	392,152	30,228	374,320	0	17,832	4%
Justice Court Pct 1:								
Personnel & Benefits	412,500	0	412,500	29,381	387,339	0	25,161	6%
Supplies	7,125	0	7,125	0	7,110	0	15	0%
Other Services and C	3,500	0	3,500	125	2,053	0	1,447	41%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Justice Court Pct 1	423,125	0	423,125	29,506	396,502	0	26,623	6%
Justice Court Pct 2:								
Personnel & Benefits	410,900	0	410,900	28,863	373,283	0	37,617	9%
Supplies	6,125	1,500	7,625	614	7,279	0	346	4%
Other Services and C	6,000	(1,500)	4,500	250	4,064	0	436	9%
Total Justice Court Pct 2	423,025	0	423,025	29,727	384,626	0	38,399	9%
Justice Court Pct 3:								
Personnel & Benefits	463,400	0	463,400	35,157	446,425	0	16,975	3%
Supplies	12,000	0	12,000	843	8,214	0	3,786	31%
Other Services and C	9,000	0	9,000	333	6,320	0	2,680	29%
Total Justice Court Pct 3	484,400	0	484,400	36,333	460,959	0	23,441	4%
Justice Court Pct 4:								
Personnel & Benefits	377,900	9,110	387,010	27,711	373,248	0	13,762	3%
Supplies	7,125	0	7,125	235	5,846	0	1,279	17%
Other Services and C	1,400	0	1,400	0	521	0	879	62%
Total Justice Court Pct 4	386,425	9,110	395,535	27,946	379,615	0	15,920	4%
District Clerk:								
Personnel & Benefits	2,733,909	115,700	2,849,609	212,671	2,764,586	0	85,023	2%
Supplies	82,000	23,000	105,000	12,542	80,478	18,810	5,712	5%
Other Services and C	463,955	2,000	465,955	30,099	409,798	278	55,880	11%
Capital Outlay	30,000	(8,000)	22,000	0	20,729	0	1,271	5%
Total District Clerk	3,309,864	132,700	3,442,564	255,312	3,275,591	19,088	147,886	4%
District Attorney:								
Personnel & Benefits	5,740,550	57,206	5,797,756	419,663	5,666,975	0	130,781	2%
Supplies	85,820	13,500	99,320	11,282	65,620	30,811	2,889	2%
Other Services and C	208,200	500	208,700	11,713	138,680	13	70,007	33%
Capital Outlay	80,000	(9,500)	70,500	0	25,711	10,500	34,289	48%
Total District Attorney	6,114,570	61,706	6,176,276	442,658	5,896,986	41,324	237,966	3%
Pre-Trial Release:								
Collections Office:								
Personnel & Benefits	362,000	46,341	408,341	29,041	367,731	0	40,610	9%
Supplies	4,500	0	4,500	656	3,015	0	1,485	33%
Other Services and C	34,800	(9,800)	25,000	0	0	0	25,000	100%
Total Collections Office	401,300	36,541	437,841	29,697	370,746	0	67,095	15%
Personal Bond Office:								
Personnel & Benefits	234,000	(46,341)	187,659	7,551	159,082	0	28,577	15%
Supplies	3,500	0	3,500	0	1,698	0	1,802	51%
Other Services and C	25,000	0	25,000	0	0	497	24,504	98%

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Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Personal Bond Office	262,500	(46,341)	216,159	7,551	160,780	497	54,883	25 %
County Auditor:								
Personnel & Benefits	2,329,300	0	2,329,300	169,533	2,184,159	0	145,141	6 %
Supplies	11,300	0	11,300	601	5,137	0	6,163	54 %
Other Services and C	51,820	0	51,820	3,193	43,043	0	8,777	16 %
Total County Auditor	2,392,420	0	2,392,420	173,327	2,232,339	0	160,081	6 %
Professional Services:								
Personnel & Benefits	574,700	0	574,700	44,139	541,469	0	33,231	5 %
Supplies	3,500	0	3,500	608	2,407	0	1,093	31 %
Other Services and C	9,250	100,000	109,250	0	5,964	0	103,286	94 %
Total Professional Services	587,450	100,000	687,450	44,747	549,840	0	137,610	20 %
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,408,760	75,500	1,484,260	110,780	1,440,292	0	43,968	2 %
Supplies	18,202	500	18,702	0	15,081	0	3,621	19 %
Other Services and C	36,570	0	36,570	600	15,330	0	21,240	58 %
Capital Outlay	0	14,500	14,500	0	0	0	14,500	100 %
Total Tax Assessor/Collector	1,463,532	90,500	1,554,032	111,380	1,470,703	0	83,329	5 %
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	999,000	0	999,000	72,864	973,379	0	25,622	2 %
Supplies	11,430	800	12,230	0	8,591	98	3,541	28 %
Other Services and C	500	0	500	0	0	0	500	100 %
Total Tax Assessor/Collector	1,010,930	800	1,011,730	72,864	981,970	98	29,663	2 %
Tax Assessor/Coll Collection:								
Personnel & Benefits	126,340	0	126,340	8,091	117,222	0	9,118	7 %
Supplies	1,321	0	1,321	0	0	0	1,321	100 %
Total Tax Assessor/Coll	127,661	0	127,661	8,091	117,222	0	10,439	8 %
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,200	0	5,200	0	0	0	5,200	100 %
Other Services and C	27,400	0	27,400	11,831	18,403	7,112	1,884	6 %
Total Tax Assessor/Collector	32,600	0	32,600	11,831	18,403	7,112	7,084	21 %
County Treasurer:								
Personnel & Benefits	509,700	0	509,700	39,583	503,524	0	6,176	1 %
Supplies	12,000	0	12,000	67	7,994	575	3,431	28 %
Other Services and C	24,100	0	24,100	486	16,489	58	7,553	31 %
Total County Treasurer	545,800	0	545,800	40,136	528,007	633	17,160	3 %
Purchasing:								
Personnel & Benefits	569,800	0	569,800	43,422	555,556	0	14,244	2 %

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Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	4,000	0	4,000	314	3,210	0	790	19%
Other Services and C	26,595	0	26,595	496	12,638	0	13,957	52%
Total Purchasing	600,395	0	600,395	44,232	571,404	0	28,991	4%
Legal Department:								
Personnel & Benefits	954,100	0	954,100	63,884	821,051	0	133,049	13%
Supplies	7,800	0	7,800	515	7,126	0	674	8%
Other Services and C	380,500	675,000	1,055,500	47,593	741,883	30,459	283,157	26%
Total Legal Department	1,342,400	675,000	2,017,400	111,992	1,570,060	30,459	416,880	20%
Human Resources:								
Personnel & Benefits	485,600	0	485,600	24,158	435,947	0	49,653	10%
Supplies	11,500	0	11,500	48	4,947	0	6,553	56%
Other Services and C	46,800	113,686	160,486	9,812	128,183	6,375	25,928	16%
Total Human Resources	543,900	113,686	657,586	34,018	569,077	6,375	82,134	12%
Information Technology:								
Personnel & Benefits	3,114,200	10,488	3,124,688	229,524	3,046,280	0	78,408	2%
Supplies	725,630	(1,020)	724,610	108,020	615,342	86,475	22,795	3%
Other Services and C	4,186,310	14,179	4,200,489	179,499	2,603,812	338,169	1,258,508	29%
Capital Outlay	100,000	34,441	134,441	0	89,195	255	44,991	33%
Total Information Technology	8,126,140	58,088	8,184,228	517,043	6,354,629	424,899	1,404,702	17%
OnBase:								
Sharepoint:								
Capital Outlay	362,000	(362,000)	0	0	0	0	0	0%
Total Sharepoint	362,000	(362,000)	0	0	0	0	0	0%
Odyssey:								
Capital Outlay	60,000	(60,000)	0	0	0	0	0	0%
Total Odyssey	60,000	(60,000)	0	0	0	0	0	0%
OneSolution:								
Capital Outlay	300,000	(300,000)	0	0	0	0	0	0%
Total OneSolution	300,000	(300,000)	0	0	0	0	0	0%
CIJS:								
Other Services and C	26,500	0	26,500	0	19,495	0	7,005	26%
Capital Outlay	222,000	0	222,000	0	213,332	0	8,668	3%
Total CIJS	248,500	0	248,500	0	232,827	0	15,673	6%
Desktop Refresh:								
Wireless Connect:								
Capital Outlay	65,000	(25,000)	40,000	0	25,165	0	14,835	37%

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Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Wireless Connect	65,000	(25,000)	40,000	0	25,165	0	14,835	37%
JCC AV:								
Capital Outlay	271,000	(271,000)	0	0	0	0	0	0%
Total JCC AV	271,000	(271,000)	0	0	0	0	0	0%
DR Storage:								
Capital Outlay	55,000	65,000	120,000	0	0	105,435	14,565	12%
Total DR Storage	55,000	65,000	120,000	0	0	105,435	14,565	12%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,081,800	0	1,081,800	81,333	1,030,483	0	51,318	4%
Supplies	319,000	18,049	337,049	23,042	277,065	11,686	48,297	14%
Other Services and C	5,606,000	0	5,606,000	466,341	4,641,670	604,954	359,378	6%
Capital Outlay	55,450	0	55,450	0	54,107	0	1,343	2%
Total Facilities Svcs &	7,062,250	18,049	7,080,299	570,716	6,003,325	616,640	460,336	6%
County Architect:								
Personnel & Benefits	126,800	0	126,800	9,731	124,044	0	2,756	2%
Other Services and C	2,000	67,440	69,440	0	68,716	724	0	0%
Total County Architect	128,800	67,440	196,240	9,731	192,760	724	2,756	1%
ADA Compliance:								
Personnel & Benefits	67,798	29,367	97,165	0	71,178	0	25,987	26%
Supplies	88,228	(13,677)	74,551	1,842	24,957	10,727	38,867	52%
Other Services and C	142,215	39,082	181,297	8,435	72,962	26,323	82,012	45%
Capital Outlay	0	103,000	103,000	0	0	103,000	0	0%
Total ADA Compliance	298,241	157,772	456,013	10,277	169,097	140,050	146,866	32%
Fleet Mgmt - Galveston:								
Personnel & Benefits	739,500	0	739,500	52,128	670,557	0	68,943	9%
Supplies	569,000	56,213	625,213	35,000	426,497	80,468	118,248	18%
Other Services and C	226,120	30,000	256,120	9,635	204,799	33,894	17,427	6%
Total Fleet Mgmt - Galveston	1,534,620	86,213	1,620,833	96,763	1,301,853	114,362	204,618	12%
County Engineer:								
Personnel & Benefits	565,040	0	565,040	38,258	487,914	0	77,126	13%
Supplies	6,000	0	6,000	575	2,895	989	2,116	35%
Other Services and C	36,262	0	36,262	1,207	17,636	9,205	9,421	25%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	659,802	(52,500)	607,302	40,040	508,445	10,194	88,663	14%
Total General Government	61,020,695	245,095	61,265,790	3,696,778	53,164,095	1,790,354	6,311,350	10%

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Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Administration Sheriff:								
Personnel & Benefits	1,219,080	22,930	1,242,010	93,848	1,179,221	0	62,789	5%
Supplies	332,173	105,475	437,648	20,784	364,946	54,284	18,418	4%
Other Services and C	354,600	65,000	419,600	31,047	391,688	22,279	5,633	1%
Capital Outlay	350,000	0	350,000	0	34,825	0	315,175	90%
Total Administration Sheriff	2,255,853	193,405	2,449,258	145,679	1,970,680	76,563	402,015	16%
Criminal Investigation:								
Personnel & Benefits	1,460,320	35,970	1,496,290	112,930	1,454,804	0	41,486	2%
Supplies	7,500	(480)	7,020	497	5,424	0	1,596	22%
Other Services and C	18,423	480	18,903	165	17,109	293	1,501	7%
Other Expenses	12,000	0	12,000	0	9,260	9	2,731	22%
Total Criminal Investigation	1,498,243	35,970	1,534,213	113,592	1,486,597	302	47,314	3%
Identification Division:								
Personnel & Benefits	551,350	16,904	568,254	42,046	521,693	0	46,561	8%
Supplies	10,500	0	10,500	324	7,250	2,215	1,034	9%
Other Services and C	15,500	0	15,500	0	12,220	370	2,910	18%
Total Identification Division	577,350	16,904	594,254	42,370	541,163	2,585	50,505	8%
M.H.M.R. - Sheriff:								
Personnel & Benefits	506,400	11,283	517,683	33,637	498,085	0	19,598	3%
Supplies	2,600	576	3,176	0	2,838	0	338	10%
Other Services and C	4,000	0	4,000	0	1,820	0	2,180	54%
Total M.H.M.R. - Sheriff	513,000	11,859	524,859	33,637	502,743	0	22,116	4%
Corrections-Sheriff:								
Personnel & Benefits	16,074,484	401,390	16,475,874	1,271,677	15,938,537	0	537,337	3%
Supplies	210,020	52,300	262,320	20,954	203,140	8,405	50,775	19%
Other Services and C	4,572,685	500,000	5,072,685	72,166	4,393,737	320,306	358,643	7%
Capital Outlay	610,000	(52,300)	557,700	2,009	2,009	0	555,691	99%
Total Corrections-Sheriff	21,467,189	901,390	22,368,579	1,366,806	20,537,423	328,711	1,502,446	6%
Bolivar Summer Program:								
Personnel & Benefits	212,950	0	212,950	20,735	222,012	0	(9,062)	(4)%
Other Services and C	1,000	0	1,000	1,000	1,000	0	0	0%
Total Bolivar Summer Program	213,950	0	213,950	21,735	223,012	0	(9,062)	(4)%
Patrol Division:								
Personnel & Benefits	3,352,000	163,481	3,515,481	260,757	3,320,300	0	195,181	5%
Supplies	43,000	0	43,000	2,520	36,302	0	6,698	15%
Other Services and C	34,100	0	34,100	10,134	29,257	1,300	3,543	10%
Capital Outlay	18,537	0	18,537	0	0	0	18,537	100%
Total Patrol Division	3,447,637	163,481	3,611,118	273,411	3,385,859	1,300	223,959	6%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Warrant's - Sheriff's:								
Personnel & Benefits	1,446,200	45,340	1,491,540	113,149	1,394,625	0	96,915	6%
Supplies	6,000	0	6,000	0	1,829	0	4,171	69%
Other Services and C	56,000	35,700	91,700	6,207	67,402	1,089	23,208	25%
Total Warrant's - Sheriff's	1,508,200	81,040	1,589,240	119,356	1,463,856	1,089	124,294	7%
Sheriff Services for ISDS:								
Personnel & Benefits	2,494,900	366,553	2,861,453	248,275	2,769,940	0	91,513	3%
Other Services and C	11,900	0	11,900	1,699	9,114	0	2,786	23%
Total Sheriff Services for ISDS	2,506,800	366,553	2,873,353	249,974	2,779,054	0	94,299	3%
Communications-Sheriff:								
Personnel & Benefits	830,500	4,220	834,720	69,006	806,295	0	28,425	3%
Supplies	2,000	0	2,000	0	1,015	0	985	49%
Other Services and C	130,100	0	130,100	7,295	111,856	14,562	3,682	2%
Total Communications-Sheriff	962,600	4,220	966,820	76,301	919,166	14,562	33,092	3%
Commissary Operations:								
Personnel & Benefits	72,100	0	72,100	4,582	57,942	0	14,158	19%
Total Commissary Operations	72,100	0	72,100	4,582	57,942	0	14,158	19%
Bailiffs:								
Personnel & Benefits	1,943,800	112,283	2,056,083	154,318	1,970,060	0	86,023	4%
Supplies	3,000	2,941	5,941	0	680	0	5,261	88%
Total Bailiffs	1,946,800	115,224	2,062,024	154,318	1,970,740	0	91,284	4%
Constable Pct #2-B:								
Personnel & Benefits	242,900	11,390	254,290	13,746	197,742	0	56,548	22%
Supplies	2,900	0	2,900	0	1,193	0	1,707	58%
Other Services and C	16,600	0	16,600	1,000	15,364	0	1,236	7%
Total Constable Pct #2-B	262,400	11,390	273,790	14,746	214,299	0	59,491	21%
Constable Pct #3-B:								
Personnel & Benefits	148,300	7,841	156,141	11,891	149,417	0	6,724	4%
Supplies	2,900	0	2,900	536	854	670	1,377	47%
Other Services and C	15,000	0	15,000	1,000	14,041	0	959	6%
Total Constable Pct #3-B	166,200	7,841	174,041	13,427	164,312	670	9,060	5%
Constable Pct #3:								
Personnel & Benefits	295,100	104,144	399,244	32,880	383,097	0	16,147	4%
Supplies	2,900	2,175	5,075	0	3,347	946	781	15%
Other Services and C	22,700	1,050	23,750	1,000	17,457	0	6,293	26%
Total Constable Pct #3	320,700	107,369	428,069	33,880	403,901	946	23,221	5%

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Constable Pct #2:								
Personnel & Benefits	195,000	7,206	202,206	14,873	191,467	0	10,739	5%
Supplies	2,900	0	2,900	0	1,574	170	1,156	39%
Other Services and C	21,217	0	21,217	1,000	17,524	0	3,693	17%
Total Constable Pct #2	219,117	7,206	226,323	15,873	210,565	170	15,588	6%
Constable Pct #1-B:								
Personnel & Benefits	203,250	12,842	216,092	16,573	208,111	0	7,981	3%
Supplies	2,900	0	2,900	0	724	125	2,051	70%
Other Services and C	16,600	0	16,600	1,000	14,267	0	2,333	14%
Total Constable Pct #1-B	222,750	12,842	235,592	17,573	223,102	125	12,365	5%
Constable Pct #1:								
Personnel & Benefits	363,300	28,339	391,639	31,398	378,551	0	13,088	3%
Supplies	2,900	946	3,846	0	3,797	41	8	0%
Other Services and C	15,000	0	15,000	2,013	14,265	0	735	4%
Total Constable Pct #1	381,200	29,285	410,485	33,411	396,613	41	13,831	3%
Constable Pct #4:								
Personnel & Benefits	433,750	38,994	472,744	37,094	455,635	0	17,109	3%
Supplies	2,900	1,239	4,139	88	2,142	0	1,997	48%
Other Services and C	21,400	0	21,400	1,000	16,799	0	4,601	21%
Total Constable Pct #4	458,050	40,233	498,283	38,182	474,576	0	23,707	4%
Constable Pct #3-C:								
Personnel & Benefits	199,400	(88,535)	110,865	0	54,119	0	56,746	51%
Supplies	2,900	(2,175)	725	0	0	0	725	100%
Other Services and C	16,600	(1,050)	15,550	0	4,794	0	10,756	69%
Total Constable Pct #3-C	218,900	(91,760)	127,140	0	58,913	0	68,227	53%
Emergency Management:								
Personnel & Benefits	404,200	0	404,200	30,221	389,381	0	14,819	3%
Supplies	20,000	0	20,000	1,263	15,315	3,871	813	4%
Other Services and C	647,426	52,500	699,926	19,218	595,233	22,535	82,158	11%
Total Emergency Management	1,071,626	52,500	1,124,126	50,702	999,929	26,406	97,790	8%
Total Public Safety	40,290,665	2,066,952	42,357,617	2,819,555	38,984,445	453,470	2,919,700	6%
Public Health:								
Other Services and C	2,596,362	0	2,596,362	95,557	2,550,965	0	45,397	1%
Total Public Health	2,596,362	0	2,596,362	95,557	2,550,965	0	45,397	1%
Animal Services:								
Other Services and C	699,869	0	699,869	25,758	687,632	0	12,237	1%

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Total Animal Services	699,869	0	699,869	25,758	687,632	0	12,237	1%
Coastal Health & Wellness:								
Other Services and C	4,138,844	0	4,138,844	152,328	4,066,478	0	72,366	1%
Total Coastal Health & Wellness	4,138,844	0	4,138,844	152,328	4,066,478	0	72,366	1%
Contract Services:								
Personnel & Benefits	314,600	0	314,600	22,558	244,513	0	70,087	22%
Supplies	1,000	300	1,300	170	697	0	603	46%
Other Services and C	3,367,067	0	3,367,067	90,908	2,548,697	154,202	664,169	19%
Inter/Intragvrnmntl	22,000	0	22,000	0	7,000	0	15,000	68%
Total Contract Services	3,704,667	300	3,704,967	113,636	2,800,907	154,202	749,859	20%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	277,800	62,935	340,735	(8,467)	296,908	0	43,827	12%
Supplies	21,990	4,500	26,490	2,673	24,923	733	834	3%
Other Services and C	41,005	0	41,005	662	23,780	0	17,225	42%
Other Financing Uses	162,200	0	162,200	0	159,813	0	2,387	1%
Total Senior Citizens Program	502,995	67,435	570,430	(5,132)	505,424	733	64,273	11%
Total Health and Social	11,642,737	67,735	11,710,472	382,147	10,611,406	154,935	944,132	8%
Galv Cnty Museum Collections:								
Personnel & Benefits	99,500	0	99,500	7,569	91,873	0	7,627	7%
Supplies	20,040	3,523	23,563	0	11,334	0	12,229	51%
Other Services and C	26,075	1,120	27,195	40	19,427	0	7,768	28%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	17,880	17,880	0	1,470	0	16,410	91%
Total Galv Cnty Museum	174,015	22,523	196,538	7,609	152,504	0	44,034	22%
Parks:								
Personnel & Benefits	1,531,850	107,227	1,639,077	128,041	1,529,849	0	109,228	6%
Supplies	66,860	0	66,860	1,330	60,879	3,454	2,525	3%
Other Services and C	314,270	(40,000)	274,270	23,738	208,809	25,224	40,237	14%
Capital Outlay	286,000	39,500	325,500	7,650	50,673	0	274,827	84%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,427,987	106,727	2,534,714	160,759	1,850,210	28,678	655,824	25%
Total Culture and Recreation	2,602,002	129,250	2,731,252	168,368	2,002,714	28,678	699,858	25%
AgriLife Extension:								
Personnel & Benefits	510,300	0	510,300	36,298	428,883	0	81,417	15%
Supplies	36,500	(2,300)	34,200	4,193	24,944	5,573	3,683	10%
Other Services and C	17,440	2,300	19,740	3,049	15,640	978	3,122	15%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total AgriLife Extension	564,240	0	564,240	43,540	469,467	6,551	88,222	15%
Total Conservation	564,240	0	564,240	43,540	469,467	6,551	88,222	15%
Intergovernmental Expenditures	9,179,220	1,105,769	10,284,989	0	9,424,720	0	860,269	8%
Other Financing Uses	20,000,000	(3,636,891)	16,363,109	0	0	0	16,363,109	100%
County Clerk Archive Records:								
Personnel & Benefits	373,852	0	373,852	16,876	268,451	0	105,402	28%
Supplies	30,000	0	30,000	0	22,086	0	7,914	26%
Other Services and C	0	822,740	822,740	0	787,321	0	35,419	4%
Capital Outlay	200,000	(152,862)	47,138	0	44,562	0	2,576	5%
Total County Clerk Archive	603,852	669,878	1,273,730	16,876	1,122,420	0	151,311	11%
Juvenile Justice:								
Personnel & Benefits	512,100	0	512,100	27,087	486,680	0	25,420	4%
Supplies	12,600	0	12,600	(21)	9,102	100	3,398	26%
Other Services and C	664,100	0	664,100	31,250	479,377	15,792	168,933	25%
Total Juvenile Justice	1,188,800	0	1,188,800	58,316	975,159	15,892	197,751	16%
Juv Justice - Administration:								
Personnel & Benefits	353,200	0	353,200	20,328	339,001	0	14,199	4%
Supplies	16,800	0	16,800	0	6,843	0	9,957	59%
Other Services and C	42,925	0	42,925	175	25,177	6,439	11,308	26%
Total Juv Justice -	412,925	0	412,925	20,503	371,021	6,439	35,464	8%
Detention:								
Personnel & Benefits	1,839,800	127,848	1,967,648	115,642	1,911,543	0	56,105	2%
Supplies	50,530	4,100	54,630	208	45,819	4,458	4,353	7%
Other Services and C	375,075	2,800	377,875	16,299	339,197	35,349	3,329	0%
Total Detention	2,265,405	134,748	2,400,153	132,149	2,296,559	39,807	63,787	2%
Post Program:								
Personnel & Benefits	288,510	42,890	331,400	20,924	323,410	0	7,990	2%
Supplies	2,410	0	2,410	0	2,325	0	86	3%
Other Services and C	25,300	0	25,300	1,112	21,287	4,013	0	0%
Total Post Program	316,220	42,890	359,110	22,036	347,022	4,013	8,076	2%
JP Court:								
Personnel & Benefits	100,400	0	100,400	5,772	98,099	0	2,301	2%
Supplies	500	0	500	0	59	0	441	88%
Other Services and C	65,200	0	65,200	0	50,631	7,950	6,618	10%
Total JP Court	166,100	0	166,100	5,772	148,789	7,950	9,360	5%
JJAEP:								
Personnel & Benefits	206,261	0	206,261	8,694	133,105	0	73,156	35%

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							Amount	Pct
Supplies	1,400	0	1,400	110	775	0	625	44%
Other Services and C	5,030	0	5,030	193	2,794	2,236	0	0%
Total JJAEP	212,691	0	212,691	8,997	136,674	2,236	73,781	34%
JJAEP Allotment Program:								
Supplies	0	3,233	3,233	0	2,000	1,233	0	0%
Total JJAEP Allotment Program	0	3,233	3,233	0	2,000	1,233	0	0%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	71,413	1,869,807	0	630,193	25%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	71,413	1,869,807	0	630,193	25%
Non-Divisional:								
Fleet Mgmt - Galveston:								
Other Services and C	0	40,000	40,000	3,908	20,811	7,791	11,398	28%
Total Fleet Mgmt - Galveston	0	40,000	40,000	3,908	20,811	7,791	11,398	28%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	124,300	0	124,300	6,734	91,474	0	32,826	26%
Supplies	30,240	0	30,240	330	6,056	946	23,238	76%
Other Services and C	339,900	(40,000)	299,900	27,783	269,202	14,998	15,700	5%
Capital Outlay	132,917	0	132,917	0	96,240	0	36,677	27%
Total Beach Maintenance-Rd &	627,357	(40,000)	587,357	34,847	462,972	15,944	108,441	18%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	3,451	0	849	19%
Total Probate Judicial Education	4,300	0	4,300	0	3,451	0	849	19%
Child Welfare:								
Personnel & Benefits	46,600	0	46,600	3,533	45,453	0	1,147	2%
Supplies	71,500	0	71,500	1,809	30,982	13,464	27,054	37%
Other Services and C	162,745	0	162,745	7,431	151,377	10,119	1,248	0%
Total Child Welfare	280,845	0	280,845	12,773	227,812	23,583	29,449	10%
Economic Development:								
Personnel & Benefits	191,400	30,474	221,874	17,299	196,252	0	25,622	11%
Supplies	3,375	0	3,375	0	1,276	0	2,099	62%
Other Services and C	94,445	1,200	95,645	208	37,986	268	57,391	60%
Inter/Intragvrnmntl	70,000	5,000	75,000	0	25,000	15,000	35,000	46%
Total Economic Development	359,220	36,674	395,894	17,507	260,514	15,268	120,112	30%

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							Amount	Pct
Total General Fund	163,367,274	62,695	163,429,969	7,515,485	122,901,858	2,574,144	37,953,974	23%

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	260,900	0	260,900	4,018	51,592	0	209,308	80 %
2102 - Co Clerk Rec Mgt & Pres	871,984	0	871,984	13,431	312,552	36,363	523,068	59 %
2103 - Election Srvs Contract	242,000	94,907	336,907	15,812	184,130	21,884	130,895	38 %
2105 - Dist Clrk Chld Support	121,600	0	121,600	3,533	42,682	0	78,918	64 %
2106 - Distr Clerk Records	20,000	0	20,000	350	14,835	0	5,165	25 %
2107 - Election Code Chapter	38,345	0	38,345	(600)	29,575	575	8,195	21 %
2111 - Tx Assess/Coll Sp Inv Tx	9,350	0	9,350	267	5,333	0	4,017	42 %
2121 - Donations To Galveston	10,000	6,562	16,562	170	5,828	0	10,734	64 %
2131 - DA Forfeitures After	76,213	43,853	120,066	8,974	72,192	15	47,859	39 %
2132 - DA Check Collection	2,000	0	2,000	0	120	0	1,880	94 %
2205 - Courthouse Security	356,300	8,465	364,765	15,979	200,079	0	164,686	45 %
2211 - Law Library	178,000	50,000	228,000	9,088	221,364	3,136	3,500	1 %
2212 - Mediation Services Prog	825,000	0	825,000	5,685	117,390	4,332	703,277	85 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	253,500	0	253,500	95	29,406	6,954	217,140	85 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	1,743	23,069	3,858	3,073	10 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	3,098	19,264	0	120,736	86 %
2245 - Task Force ForfeiturePre	0	6,231	6,231	0	6,231	0	0	0 %
2250 - Law Enforcement	0	153,884	153,884	0	10,303	202	143,380	93 %
2260 - Emergency Management	1,800,000	892,571	2,692,571	0	808,233	21,530	1,862,809	69 %
2301 - Road & Bridge Fund	7,294,258	0	7,294,258	381,496	4,831,541	779,947	1,682,769	23 %
2303 - Farm to Market Lateral	1,142,493	0	1,142,493	7,194	86,076	689	1,055,728	92 %
2341 - Road District #1	561,500	0	561,500	22,120	237,125	0	324,375	57 %
2370 - Flood Control Fund	2,595,625	0	2,595,625	296,681	1,702,451	127,437	765,736	29 %
2410 - Mosquito Control District	1,490,592	0	1,490,592	179,069	1,033,864	14,375	442,353	29 %
2601 - Beach & Parks Fund	1,625,737	2,539,675	4,165,412	31,355	2,022,530	20,771	2,122,111	50 %
2621 - Galveston County	17,500	0	17,500	0	11,663	0	5,837	33 %
2826 - Specialty Court Fund	0	174,000	174,000	5,827	13,545	1,425	159,031	91 %
Total Special Revenue Funds	19,903,897	4,110,148	24,014,045	1,005,385	12,092,973	1,043,493	10,877,580	45%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,221,576	3,721,576	36,242	1,100,616	384,810	2,236,149	60 %
3101 - Capital Replenishment	525,000	87,285	612,285	0	81,407	0	530,878	86 %
3120 - Limited Tax Cnty Bldg	0	1,059,274	1,059,274	0	375,565	0	683,710	64 %
3206 - Comb Tax/Revenue	0	2,557	2,557	0	0	0	2,557	100 %
3222 - Ltd Tax Crim Jst Bds Sr	0	2,101	2,101	0	0	0	2,101	100 %
3312 - Unltd Tax Road Bonds	0	3,367,096	3,367,096	49,152	63,786	167,242	3,136,068	93 %
Total Capital Projects Funds	1,025,000	7,739,889	8,764,889	85,394	1,621,374	552,052	6,591,463	75%
<u>Budgeted Debt Service Funds</u>								

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							Amount	Pct
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,783,575	0	6,783,575	0	6,783,525	0	50	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,430	0	3,829,430	0	3,829,280	0	151	0 %
4022 - Ltd Tax Rfd Bonds	700,350	0	700,350	0	700,200	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	494,225	0	494,225	0	494,075	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,614,600	0	5,614,600	0	5,614,400	0	200	0 %
4284 - GOblig Refunding '99-01	3,781,700	0	3,781,700	0	3,781,451	0	249	0 %
4370 - Unlimited Tax Rd Ref Sr	2,867,225	0	2,867,225	0	2,866,976	0	249	0 %
4371 - Unltd Tax Road Bonds	6,389,296	0	6,389,296	0	6,389,146	0	150	0 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,275	0	735,275	0	735,125	0	150	0 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	572,141	0	150	0 %
4999 - Debt Service Funds	0	12,371,678	12,371,678	12,371,678	12,371,678	0	0	0 %
Total Debt Service Funds	31,767,967	12,371,678	44,139,645	12,371,678	44,137,997	0	1,649	0%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	15,891,826	0	15,891,826	939,329	12,315,274	2,412	3,574,141	22 %
6124 - Workers Compensation	900,000	0	900,000	50,303	405,624	0	494,376	54 %
6125 - Unemployment	275,000	0	275,000	19,086	245,695	0	29,305	10 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	18,156	1,443,779	0	1,804,721	55 %
Total Internal Service Funds	20,315,326	0	20,315,326	1,026,874	14,410,372	2,412	5,902,543	29%
Grand Total	236,379,464	24,284,410	260,663,874	22,004,816	195,164,574	4,172,101	61,327,209	23%