

GALVESTON COUNTY



Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

September 1, 2017

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 August 31, 2017, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 August 31, 2017 and 2016

	August 31, 2017	August 31, 2016
Assets:		
Cash and Cash Equivalents	12,270,337	20,795,733
Equity in Pooled Cash	108,094,596	83,335,846
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	351,625	1,714,386
Unbilled A/R - Non-Grant	5,393,874	30,311
Unbilled A/R - Grants	2,765,836	3,179,898
Due from Othr Govt Fds/Agncies	15,132,388	19,686,820
Due from Other Funds	0	6,494
Due from Others	(5,335)	249,161
Inventory - Materials/Supplies	781,525	707,046
Prepaid Items	0	87,406
P-Card Clearing Account	29,877	9,284
Total Assets	\$154,660,694	\$139,657,670
Liabilities:		
Vouchers Payable	(63)	564,778
Accounts Payable	1,883	90,848
Salaries and Benefits Payable	0	93,774
Retainage Payable	422,159	542,793
Due to Othr Govt Fnds/Agencies	267,712	717,028
Due to Others	836,014	848,045
Deposits Held	446,468	257,229
Escrow Deposits	2,399	2,377
Deferred Revenue	12,025,213	10,254,072
Total Liabilities	14,001,787	13,370,947
Fund Balance:		
Non-Spendable	781,525	707,046
Restricted	44,251,937	41,996,275
Assigned	7,497,040	7,601,040
Unassigned	88,128,402	75,982,359
Total Fund Balance	140,658,906	126,286,722
Total Liabilities and Fund Balance	\$154,660,694	\$139,657,670

Galveston County, Texas

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

For the Fiscal Years Ended August 31, 2017 and 2016

	<u>August 31, 2017</u>	<u>August 31, 2016</u>
Revenues:		
Taxes	138,351,379	133,403,326
Licenses and Permits	2,418,272	2,558,892
Intergovernmental Revenues	32,242,409	35,964,066
Charges for Services	9,585,808	10,415,451
Court Costs and Fines	1,846,846	2,005,359
Other Revenue	4,288,318	3,541,298
Total Revenues	<u>\$188,733,035</u>	<u>\$187,888,394</u>
Expenditures:		
Personnel & Benefits	78,930,553	77,120,212
Supplies	4,936,923	5,360,164
Other Services and Charges	44,061,673	43,265,286
Inter/Intragvrnmntl Expenditrs	2,219,851	8,511,779
Other Expenses	30,004	38,975
Capital Outlay	13,340,094	22,983,051
Debt Service	31,760,675	31,766,318
Total Expenditures	<u>175,279,775</u>	<u>189,045,788</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>13,453,260</u>	<u>(1,157,394)</u>
Other Financing Sources and Uses:		
Other Financing Sources	0	545,101
Interfund Operating Trnsfrs In	25,148,717	9,280,857
Proceeds-Disposl of Cap Assets	212,764	140,912
Proceeds-General Lng Term Liab	72,646,577	0
Operating Trsf in-Other	719,619	351,037
Bond Issuance Costs	(524,298)	0
Advance Refund Escrow	(72,114,632)	0
Interfund Operating Trnsfr Out	(26,044,917)	(9,435,626)
Operating Trsf Out-Other	(719,619)	(351,037)
Total Other Sources (Uses)	<u>(675,787)</u>	<u>531,244</u>
Net Change in Fund Balances	12,777,472	(626,149)
Fund Balance - Beginning	127,881,434	126,912,872
Fund Balance - Ending	<u>\$140,658,906</u>	<u>\$126,286,722</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

August 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			August 31, 2017
1101 General Fund	32,930,420	163,085,238	120,023,852	75,991,806
1201 Cnty Clk Records Archive Fund	1,378,446	673,779	791,866	1,260,359
1202 Juvenile Justice Fund	3,335,969	4,090,417	3,977,328	3,449,059
1203 Indigent Health Care Fund	9,095,311	3,044,084	2,768,898	9,370,497
1204 Beach Maintenance-Rd & Bridge	616,023	572,380	529,785	658,618
1205 Probate Judicial Education Fnd	49,822	6,904	3,819	52,907
1206 Child Welfare Fund	129,122	226,398	207,020	148,500
1207 Economic Development	141,301	360,113	332,526	168,888
1208 Drug Court Program	0	113,303	18,436	94,867
Total General Fund	47,676,414	172,172,620	128,653,533	91,195,501
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	399,101	82,338	49,396	432,044
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	729,709	403,321	2,500,109
2103 Election Srvs Contract Fund	510,043	270,397	113,832	666,608
2105 Dist Clrk Chld Support IV-D	66,746	2,384	22,491	46,638
2106 Distr Clerk Records Mgmt Fund	150,157	51,328	8,412	193,072
2107 Election Code Chapter 19 Fund	1	24,773	26,883	(2,109)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	12,336	6,920	83,980
2113 County and District Court Tech	0	64,454	2	64,452
2121 Donations To Galveston County	19,117	31,577	5,626	45,068
2131 DA Forfeitures After 10/89	150,350	81,575	110,553	121,372
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	135,370	199,989	54,485
2206 Justice Court Bldg Security	44,003	7,437	2,406	49,034
2207 Appellate Judicial Fund	69,064	32,853	1,600	100,318
2211 Law Library	85,575	202,423	154,534	133,464
2212 Mediation Services Prog Fund	1,062,404	104,982	113,609	1,053,778
2215 Justice Court Technology Fund	146,361	29,844	25	176,180
2216 Probate Court Contributions Fd	315,483	42,259	16,689	341,053
2217 Suppl Crt-Initiatd Guardianshp	148,980	21,232	28,579	141,633
2218 Pretrial Intervention Program	60,790	28,351	0	89,141
2219 Court Reporter Service Fund	96,304	93,193	301	189,196
2240 Sheriff's Commissary Fund	730,652	401,005	43,934	1,087,723
2242 Sheriff's ForfeituresAft 10/89	397,554	174,064	62,664	508,955
2250 Law Enforcement Education	146,066	31,030	19,496	157,601
2255 Constables' Forfeitures	3,495	10	0	3,505
2260 Emergency Management Fund	806,498	15,191	17,937	803,752
2301 Road & Bridge Fund	1,112,027	5,128,010	5,452,735	787,303
2303 Farm to Market Lateral Road	1,230,144	289,560	98,448	1,421,255
2341 Road District #1	1,327,924	525,079	214,827	1,638,176
2370 Flood Control Fund	1,680,522	2,008,540	2,031,779	1,657,284
2410 Mosquito Control District Fund	231,101	1,025,441	916,690	339,852

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

August 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			August 31, 2017
2601 Beach & Parks Fund	3,502,822	1,288,388	1,377,399	3,413,811
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	910,600	909,432	19,168
2817 LIRAP-Local Initiative Project	149,045	169	102,885	46,328
2825 Galv Cnty Adult Drug Court Pgm	90,012	157,166	263,577	(16,399)
2826 Specialty Court Fund	2,413	92,536	126,538	(31,589)
2841 Juvenile Probation-State Aid	0	1,476,792	1,391,457	85,335
2842 Community Corrections	0	35,381	45,281	(9,900)
2844 Juv Mental Health Proj Grant	0	22,750	23,925	(1,175)
2848 Juv Jst Alt Education Program	0	224,465	192,514	31,952
2850 National School Lunch Program	11,680	49,372	48,355	12,696
2851 Title IV-E Foster Care Program	109,249	16,139	0	125,389
2864 Auto Crimes Task Force Grant	7,767	468,679	663,160	(186,714)
2865 Sheriff Dept. Grants	0	6,429	3,866	2,563
2867 SCAAP Program Grant	32,803	24	32,828	0
2874 Crime Victim Assistance Prog	0	134,366	140,921	(6,555)
2876 NCVRW CAP Grant	0	0	0	0
2877 Violence Against Women Act	4,261	182,046	211,994	(25,687)
2882 Public Health Zika Response	0	0	7,609	(7,609)
2892 State Homeland Security Grant	0	356,425	283,933	72,492
2911 HUD Community Developmt	35,267	3,245	37,047	1,464
2913 Coastal Impact Assistance Grt	0	4,264,151	4,264,151	0
2914 CDBG Housing Program	17,559	5	16,314	1,250
2915 CDBG Infrastructure Program	17,006	2,352,129	2,428,937	(59,801)
2916 CDBG Round 2 Housing	0	4,325,743	4,810,880	(485,137)
2917 CDBG Round 2 Infrastructure Pr	228,549	8,139,078	9,013,099	(645,472)
2921 Senior Citizens Grant Prog	162,656	539,291	630,034	71,912
2923 Texas Feeding Texans	18,000	50,330	59,495	8,835
2960 County Prks/Beachs Grts Fund	0	10,516	10,516	0
2962 Parks/Beaches Project Grants f	84,890	943,946	1,087,457	(58,620)
2975 Just Dept Loc Law Enf Blk Grt	89,622	37,915	435,562	(308,024)
2991 Election Serv Cntr Fnd - HAVA	127,292	15,933	0	143,225
2992 Severe Repetitive Loss Grant	4,075	6,259,126	6,259,652	3,549
2994 Disaster Recovery - Ike	0	6,213,751	17,690,277	(11,476,526)
Total Special Revenue Funds	18,088,362	50,223,749	62,692,827	5,619,285
Capital Projects Funds				
3100 County Capital Projects Fund	3,924,437	439,538	387,358	3,976,617
3101 Capital Replenishment	1,452,648	267,169	0	1,719,818
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	112,458	780,914	390,133
3206 Comb Tax/Revenue COB Sr	124,350	365	0	124,716
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	24	0	8,386
3271 Parks Dept Capital Projects	2,573,126	517,235	1,828,720	1,261,641
3306 Road Capital Project Fund-1987	34,406	101	0	34,507

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

August 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			August 31, 2017
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	7,904	0	1,908,455
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	4,172	0	1,365,166
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	15,483	0	3,742,979
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	111,423	154,161	8,856,113
3315 Galv Causeway RR Bridge Proj	155,126	125	155,251	0
3316 Cnty Road & Bridge Projects	259,478	763	7,019	253,222
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,732,292	7,727,683	525,655
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	1,298	0	314,196
Total Capital Projects Funds	26,312,356	9,210,357	11,041,109	24,481,604
Debt Service Funds				
Total Debt Service Funds	7,536,129	39,695,668	48,163,250	(931,454)
Internal Service Funds				
6123 Employee Benefits	4,572,349	27,262,301	28,558,441	3,276,208
6124 Workers Compensation Fund	790,188	1,098,276	708,732	1,179,732
6125 Unemployment	24,673	800,232	203,834	621,071
6130 Self Insurance Reserve Fund	6,007,241	3,061,620	2,337,831	6,731,031
Total Internal Service Funds	11,394,451	32,222,430	31,808,839	11,808,042
Trust and Agency				
7212 DA Seized Funds	80,773	45,385	14,842	111,316
7222 Sheriff Seized Funds	243,654	17,231	74,425	186,460
7224 Crim Invst Div Seiz Post 10/89	5,937	17	0	5,955
7225 Task Force Seizure Pre 10/89	14,403	42	0	14,445
7250 Unclaimed Property Fund	236,715	2,206	0	238,922
7601 Payroll Fund	1,011,939	156,679,805	155,539,388	2,152,357
7605 Escrow Fund	952,003	2,267,307	2,549,701	669,609
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,037,554	0	0	5,037,554
7631 County Clerk Trust Fund	4,918,516	0	0	4,918,516
7641 District Clerk Trust Fund	3,551,931	0	0	3,551,931
7652 Inmate Trust Fund	208,687	484,653	484,653	208,687
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	2,161	47,740	1,124	48,776
Total Trust and Agency	16,279,807	159,544,391	158,664,137	17,160,062
Grand Total	\$127,287,519	\$463,069,218	\$441,023,698	\$149,333,040

Galveston County, Texas
 Operating Transfers In and Out
 As of August 31, 2017

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912131 - Trsf fm DA Forf Af 1	25,836	0
4912867 - Trsf frm SCAPP	32,813	0
4912876 - Tfr frm NCVRW Cap Gr	0	0
4912892 - Trsf frm State Homel	16,198	0
4916130 - Transfer Frm Self In	50,800	0
5911202 - Transfers to 1202	0	4,000,000
5911203 - Transfers to 1203	0	2,083,333
5911204 - Transfers to 1204	0	479,166
5911206 - Transfers to 1206	0	154,166
5911207 - Transfers to 1207	0	336,850
5912205 - Trf to Crthse Securi	0	1,437
5912994 - Transfer to Disaster	0	112,452
5913100 - Tfr to Cnty Capital	0	250,000
5913101 - Transfers to 3101	0	262,500
5913271 - Trf to Bch & Parks C	0	510,000
5916123 - Transfers to 6123	0	665,000
5916125 - Transfers to 6125	0	282,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	4,000,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	2,083,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	479,166	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	154,166	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	336,850	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
Total General Fund	<u>7,275,043</u>	<u>9,136,906</u>
Special Revenue Funds		
2102 - Co Clerk Rec Mgt & Pres Fund		
5912113 - Tfr to Cnty/Dist Crt	0	50,495
2106 - Distr Clerk Records Mgmt Fund		
5912113 - Tfr to Cnty/Dist Crt	0	6,592
2113 - County and District Court Tech		
4912102 - Trsf frm Cy Clk Rcds	50,495	0
4912106 - Trsf frm Dist Clk Rc	6,592	0
2131 - DA Forfeitures After 10/89		
5911101 - Transfers to 1101	0	25,836
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	1,437	0
2301 - Road & Bridge Fund		
4913271 - Trsf from Parks Capi	122,820	0
2825 - Galv Cnty Adult Drug Court Pgm		
5911208 - Transfer to Fund 120	0	95,878
2867 - SCAAP Program Grant		

Galveston County, Texas

Operating Transfers In and Out

As of August 31, 2017

	<u>Transfers In</u>	<u>Transfers Out</u>
5911101 - Transfers to 1101	0	32,813
2876 - NCVRW CAP Grant		
5911101 - Transfers to 1101	0	0
2892 - State Homeland Security Grant		
5911101 - Transfers to 1101	0	16,198
2994 - Disaster Recovery - Ike		
4911101 - Trsf frm General Fun	112,452	0
Total Special Revenue Funds	<u>293,797</u>	<u>227,814</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	250,000	0
4913315 - Tfr fr Galv Causeway	155,251	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	262,500	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
5912301 - Trf to Road and Brid	0	122,820
3315 - Galv Causeway RR Bridge Proj		
5913100 - Tfr to Cnty Capital	0	155,251
Total Capital Projects Funds	<u>1,177,751</u>	<u>278,071</u>
Debt Service Funds		
4020 - Gen Oblig Refnd Bd Sr 07		
4914999 - Tfr from Debt Servic	16,402,124	0
4999 - Debt Service Funds		
5914020 - Trans to Gen Oblig R	0	16,402,124
Total Debt Service Funds	<u>16,402,124</u>	<u>16,402,124</u>
Total, Primary Government	<u>25,148,717</u>	<u>26,044,917</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	665,000	0
6125 - Unemployment		
4911101 - Trsf frm General Fun	282,000	0
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	0	50,800
Total Internal Service Funds	<u>947,000</u>	<u>50,800</u>
Grand Total	<u>\$26,095,717</u>	<u>\$26,095,717</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2017	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.38% to 5.66%	\$ 13,392,062	\$ 1,673,969	2026
4368	Unlimited Tax Road Bonds Series 2001	5.38% to 5.66%	10,066,372	1,258,170	2026
4020	General Obligation Refunding Bonds Series 2007	3.5% to 4.5%	75,890,000	3,870,000	2028
4371	Unlimited Tax Road Bonds Series 2009A	3.9% to 6.205%	57,895,000	3,195,000	2029
4021	Limited Tax County Building Bonds Series 2009B	3.9% to 5.905%	34,855,000	1,895,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.0% to 3.5%	2,095,000	675,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	3.0% to 4.0%	2,155,000	550,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	3.0% to 4.25%	2,990,000	375,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.506% to 5.0%	30,075,000	4,275,000	2024
4017	Limited Tax Refunding Bonds Series 2017 *	2.0% to 5.0%	-	-	2028
			\$ 238,628,434	\$ 17,767,138	

* The Limited Tax Refunding Bonds Series 2017 were issued 01/31/2017 to refund all of the post-2017 maturities of the General Obligation Refunding Bonds Series 2007. No principal payment on the new bonds is due until 02/2018.

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>General Fund</u>								
General Government:								
Personnel & Benefits	7,072,043	(402,367)	6,669,676	41,881	4,800,680	0	1,868,997	28%
Supplies	27,900	0	27,900	48	305	0	27,595	98%
Other Services and C	2,710,479	168,565	2,879,044	47,581	2,064,095	30,170	784,782	27%
Other Financing Uses	542,626	654,626	1,197,252	0	719,619	0	477,633	39%
Total General Government	10,353,048	420,824	10,773,872	89,510	7,584,699	30,170	3,159,007	29%
County Judge:								
Personnel & Benefits	434,372	0	434,372	49,159	387,246	0	47,126	10%
Supplies	4,600	0	4,600	175	3,303	0	1,297	28%
Other Services and C	5,000	0	5,000	277	650	0	4,350	87%
Total County Judge	443,972	0	443,972	49,611	391,199	0	52,773	11%
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	23,405	183,814	0	26,262	12%
Supplies	1,000	0	1,000	0	176	0	824	82%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
Total County Commissioner-Pct	214,676	0	214,676	23,405	183,990	0	30,686	14%
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	23,406	182,863	0	27,213	12%
Supplies	1,000	0	1,000	0	154	0	846	84%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	211,176	0	211,176	23,406	183,017	0	28,159	13%
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	23,406	186,326	0	23,750	11%
Supplies	1,000	0	1,000	0	199	0	801	80%
Other Services and C	1,100	0	1,100	0	376	0	724	65%
Total County Commissioner-Pct	212,176	0	212,176	23,406	186,901	0	25,275	11%
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	23,137	145,147	0	64,929	30%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	211,276	0	211,276	23,137	145,147	0	66,129	31%
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	230,217	1,816,338	0	170,002	8%
Supplies	29,500	0	29,500	3,504	15,601	11,983	1,917	6%
Other Services and C	10,120	0	10,120	152	6,111	275	3,734	36%
Total County Clerk	2,025,959	0	2,025,959	233,873	1,838,050	12,258	175,653	8%
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	682,899	0	682,899	35,087	584,554	0	98,345	14%
Supplies	14,500	0	14,500	381	1,525	1,795	11,180	77%
Other Services and C	245,533	0	245,533	4,874	166,743	6,423	72,369	29%
Total Election Expense	942,932	0	942,932	40,342	752,822	8,218	181,894	19%
Veteran's Services:								
Personnel & Benefits	160,897	0	160,897	18,220	134,910	0	25,987	16%
Supplies	2,100	0	2,100	0	907	0	1,193	56%
Other Services and C	4,500	0	4,500	0	2,020	0	2,481	55%
Total Veteran's Services	167,497	0	167,497	18,220	137,837	0	29,661	17%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	296	0	2,704	90%
Other Services and C	27,000	0	27,000	0	281	0	26,719	98%
Total Veterans Participation	30,000	0	30,000	0	577	0	29,423	98%
10th District Court:								
Personnel & Benefits	193,582	0	193,582	21,448	167,543	0	26,040	13%
Supplies	1,500	0	1,500	0	47	0	1,453	96%
Other Services and C	2,870	0	2,870	0	560	0	2,310	80%
Total 10th District Court	197,952	0	197,952	21,448	168,150	0	29,803	15%
56th District Court:								
Personnel & Benefits	196,480	0	196,480	22,536	175,996	0	20,484	10%
Supplies	1,500	0	1,500	0	508	0	992	66%
Other Services and C	2,700	0	2,700	270	270	295	2,135	79%
Total 56th District Court	200,680	0	200,680	22,806	176,774	295	23,611	11%
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	21,994	168,708	0	23,068	12%
Supplies	1,500	0	1,500	165	553	232	714	47%
Other Services and C	2,870	0	2,870	0	1,285	0	1,585	55%
Total 122nd District Court	196,145	0	196,145	22,159	170,546	232	25,367	12%
212th District Court:								
Personnel & Benefits	193,582	0	193,582	21,087	158,448	0	35,135	18%
Supplies	1,500	1,100	2,600	0	1,837	0	763	29%
Other Services and C	1,925	0	1,925	0	951	0	975	50%
Total 212th District Court	197,007	1,100	198,107	21,087	161,236	0	36,873	18%
306th District Court:								
Personnel & Benefits	224,543	0	224,543	24,994	195,265	0	29,278	13%
Supplies	1,500	500	2,000	0	350	0	1,650	82%
Other Services and C	3,475	0	3,475	0	490	0	2,985	85%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total 306th District Court	229,518	500	230,018	24,994	196,105	0	33,913	14%
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	23,279	171,136	0	40,322	19%
Supplies	1,500	975	2,475	0	276	0	2,199	88%
Other Services and C	4,593	0	4,593	270	270	0	4,323	94%
Total 405th District Crt	217,550	975	218,525	23,549	171,682	0	46,844	21%
District Court Administration:								
Personnel & Benefits	355,296	155,963	511,259	50,298	335,022	0	176,237	34%
Supplies	13,000	0	13,000	0	11,791	0	1,209	9%
Other Services and C	3,467,500	9,000	3,476,500	309,758	2,754,515	43,206	678,779	19%
Total District Court	3,835,796	164,963	4,000,759	360,056	3,101,328	43,206	856,225	21%
County Court #1:								
Personnel & Benefits	415,175	0	415,175	47,746	371,903	0	43,272	10%
Supplies	1,500	0	1,500	0	341	99	1,060	70%
Other Services and C	2,503	0	2,503	270	270	0	2,233	89%
Total County Court #1	419,178	0	419,178	48,016	372,514	99	46,565	11%
County Court #2:								
Personnel & Benefits	404,816	0	404,816	45,375	356,327	0	48,489	11%
Supplies	1,500	224	1,724	0	690	0	1,034	59%
Other Services and C	2,600	0	2,600	0	384	0	2,216	85%
Total County Court #2	408,916	224	409,140	45,375	357,401	0	51,739	12%
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	65,897	514,851	0	59,836	10%
Supplies	3,600	0	3,600	0	3,600	0	0	0%
Other Services and C	125,550	0	125,550	8,899	113,793	2,488	9,269	7%
Total Probate Court	700,800	3,037	703,837	74,796	632,244	2,488	69,105	9%
County Court #3:								
Personnel & Benefits	397,300	0	397,300	46,075	357,225	0	40,075	10%
Supplies	1,500	0	1,500	697	1,193	0	307	20%
Other Services and C	3,450	0	3,450	0	1,124	0	2,326	67%
Total County Court #3	402,250	0	402,250	46,772	359,542	0	42,708	10%
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	47,433	366,071	0	61,189	14%
Supplies	8,925	0	8,925	0	4,292	0	4,633	51%
Other Services and C	5,700	0	5,700	0	2,519	0	3,181	55%
Total Justice Court Pct 1	441,885	0	441,885	47,433	372,882	0	69,003	15%
Justice Court Pct 2:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	432,272	1,853	434,125	49,022	385,243	0	48,882	11 %
Supplies	9,000	2,500	11,500	1,869	10,677	0	823	7 %
Other Services and C	5,700	0	5,700	0	5,467	0	233	4 %
Total Justice Court Pct 2	446,972	4,353	451,325	50,891	401,387	0	49,938	11 %
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	56,117	441,107	0	53,963	10 %
Supplies	12,000	0	12,000	107	4,492	0	7,508	62 %
Other Services and C	5,296	0	5,296	920	4,872	120	304	5 %
Total Justice Court Pct 3	512,366	0	512,366	57,144	450,471	120	61,775	12 %
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	47,794	373,327	0	46,132	10 %
Supplies	7,125	0	7,125	0	4,098	0	3,027	42 %
Other Services and C	5,720	0	5,720	327	4,163	0	1,557	27 %
Total Justice Court Pct 4	430,451	1,853	432,304	48,121	381,588	0	50,716	11 %
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	337,717	2,629,940	0	272,682	9 %
Supplies	95,920	18,755	114,675	16,308	84,930	7,831	21,914	19 %
Other Services and C	550,955	0	550,955	16,870	306,470	35	244,450	44 %
Total District Clerk	3,549,496	18,755	3,568,251	370,895	3,021,340	7,866	539,046	15 %
District Attorney:								
Personnel & Benefits	6,083,587	43,320	6,126,907	711,158	5,468,496	0	658,411	10 %
Supplies	91,274	27,261	118,535	7,856	48,298	6,199	64,038	54 %
Other Services and C	293,275	23,000	316,275	6,130	136,199	12,801	167,275	52 %
Capital Outlay	69,100	0	69,100	0	49,684	0	19,416	28 %
Total District Attorney	6,537,236	93,581	6,630,817	725,144	5,702,677	19,000	909,140	13 %
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	41,263	316,452	0	67,087	17 %
Supplies	7,500	0	7,500	107	3,856	0	3,644	48 %
Other Services and C	16,000	(10,000)	6,000	0	967	0	5,033	83 %
Total Collections Office	414,731	(17,692)	397,039	41,370	321,275	0	75,764	19 %
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	21,145	158,654	0	29,490	15 %
Supplies	3,500	0	3,500	0	184	0	3,316	94 %
Other Services and C	0	2,500	2,500	0	699	0	1,802	72 %
Total Personal Bond Office	191,644	2,500	194,144	21,145	159,537	0	34,608	17 %
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	271,374	2,112,167	0	308,487	12 %
Supplies	11,121	0	11,121	186	4,638	0	6,483	58 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	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	50,620	0	50,620	8,857	44,132	0	6,488	12%
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>280,417</u>	<u>2,160,937</u>	<u>0</u>	<u>321,458</u>	<u>12%</u>
Professional Services:								
Personnel & Benefits	726,425	4,210	730,635	75,746	586,530	0	144,105	19%
Supplies	3,500	0	3,500	0	1,342	0	2,158	61%
Other Services and C	110,000	0	110,000	174	12,797	0	97,203	88%
Total Professional Services	<u>839,925</u>	<u>4,210</u>	<u>844,135</u>	<u>75,920</u>	<u>600,669</u>	<u>0</u>	<u>243,466</u>	<u>28%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	170,677	1,360,279	0	98,719	6%
Supplies	17,963	0	17,963	281	17,549	0	414	2%
Other Services and C	34,050	0	34,050	0	26,887	2,300	4,863	14%
Total Tax Assessor/Collector	<u>1,506,154</u>	<u>4,857</u>	<u>1,511,011</u>	<u>170,958</u>	<u>1,404,715</u>	<u>2,300</u>	<u>103,996</u>	<u>6%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	117,175	929,837	0	96,762	9%
Supplies	11,500	0	11,500	993	5,203	0	6,297	54%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	<u>1,036,763</u>	<u>1,836</u>	<u>1,038,599</u>	<u>118,168</u>	<u>935,040</u>	<u>0</u>	<u>103,559</u>	<u>9%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	17,784	137,190	15,443	114,247	0	22,943	16%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	<u>120,656</u>	<u>17,784</u>	<u>138,440</u>	<u>15,443</u>	<u>114,247</u>	<u>0</u>	<u>24,193</u>	<u>17%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	4,666	0	4,666	0	2,171	0	2,495	53%
Other Services and C	26,000	0	26,000	593	593	25,407	0	0%
Total Tax Assessor/Collector	<u>30,666</u>	<u>0</u>	<u>30,666</u>	<u>593</u>	<u>2,764</u>	<u>25,407</u>	<u>2,495</u>	<u>8%</u>
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	64,926	528,475	0	80,323	13%
Supplies	20,000	0	20,000	880	5,977	0	14,023	70%
Other Services and C	34,000	0	34,000	10	13,337	0	20,663	60%
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>65,816</u>	<u>547,789</u>	<u>0</u>	<u>115,009</u>	<u>17%</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	68,531	538,174	0	62,473	10%
Supplies	5,386	3,000	8,386	1,256	4,464	0	3,922	46%
Other Services and C	26,595	(3,000)	23,595	4,670	17,243	0	6,352	26%
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>74,457</u>	<u>559,881</u>	<u>0</u>	<u>72,747</u>	<u>11%</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	101,422	799,889	0	171,863	17%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	12,300	0	12,300	689	7,284	0	5,016	40 %
Other Services and C	541,500	0	541,500	30,245	315,136	111,663	114,701	21 %
Total Legal Department	1,525,552	0	1,525,552	132,356	1,122,309	111,663	291,580	19 %
Human Resources:								
Personnel & Benefits	474,954	0	474,954	33,187	286,256	0	188,698	39 %
Supplies	12,540	0	12,540	160	1,838	0	10,702	85 %
Other Services and C	109,300	2,070	111,370	8,916	41,210	2,088	68,073	61 %
Total Human Resources	596,794	2,070	598,864	42,263	329,304	2,088	267,473	44 %
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	367,881	2,742,504	0	372,203	11 %
Supplies	182,023	16,600	198,623	10,611	156,102	12,700	29,821	15 %
Other Services and C	4,081,610	23,044	4,104,654	102,448	2,749,725	610,284	744,645	18 %
Capital Outlay	317,000	105,430	422,430	331,876	377,479	8,156	36,795	8 %
Total Information Technology	7,664,706	175,708	7,840,414	812,816	6,025,810	631,140	1,183,464	15 %
Wireless Connect:								
Supplies	50,000	0	50,000	1,488	2,333	0	47,667	95 %
Capital Outlay	25,000	0	25,000	0	9,688	0	15,312	61 %
Total Wireless Connect	75,000	0	75,000	1,488	12,021	0	62,979	83 %
JCC AV:								
Capital Outlay	212,000	0	212,000	0	51,278	0	160,722	75 %
Total JCC AV	212,000	0	212,000	0	51,278	0	160,722	75 %
DR Storage:								
Capital Outlay	200,000	(105,430)	94,570	0	47,290	0	47,280	49 %
Total DR Storage	200,000	(105,430)	94,570	0	47,290	0	47,280	49 %
Print Center:								
Personnel & Benefits	108,326	0	108,326	12,319	95,913	0	12,413	11 %
Supplies	399,200	42,017	441,217	0	291,163	100,000	50,054	11 %
Other Services and C	75,000	(50,890)	24,110	940	23,515	378	218	0 %
Total Print Center	582,526	(8,873)	573,653	13,259	410,591	100,378	62,685	10 %
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	124,513	960,624	0	179,258	15 %
Supplies	318,500	13,944	332,444	11,214	281,986	26,540	23,918	7 %
Other Services and C	5,543,500	62,861	5,606,361	616,233	4,192,550	656,288	757,524	13 %
Capital Outlay	0	256,523	256,523	0	193,402	63,063	58	0 %
Total Facilities Svcs &	7,001,881	333,328	7,335,209	751,960	5,628,562	745,891	960,758	13 %

County Architect:

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	130,301	0	130,301	14,916	116,754	0	13,547	10%
Other Services and C	2,000	0	2,000	0	576	1,424	0	0%
Total County Architect	132,301	0	132,301	14,916	117,330	1,424	13,547	10%
ADA Compliance:								
Other Services and C	350,000	26,337	376,337	3,745	102,189	45,501	228,647	60%
Capital Outlay	0	162,352	162,352	0	96,369	63,204	2,779	1%
Total ADA Compliance	350,000	188,689	538,689	3,745	198,558	108,705	231,426	42%
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	83,831	675,377	0	72,254	9%
Supplies	616,112	(14,650)	601,462	30,332	390,424	82,472	128,565	21%
Other Services and C	267,600	0	267,600	10,056	117,399	34,596	115,605	43%
Capital Outlay	33,000	15,450	48,450	0	13,512	26,868	8,070	16%
Total Fleet Mgmt - Galveston	1,664,343	800	1,665,143	124,219	1,196,712	143,936	324,494	19%
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	60,359	472,874	0	71,409	13%
Supplies	11,050	0	11,050	0	4,495	489	6,067	54%
Other Services and C	70,950	52,500	123,450	0	61,196	6,608	55,647	45%
Capital Outlay	1,000,000	1,045,000	2,045,000	14,000	573,302	1,421,128	50,571	2%
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0%
Total County Engineer	1,734,942	988,841	2,723,783	74,359	1,111,867	1,428,225	183,694	6%
Total General Government	63,395,009	2,299,099	65,694,108	5,371,264	50,660,592	3,425,109	11,608,428	17%
Administration Sheriff:								
Personnel & Benefits	1,250,439	6,229	1,256,668	143,514	1,120,688	0	135,980	10%
Supplies	277,700	10,000	287,700	22,701	207,080	30,055	50,565	17%
Other Services and C	360,600	66,251	426,851	23,100	365,660	21,334	39,859	9%
Capital Outlay	756,000	62,000	818,000	0	618,907	61,901	137,192	16%
Total Administration Sheriff	2,644,739	144,480	2,789,219	189,315	2,312,335	113,290	363,596	13%
Criminal Investigation:								
Personnel & Benefits	1,546,621	39,646	1,586,267	184,793	1,376,889	0	209,378	13%
Supplies	7,000	(450)	6,550	630	4,669	0	1,881	28%
Other Services and C	23,930	450	24,380	20	22,650	190	1,540	6%
Other Expenses	18,000	0	18,000	560	10,757	0	7,243	40%
Capital Outlay	10,000	0	10,000	0	5,476	250	4,274	42%
Total Criminal Investigation	1,605,551	39,646	1,645,197	186,003	1,420,441	440	224,316	13%
Identification Division:								
Personnel & Benefits	649,637	3,878	653,515	72,983	579,604	0	73,912	11%
Supplies	11,500	0	11,500	1,015	9,735	818	947	8%
Other Services and C	17,500	3,000	20,500	0	15,118	1,025	4,357	21%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Identification Division	678,637	6,878	685,515	73,998	604,457	1,843	79,216	11%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	2,813	542,117	61,417	469,788	0	72,329	13%
Supplies	3,200	0	3,200	283	2,622	0	578	18%
Other Services and C	4,650	0	4,650	24	1,870	0	2,780	59%
Total M.H.M.R. - Sheriff	547,154	2,813	549,967	61,724	474,280	0	75,687	13%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	860,754	17,499,075	1,929,557	15,265,956	0	2,233,120	12%
Supplies	216,000	0	216,000	5,857	122,169	11,382	82,449	38%
Other Services and C	4,712,966	0	4,712,966	108,857	3,868,321	749,229	95,416	2%
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100%
Total Corrections-Sheriff	22,177,287	1,415,754	23,593,041	2,044,271	19,256,446	760,611	3,575,985	15%
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	56,677	358,168	0	298,342	45%
Total Bolivar Summer Program	213,720	442,790	656,510	56,677	358,168	0	298,342	45%
Patrol Division:								
Personnel & Benefits	3,569,654	20,029	3,589,683	377,615	3,005,318	0	584,365	16%
Supplies	28,000	15,000	43,000	1,860	35,608	827	6,564	15%
Other Services and C	36,008	(16,251)	19,757	1,139	15,630	229	3,898	19%
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0%
Total Patrol Division	3,648,662	3,778	3,652,440	380,614	3,056,556	1,056	594,827	16%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	6,643	1,525,756	175,104	1,344,244	0	181,512	11%
Supplies	6,000	0	6,000	17	3,577	0	2,423	40%
Other Services and C	59,200	0	59,200	3,755	57,687	80	1,433	2%
Total Warrant's - Sheriff's	1,584,313	6,643	1,590,956	178,876	1,405,508	80	185,368	11%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	405,185	3,018,341	0	691,024	18%
Supplies	0	440	440	0	0	0	440	100%
Other Services and C	13,900	1,340	15,240	225	13,999	0	1,241	8%
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	405,410	3,032,340	0	692,705	18%
Communications-Sheriff:								
Personnel & Benefits	879,612	5,537	885,149	105,166	834,876	0	50,273	5%
Supplies	2,000	5,104	7,104	0	1,041	5,117	946	13%
Other Services and C	130,100	(5,104)	124,996	47	105,619	1,623	17,754	14%
Total Communications-Sheriff	1,011,712	5,537	1,017,249	105,213	941,536	6,740	68,973	6%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Commissary Operations:								
Personnel & Benefits	89,598	0	89,598	7,024	55,355	0	34,243	38%
Total Commissary Operations	<u>89,598</u>	<u>0</u>	<u>89,598</u>	<u>7,024</u>	<u>55,355</u>	<u>0</u>	<u>34,243</u>	<u>38%</u>
Bailiffs:								
Personnel & Benefits	2,137,004	13,203	2,150,207	243,233	1,938,642	0	211,565	9%
Supplies	3,000	0	3,000	0	1,277	0	1,723	57%
Total Bailiffs	<u>2,140,004</u>	<u>13,203</u>	<u>2,153,207</u>	<u>243,233</u>	<u>1,939,919</u>	<u>0</u>	<u>213,288</u>	<u>9%</u>
Constable Pct #2-B:								
Personnel & Benefits	27,493	0	27,493	0	27,398	0	95	0%
Supplies	375	(200)	175	0	0	0	175	100%
Total Constable Pct #2-B	<u>27,868</u>	<u>(200)</u>	<u>27,668</u>	<u>0</u>	<u>27,398</u>	<u>0</u>	<u>270</u>	<u>0%</u>
Constable Pct #3-B:								
Personnel & Benefits	27,184	0	27,184	0	27,175	0	9	0%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #3-B	<u>27,559</u>	<u>0</u>	<u>27,559</u>	<u>0</u>	<u>27,175</u>	<u>0</u>	<u>384</u>	<u>1%</u>
Constable Pct #3:								
Personnel & Benefits	603,641	58,914	662,555	73,265	526,390	0	136,165	20%
Supplies	10,680	4,500	15,180	1,859	8,277	6,407	496	3%
Other Services and C	5,000	0	5,000	0	2,154	10	2,836	56%
Total Constable Pct #3	<u>619,321</u>	<u>63,414</u>	<u>682,735</u>	<u>75,124</u>	<u>536,821</u>	<u>6,417</u>	<u>139,497</u>	<u>20%</u>
Constable Pct #2:								
Personnel & Benefits	547,454	39,085	586,539	61,112	437,932	0	148,607	25%
Supplies	7,519	0	7,519	290	5,980	0	1,539	20%
Other Services and C	3,867	0	3,867	174	1,872	0	1,995	51%
Total Constable Pct #2	<u>558,840</u>	<u>39,085</u>	<u>597,925</u>	<u>61,576</u>	<u>445,784</u>	<u>0</u>	<u>152,141</u>	<u>25%</u>
Constable Pct #1-B:								
Personnel & Benefits	27,493	200	27,693	0	28,002	0	(309)	(1)%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #1-B	<u>27,868</u>	<u>200</u>	<u>28,068</u>	<u>0</u>	<u>28,002</u>	<u>0</u>	<u>66</u>	<u>0%</u>
Constable Pct #1:								
Personnel & Benefits	522,750	60,289	583,039	66,984	516,539	0	66,501	11%
Supplies	8,000	0	8,000	611	6,598	138	1,265	15%
Other Services and C	1,800	0	1,800	0	1,689	0	111	6%
Total Constable Pct #1	<u>532,550</u>	<u>60,289</u>	<u>592,839</u>	<u>67,595</u>	<u>524,826</u>	<u>138</u>	<u>67,877</u>	<u>11%</u>
Constable Pct #4:								
Personnel & Benefits	521,799	96,484	618,283	69,961	547,907	0	70,376	11%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	8,795	0	8,795	0	6,793	29	1,972	22%
Other Services and C	1,775	0	1,775	0	1,577	0	198	11%
Total Constable Pct #4	532,369	96,484	628,853	69,961	556,277	29	72,546	11%
Emergency Management:								
Personnel & Benefits	413,057	(80,199)	332,858	34,494	292,951	0	39,907	11%
Supplies	37,657	2,311	39,968	623	22,925	2,525	14,519	36%
Other Services and C	727,730	(223,926)	503,804	0	450,002	2,175	51,626	10%
Total Emergency Management	1,178,444	(301,814)	876,630	35,117	765,878	4,700	106,052	12%
Nuisance Abatement:								
Personnel & Benefits	0	136,109	136,109	9,833	58,994	0	77,115	56%
Supplies	0	5,749	5,749	0	1,547	0	4,202	73%
Other Services and C	0	116,500	116,500	0	45,827	19,218	51,456	44%
Inter/Intragvrnmntl	0	100,000	100,000	0	34,167	35,833	30,000	30%
Total Nuisance Abatement	0	358,358	358,358	9,833	140,535	55,051	162,773	45%
Total Public Safety	43,161,713	2,806,865	45,968,578	4,251,564	37,910,037	950,395	7,108,152	15%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	520,989	2,369,692	0	96,670	3%
Total Public Health	2,466,362	0	2,466,362	520,989	2,369,692	0	96,670	3%
Animal Services:								
Other Services and C	730,688	0	730,688	154,349	702,048	0	28,640	3%
Total Animal Services	730,688	0	730,688	154,349	702,048	0	28,640	3%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	821,473	3,736,429	0	152,425	3%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	821,473	3,736,429	0	152,425	3%
Contract Services:								
Personnel & Benefits	229,509	0	229,509	24,453	190,426	0	39,083	17%
Supplies	1,300	0	1,300	0	632	0	668	51%
Other Services and C	3,430,558	656,667	4,087,225	339,715	3,397,590	357,196	332,440	8%
Inter/Intragvrnmntl	2,000	0	2,000	0	2,000	0	0	0%
Total Contract Services	3,663,367	656,667	4,320,034	364,168	3,590,648	357,196	372,191	8%
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	42,577	289,995	0	62,747	17%
Supplies	24,640	0	24,640	964	15,397	7,618	1,625	6%
Other Services and C	39,255	0	39,255	1,681	15,707	4,001	19,547	49%
Capital Outlay	229,000	0	229,000	0	129,672	16,000	83,328	36%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Senior Citizens Program	806,004	1,832	807,836	45,222	450,771	27,619	329,447	40%
Total Health and Social	11,555,275	658,499	12,213,774	1,906,201	10,849,588	384,815	979,373	8%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	11,595	90,577	0	13,209	12%
Supplies	24,100	0	24,100	0	13,141	905	10,055	41%
Other Services and C	32,380	0	32,380	289	23,783	4,584	4,013	12%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	16,410	16,410	0	0	15,907	503	3%
Total Galv Cnty Museum	188,665	16,410	205,075	11,884	155,901	21,396	27,780	13%
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	194,376	1,574,270	0	126,399	7%
Supplies	201,624	4,700	206,324	7,993	178,085	11,558	16,681	8%
Other Services and C	279,670	75,500	355,170	39,287	207,099	112,191	35,880	10%
Capital Outlay	259,000	250,662	509,662	0	285,941	201,454	22,267	4%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	391,204	3,000,832	241,656	2,245,395	325,203	430,234	14%
Total Culture and Recreation	2,798,293	407,614	3,205,907	253,540	2,401,296	346,599	458,014	14%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	50,118	435,357	0	54,997	11%
Supplies	45,970	0	45,970	68	27,059	4,939	13,973	30%
Other Services and C	20,320	0	20,320	968	11,134	1,010	8,176	40%
Capital Outlay	27,000	0	27,000	0	0	24,138	2,862	10%
Total AgriLife Extension	583,644	0	583,644	51,154	473,550	30,087	80,008	13%
Total Conservation	583,644	0	583,644	51,154	473,550	30,087	80,008	13%
Intergovernmental Expenditures	9,059,220	1,590,890	10,650,110	0	9,136,907	0	1,513,203	14%
Other Financing Uses	20,000,000	(7,732,331)	12,267,669	0	0	0	12,267,669	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	34,562	286,729	0	105,097	26%
Other Services and C	500,000	0	500,000	121,046	499,787	213	0	0%
Total County Clerk Archive	891,825	0	891,825	155,608	786,516	213	105,097	11%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	59,794	451,051	0	70,038	13%
Supplies	12,600	0	12,600	71	5,176	238	7,186	57%
Other Services and C	651,901	0	651,901	62,049	428,045	44,152	179,704	27%
Total Juvenile Justice	1,185,590	0	1,185,590	121,914	884,272	44,390	256,928	21%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	40,612	319,038	0	37,784	10%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	21,880	0	21,880	0	8,916	1,501	11,463	52%
Other Services and C	40,469	0	40,469	6,634	29,213	4,264	6,992	17%
Capital Outlay	27,253	1,504	28,757	0	0	28,757	0	0%
Total Juv Justice -	446,424	1,504	447,928	47,246	357,167	34,522	56,239	12%
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	178,944	1,727,740	0	187,043	9%
Supplies	44,400	0	44,400	2,768	32,154	2,001	10,245	23%
Other Services and C	400,613	0	400,613	32,326	208,215	190,561	1,837	0%
Total Detention	2,359,795	0	2,359,795	214,038	1,968,109	192,562	199,125	8%
Post Program:								
Personnel & Benefits	306,359	46,174	352,533	36,320	297,764	0	54,769	15%
Supplies	3,000	0	3,000	127	1,861	0	1,139	37%
Other Services and C	47,900	0	47,900	1,723	21,689	26,211	0	0%
Total Post Program	357,259	46,174	403,433	38,170	321,314	26,211	55,908	13%
JP Court:								
Personnel & Benefits	100,709	0	100,709	11,582	90,192	0	10,517	10%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	65,210	0	65,210	4,603	50,114	13,288	1,808	2%
Total JP Court	166,419	0	166,419	16,185	140,306	13,288	12,825	7%
JJAEP:								
Personnel & Benefits	189,741	(46,174)	143,567	15,819	130,865	0	12,702	8%
Supplies	1,400	0	1,400	260	423	0	977	69%
Other Services and C	7,980	0	7,980	40	4,511	3,429	40	0%
Total JJAEP	199,121	(46,174)	152,947	16,119	135,799	3,429	13,719	8%
JJAEP Allotment Program:								
Supplies	0	20,986	20,986	0	19,921	0	1,065	5%
Total JJAEP Allotment Program	0	20,986	20,986	0	19,921	0	1,065	5%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	889,378	1,746,083	96	753,821	30%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	889,378	1,746,083	96	753,821	30%
Fleet Mgmt - Galveston:								
Other Services and C	40,000	30,000	70,000	4,433	44,887	4,595	20,519	29%
Total Fleet Mgmt - Galveston	40,000	30,000	70,000	4,433	44,887	4,595	20,519	29%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	14,321	112,554	0	4,668	3%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	29,600	0	29,600	357	7,180	1,074	21,346	72%
Other Services and C	299,910	13,752	313,662	30,814	239,522	48,188	25,952	8%
Capital Outlay	104,700	0	104,700	0	104,303	0	397	0%
Total Beach Maintenance-Rd &	551,432	13,752	565,184	45,492	463,559	49,262	52,363	9%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	1,856	0	2,444	56%
Total Probate Judicial Education	4,300	0	4,300	0	1,856	0	2,444	56%
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	5,416	42,763	0	4,927	10%
Supplies	61,500	0	61,500	2,203	17,454	10,239	33,807	54%
Other Services and C	151,836	5,453	157,289	9,356	117,917	25,171	14,201	9%
Total Child Welfare	261,026	5,453	266,479	16,975	178,134	35,410	52,935	19%
Economic Development:								
Personnel & Benefits	240,659	0	240,659	25,132	202,955	0	37,704	15%
Supplies	2,600	0	2,600	0	458	100	2,042	78%
Other Services and C	134,900	66,000	200,900	0	95,265	1,269	104,366	51%
Total Economic Development	378,159	66,000	444,159	25,132	298,678	1,369	144,112	32%
Adult Drug Court Program Fees:								
Other Services and C	0	36,400	36,400	2,691	23,821	0	12,579	34%
Total Adult Drug Court Program	0	36,400	36,400	2,691	23,821	0	12,579	34%
Total General Fund	165,144,504	154,022	165,298,526	13,427,104	118,802,392	5,542,352	40,953,817	24%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	6,160	47,844	0	211,542	81 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	63,175	387,490	238,128	463,610	42 %
2103 - Election Svcs Contract	235,088	0	235,088	2,708	90,115	0	144,975	61 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	4,232	21,253	0	51,437	70 %
2106 - Distr Clerk Records	25,000	0	25,000	0	6,592	0	18,408	73 %
2107 - Election Code Chapter	29,942	11,265	41,207	310	26,674	0	14,534	35 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	617	6,675	0	2,900	30 %
2121 - Donations To Galveston	10,000	10,500	20,500	567	5,626	0	14,874	72 %
2131 - DA Forfeitures After	0	179,875	179,875	9,156	106,164	0	73,711	40 %
2205 - Courthouse Security	242,117	1,437	243,554	25,577	193,843	0	49,711	20 %
2206 - Justice Court Bldg	0	2,400	2,400	0	2,400	0	0	0 %
2211 - Law Library	178,000	0	178,000	12,719	136,778	450	40,772	22 %
2212 - Mediation Services Prog	618,000	0	618,000	5,595	106,591	850	510,559	82 %
2215 - Justice Court	81,000	0	81,000	0	0	9,800	71,200	87 %
2216 - Probate Court	229,400	0	229,400	2,574	13,196	0	216,204	94 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	3,916	22,849	0	7,152	23 %
2242 - Sheriff's ForfeituresAft	0	146,000	146,000	152	51,301	603	94,096	64 %
2250 - Law Enforcement	0	144,105	144,105	(136)	18,901	750	124,454	86 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	0	4,875	1,500	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	592,751	4,839,074	619,720	1,382,590	20 %
2303 - Farm to Market Lateral	901,143	0	901,143	11,026	95,928	750	804,465	89 %
2341 - Road District #1	594,676	0	594,676	23,847	204,752	650	389,274	65 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	137,999	1,834,685	127,704	874,115	30 %
2410 - Mosquito Control District	1,632,781	23,000	1,655,781	68,854	818,564	131,938	705,279	42 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	197,206	818,658	180,709	1,016,891	50 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
2964 - B Emergency Protective	0	0	0	0	0	8,983	(8,983)	0 %
Total Special Revenue Funds	18,616,774	2,532,190	21,148,964	1,169,005	9,860,828	1,322,535	9,965,608	47%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,252,766	3,752,766	0	355,274	1,604,063	1,793,430	47 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
Total Capital Projects Funds	1,025,000	3,258,644	4,283,644	0	355,274	1,604,063	2,324,308	54%
<u>Budgeted Debt Service Funds</u>								
<u>Ltd Tax Refunding Bnds Sr 2017</u>								
4017 - Ltd Tax Refunding Bnds	0	74,103,625	74,103,625	1,464,692	74,103,623	0	3	0 %
4020 - Gen Oblig Refnd Bd Sr	6,786,875	(1,419,987)	5,366,888	0	5,366,888	0	0	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	946,925	3,828,995	0	151	0 %
4022 - Ltd Tax Rfd Bonds	622,950	0	622,950	32,100	622,800	0	150	0 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
4023 - Unltd Tx Rf Bds Sr 11B	488,050	0	488,050	53,463	487,900	0	150	0 %
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	569,800	5,489,900	0	200	0 %
4215 - Limited Tax Jst Cntr Bds	3,885,501	0	3,885,501	0	3,885,000	0	501	0 %
4368 - Unlimited Tax Rd Bds	2,920,501	0	2,920,501	0	2,920,000	0	501	0 %
4371 - Unltd Tax Road Bonds	6,387,336	0	6,387,336	1,562,371	6,387,186	0	150	0 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,325	0	735,325	24,850	735,175	0	150	0 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	285,895	572,141	0	150	0 %
4999 - Debt Service Funds	0	16,402,125	16,402,125	0	16,402,124	0	1	0 %
Total Debt Service Funds	31,718,074	89,085,763	120,803,837	4,940,096	120,801,732	0	2,107	0%
Budgeted Internal Service Funds								
6123 - Employee Benefits	17,129,055	665,000	17,794,055	1,036,123	13,886,990	180,764	3,726,304	20 %
6124 - Workers Compensation	900,000	0	900,000	35,572	325,813	0	574,187	63 %
6125 - Unemployment	0	282,000	282,000	23,674	195,642	0	86,358	30 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	10,229	1,946,243	0	1,302,258	40 %
Total Internal Service Funds	21,277,555	947,000	22,224,555	1,105,598	16,354,688	180,764	5,689,107	25%
Grand Total	237,781,907	95,977,619	333,759,526	20,641,803	266,174,914	8,649,714	58,934,947	17%