

GALVESTON COUNTY



Office of County Auditor

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January 4, 2018

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 December 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
 December 31, 2017 and 2016

	December 31, 2017	December 31, 2016
Assets:		
Cash and Cash Equivalents	11,394,417	11,933,736
Equity in Pooled Cash	115,814,748	123,028,481
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	838,010	1,529,548
Unbilled A/R - Non-Grant	4,561,690	5,447,074
Unbilled A/R - Grants	2,855,223	2,813,462
Due from Othr Govt Fds/Agncies	16,309,379	25,332,103
Due from Other Funds	4,066	0
Due from Others	25,833,468	2,474,783
Inventory - Materials/Supplies	851,867	693,990
P-Card Clearing Account	29,371	0
Total Assets	\$188,587,443	\$183,099,147
Liabilities:		
Vouchers Payable	153,808	2,038,311
Retainage Payable	318,271	923,803
Due to Othr Govt Fnds/Agencies	433,847	1,540,045
Due to Other Funds	4,066	0
Due to Others	217,284	847,647
Deposits Held	419,508	255,985
Escrow Deposits	2,400	2,398
Deferred Revenue	10,108,457	12,377,497
Total Liabilities	11,657,645	17,985,689
Fund Balance:		
Non-Spendable	851,867	693,990
Restricted	53,130,370	63,731,299
Assigned	7,572,261	7,412,079
Unassigned	115,375,298	93,276,088
Total Fund Balance	176,929,797	165,113,458
Total Liabilities and Fund Balance	\$188,587,443	\$183,099,147

Galveston County, Texas

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

For the Fiscal Years Ended December 31, 2017 and 2016

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Revenues:		
Taxes	66,186,684	58,587,258
Licenses and Permits	604,285	479,553
Intergovernmental Revenues	2,849,123	11,497,578
Fees and Charges for Services	1,952,557	2,295,325
Fines and Forfeitures	361,629	404,541
Other Revenue	1,690,165	1,305,113
Total Revenues	<u>\$73,644,446</u>	<u>\$74,569,371</u>
Expenditures:		
Personnel & Benefits	20,084,797	18,935,588
Supplies	1,035,430	1,047,231
Other Services and Charges	9,509,106	13,230,802
Inter/Intragvrnmntl Expenditrs	0	1,203,521
Other Expenses	7,042	8,718
Capital Outlay	1,758,886	3,024,367
Debt Service	1,750	2,100
Total Expenditures	<u>32,397,014</u>	<u>37,452,329</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>41,247,432</u>	<u>37,117,041</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	1,205,608	3,509,951
Proceeds-Disposl of Cap Assets	8,835	114,982
Interfund Operating Trnsfr Out	(1,372,275)	(3,509,951)
Total Other Sources (Uses)	<u>(157,831)</u>	<u>114,982</u>
Net Change in Fund Balances	41,089,600	37,232,023
Fund Balance - Beginning	135,840,196	127,881,434
Fund Balance - Ending	<u>\$176,929,797</u>	<u>\$165,113,458</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
December 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			December 31, 2017
1101 General Fund	53,161,761	55,093,153	33,858,821	74,396,094
1201 Cnty Clk Records Archive Fund	1,343,588	205,178	125,947	1,422,819
1202 Juvenile Justice Fund	3,832,672	660,023	1,035,939	3,456,756
1203 Indigent Health Care Fund	9,723,769	421,595	540,078	9,605,286
1204 Beach Maintenance-Rd & Bridge	811,277	67,125	86,105	792,297
1205 Probate Judicial Education Fnd	52,020	1,933	2,771	51,183
1206 Child Welfare Fund	201,657	34,563	70,414	165,806
1207 Economic Development	231,954	60,961	64,862	228,052
1208 Drug Court Program	96,705	7,561	3,233	101,033
Total General Fund	69,455,403	56,552,097	35,788,174	90,219,326
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	24,514	13,928	446,356
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	217,659	171,456	2,640,851
2103 Election Srvs Contract Fund	672,976	13,436	45,367	641,044
2105 Dist Clrk Chld Support IV-D	46,815	1,106	30	47,890
2106 Distr Clerk Records Mgmt Fund	198,118	12,400	43	210,475
2107 Election Code Chapter 19 Fund	0	7,314	19,055	(11,742)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	2,138	1,916	84,005
2113 County and District Court Tech	65,155	2,527	6	67,675
2121 Donations To Galveston County	44,795	24	6,290	38,529
2131 DA Forfeitures After 10/89	136,811	5,887	17,034	125,664
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	36,774	62,834	27,373
2206 Justice Court Bldg Security	49,822	1,533	0	51,355
2207 Appellate Judicial Fund	103,553	7,803	18	111,338
2211 Law Library	152,560	47,954	52,388	148,127
2212 Mediation Services Prog Fund	1,056,751	26,896	41,102	1,042,545
2215 Justice Court Technology Fund	179,321	6,113	0	185,434
2216 Probate Court Contributions Fd	340,811	18,458	1,102	358,167
2217 Suppl Crt-Initiatd Guardianshp	144,032	4,981	8,840	140,172
2218 Pretrial Intervention Program	92,025	8,403	0	100,428
2219 Court Reporter Service Fund	198,676	22,846	54	221,468
2230 Juvenile Justice Fund	0	33	0	33
2240 Sheriff's Commissary Fund	1,147,827	0	0	1,147,827
2242 Sheriff's ForfeituresAft 10/89	496,275	12,352	1,334	507,293
2250 Law Enforcement Education	156,072	86	2,090	154,068
2255 Constables' Forfeitures	3,507	1	0	3,509
2260 Emergency Management Fund	804,228	452	0	804,681
2301 Road & Bridge Fund	663,417	1,138,128	1,676,700	124,845
2303 Farm to Market Lateral Road	1,414,136	41,916	25,526	1,430,527
2341 Road District #1	1,670,108	107,718	56,245	1,721,581
2370 Flood Control Fund	1,588,786	536,817	449,001	1,676,602

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			December 31, 2017
2410 Mosquito Control District Fund	123,774	319,369	336,864	106,279
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	89,960	184,205	3,307,564
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	15	0	19,199
2817 LIRAP-Local Initiative Project	46,356	13	31,187	15,181
2825 Galv Cnty Adult Drug Court Pgm	0	35,159	47,650	(12,491)
2826 Specialty Court Fund	5,470	21,427	59,931	(33,034)
2841 Juvenile Probation-State Aid	12	624,388	341,160	283,240
2842 Community Corrections	0	14,931	20,862	(5,931)
2848 Juv Jst Alt Education Program	2,815	28,900	0	31,716
2850 National School Lunch Program	14,199	9,349	14,253	9,294
2851 Title IV-E Foster Care Program	121,540	68	0	121,609
2864 Auto Crimes Task Force Grant	203	146,701	196,619	(49,716)
2865 Sheriff Dept. Grants	0	2,362	28,770	(26,407)
2874 Crime Victim Assistance Prog	566	13,503	30,505	(16,436)
2877 Violence Against Women Act	0	27,602	67,195	(39,593)
2882 Public Health Zika Response	0	8,489	13,090	(4,601)
2892 State Homeland Security Grant	75,269	29,412	78,084	26,597
2911 HUD Community Developmt	1,464	0	0	1,464
2914 CDBG Housing Program	0	2,558	2,558	0
2915 CDBG Infrastructure Program	81,006	0	202,793	(121,788)
2916 CDBG Round 2 Housing	0	242,168	525,030	(282,862)
2917 CDBG Round 2 Infrastructure Pr	0	30	783,882	(783,852)
2921 Senior Citizens Grant Prog	197,466	204,883	444,994	(42,645)
2923 Texas Feeding Texans	10,226	3	11,453	(1,224)
2962 Parks/Beaches Project Grants f	0	15,603	74,224	(58,620)
2964 B Emergency Protective	0	92	1,035,593	(1,035,501)
2967 E Building and Equipment	0	89,596	10,308	79,288
2975 Just Dept Loc Law Enf Blk Grt	1	302,816	289,238	13,579
2991 Election Serv Cntr Fnd - HAVA	143,935	485	1,569	142,851
2992 Severe Repetitive Loss Grant	8,899	5	0	8,904
2994 Disaster Recovery - Ike	0	53,843	12,566,713	(12,512,870)
Total Special Revenue Funds	18,862,007	4,590,086	20,051,176	3,400,916
Capital Projects Funds				
3100 County Capital Projects Fund	4,024,824	52,246	243,322	3,833,749
3101 Capital Replenishment	1,773,353	53,512	118,353	1,708,512
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	235	7,446	383,482
3206 Comb Tax/Revenue COB Sr	124,790	70	0	124,860
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	4	0	8,396
3271 Parks Dept Capital Projects	826,587	437	211,105	615,918
3306 Road Capital Project Fund-1987	34,527	19	0	34,547
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	1,592	0	1,911,640

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

December 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			December 31, 2017
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	806	0	1,366,815
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	3,118	0	3,749,214
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	380,590	1,027,408	8,214,173
3316 Cnty Road & Bridge Projects	253,373	142	0	253,516
3370 Ltd Tax Flood Control Bds Sr09	526,094	439	0	526,534
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	261	0	314,719
Total Capital Projects Funds	24,160,232	493,478	1,607,636	23,046,075
Debt Service Funds				
Total Debt Service Funds	(761,492)	11,504,454	200,113	10,542,848
Internal Service Funds				
6123 Employee Benefits	3,318,708	7,631,605	8,410,088	2,540,225
6124 Workers Compensation Fund	1,285,579	266,367	131,465	1,420,481
6125 Unemployment	650,073	55,772	52,307	653,537
6130 Self Insurance Reserve Fund	6,594,515	842,387	1,408,137	6,028,766
Total Internal Service Funds	11,848,875	8,796,132	10,001,999	10,643,009
Trust and Agency				
7212 DA Seized Funds	83,843	6,761	4,934	85,670
7222 Sheriff Seized Funds	186,204	3,758	1,494	188,468
7224 Crim Invst Div Seiz Post 10/89	5,958	3	0	5,962
7225 Task Force Seizure Pre 10/89	14,454	8	0	14,462
7250 Unclaimed Property Fund	239,115	192	0	239,308
7601 Payroll Fund	1,104,252	43,992,269	43,816,740	1,279,782
7605 Escrow Fund	845,430	602,771	597,307	850,894
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	0	0	5,771,948
7631 County Clerk Trust Fund	5,281,980	0	0	5,281,980
7641 District Clerk Trust Fund	3,411,201	0	0	3,411,201
7652 Inmate Trust Fund	105,207	0	0	105,207
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	48,805	27	538	48,294
Total Trust and Agency	17,113,931	44,605,792	44,421,015	17,298,710
Grand Total	\$140,678,956	\$126,542,041	\$112,070,116	\$155,150,884

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	52,575
5910200 - Grant Match - Discre	0	92,200
5911202 - Transfers to 1202	0	633,333
5911203 - Transfers to 1203	0	166,666
5911204 - Transfers to 1204	0	66,666
5911206 - Transfers to 1206	0	30,833
5911207 - Transfers to 1207	0	60,833
5913100 - Tfr to Cnty Capital	0	50,000
5913101 - Transfers to 3101	0	52,500
5916123 - Transfers to 6123	0	166,666
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	633,333	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	166,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	66,666	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	30,833	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	60,833	0
 Total General Fund	<u>958,333</u>	<u>1,372,275</u>
Special Revenue Funds		
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	20,384	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	3,633	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	10,435	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
 Total Special Revenue Funds	<u>144,775</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	50,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	52,500	0
 Total Capital Projects Funds	<u>102,500</u>	<u>0</u>
 Total, Primary Government	<u>1,205,608</u>	<u>1,372,275</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	166,666	0
 Total Internal Service Funds	<u>166,666</u>	<u>0</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	<u>\$1,372,275</u>	<u>\$1,372,275</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2018	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$ 11,718,094	\$ 1,585,465	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	8,808,202	1,191,623	2026
4371	Unlimited Tax Road Bonds Series 2009A	4.508% to 6.205%	54,700,000	3,340,000	2029
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	32,960,000	1,980,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	1,420,000	700,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	4.0%	1,605,000	1,605,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,615,000	400,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	25,800,000	4,575,000	2024
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	62,835,000	2,155,000	2028
			<u>\$ 211,676,296</u>	<u>\$ 17,532,088</u>	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	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	6,340,816	0	6,340,816	533,255	1,517,956	0	4,822,860	76%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	18,000	6,155,650	108,522	749,150	386,293	5,020,206	81%
Other Financing Uses	814,647	0	814,647	0	34,454	0	780,193	95%
Total General Government	13,321,013	18,000	13,339,013	641,777	2,301,560	386,293	10,651,159	79%
County Judge:								
Personnel & Benefits	441,642	0	441,642	33,409	93,432	0	348,210	78%
Supplies	4,600	0	4,600	246	539	0	4,061	88%
Other Services and C	5,000	0	5,000	0	14	0	4,986	99%
Total County Judge	451,242	0	451,242	33,655	93,985	0	357,257	79%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	15,956	45,685	0	166,849	78%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
Total County Commissioner-Pct	217,133	0	217,133	15,956	45,685	0	171,449	78%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	15,957	45,686	0	166,848	78%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	15,957	45,686	0	168,948	78%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	15,911	45,641	0	166,893	78%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	15,911	45,641	0	168,993	78%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	15,778	45,214	0	167,320	78%
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	213,733	0	213,733	15,778	45,214	0	168,520	78%
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	155,606	468,863	0	1,563,062	76%
Supplies	29,500	0	29,500	167	2,422	2,362	24,716	83%
Other Services and C	10,120	0	10,120	716	2,713	728	6,679	66%
Total County Clerk	2,071,545	0	2,071,545	156,489	473,998	3,090	1,594,457	76%
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	676,477	0	676,477	24,153	176,229	0	500,248	73%
Supplies	10,000	0	10,000	370	370	82	9,549	95%
Other Services and C	248,700	40,000	288,700	8,987	128,261	10,267	150,173	52%
Total Election Expense	935,177	40,000	975,177	33,510	304,860	10,349	659,970	67%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	12,334	37,247	0	128,077	77%
Supplies	1,900	0	1,900	0	171	0	1,729	90%
Other Services and C	4,300	0	4,300	0	0	0	4,300	100%
Total Veteran's Services	171,524	0	171,524	12,334	37,418	0	134,106	78%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	0	2,000	21	24,979	92%
Total Veterans Participation	30,000	0	30,000	0	2,000	21	27,979	93%
10th District Court:								
Personnel & Benefits	205,852	0	205,852	15,170	41,645	0	164,207	79%
Supplies	1,500	0	1,500	0	75	0	1,425	95%
Other Services and C	2,870	0	2,870	150	150	0	2,720	94%
Total 10th District Court	210,222	0	210,222	15,320	41,870	0	168,352	80%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	15,902	43,582	0	165,249	79%
Supplies	1,500	0	1,500	0	123	0	1,377	91%
Other Services and C	2,700	0	2,700	0	0	270	2,430	90%
Total 56th District Court	213,031	0	213,031	15,902	43,705	270	169,056	79%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	15,133	41,389	0	163,233	79%
Supplies	1,500	0	1,500	38	148	169	1,182	78%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
Total 122nd District Court	208,992	0	208,992	15,171	41,537	169	167,285	80%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	15,170	41,643	0	164,209	79%
Supplies	1,500	0	1,500	70	263	0	1,237	82%
Other Services and C	2,280	0	2,280	1,183	1,508	0	772	33%
Total 212th District Court	209,632	0	209,632	16,423	43,414	0	166,218	79%
306th District Court:								
Personnel & Benefits	237,053	0	237,053	17,543	48,200	0	188,853	79%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,785	0	3,785	0	0	0	3,785	100%

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Budget year elapsed is 25%; budget year remaining is 75%

	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	242,338	0	242,338	17,543	48,200	0	194,138	80 %
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	15,196	36,390	0	185,948	83 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	4,593	0	4,593	0	0	0	4,593	100 %
Total 405th District Crt	228,431	0	228,431	15,196	36,390	0	192,041	84 %
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	23,954	71,410	0	309,489	81 %
Supplies	9,000	0	9,000	2,810	3,172	0	5,828	64 %
Other Services and C	2,704,500	(1,976,000)	728,500	193,431	534,353	28,969	165,178	22 %
Total District Court	3,094,399	(1,976,000)	1,118,399	220,195	608,935	28,969	480,495	42 %
County Court #1:								
Personnel & Benefits	428,445	0	428,445	32,605	89,652	0	338,793	79 %
Supplies	2,100	0	2,100	0	57	132	1,911	91 %
Other Services and C	4,600	0	4,600	0	0	0	4,600	100 %
Total County Court #1	435,145	0	435,145	32,605	89,709	132	345,304	79 %
County Court #2:								
Personnel & Benefits	409,122	0	409,122	31,078	85,664	0	323,458	79 %
Supplies	1,500	0	1,500	0	92	156	1,253	83 %
Other Services and C	4,900	0	4,900	0	1,493	0	3,407	69 %
Total County Court #2	415,522	0	415,522	31,078	87,249	156	328,118	78 %
Probate Court:								
Personnel & Benefits	597,015	0	597,015	45,196	127,260	0	469,755	78 %
Supplies	3,600	0	3,600	0	1,519	0	2,081	57 %
Other Services and C	126,125	0	126,125	8,068	26,638	1,109	98,378	77 %
Total Probate Court	726,740	0	726,740	53,264	155,417	1,109	570,214	78 %
County Court #3:								
Personnel & Benefits	415,226	0	415,226	31,589	86,945	0	328,281	79 %
Supplies	2,100	0	2,100	178	219	108	1,773	84 %
Other Services and C	4,900	0	4,900	0	0	0	4,900	100 %
Total County Court #3	422,226	0	422,226	31,767	87,164	108	334,954	79 %
County Court Administration:								
Personnel & Benefits	160,291	0	160,291	11,761	31,730	0	128,561	80 %
Supplies	5,500	0	5,500	0	0	0	5,500	100 %
Other Services and C	788,300	(553,000)	235,300	43,688	147,027	8,738	79,535	33 %
Total County Court	954,091	(553,000)	401,091	55,449	178,757	8,738	213,596	53 %
Justice Court Pct 1:								

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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
Personnel & Benefits	424,456	0	424,456	31,086	88,441	0	336,015	79%
Supplies	7,125	0	7,125	710	3,816	0	3,309	46%
Other Services and C	5,700	0	5,700	150	150	0	5,550	97%
Total Justice Court Pct 1	437,281	0	437,281	31,946	92,407	0	344,874	78%
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	31,157	92,277	0	347,521	79%
Supplies	10,000	0	10,000	0	1,454	0	8,546	85%
Other Services and C	7,200	0	7,200	0	150	0	7,050	97%
Total Justice Court Pct 2	456,998	0	456,998	31,157	93,881	0	363,117	79%
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	37,650	112,133	0	391,524	77%
Supplies	12,000	0	12,000	0	331	0	11,669	97%
Other Services and C	7,978	0	7,978	0	450	0	7,528	94%
Total Justice Court Pct 3	523,635	0	523,635	37,650	112,914	0	410,721	78%
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	29,879	93,121	0	333,830	78%
Supplies	7,125	0	7,125	50	766	0	6,359	89%
Other Services and C	4,650	0	4,650	0	1,050	0	3,600	77%
Total Justice Court Pct 4	438,726	0	438,726	29,929	94,937	0	343,789	78%
Indigent Defense:								
Other Services and C	0	2,529,000	2,529,000	0	0	0	2,529,000	100%
Total Indigent Defense	0	2,529,000	2,529,000	0	0	0	2,529,000	100%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	227,616	679,767	0	2,258,614	76%
Supplies	85,335	0	85,335	13,255	16,726	1,520	67,089	78%
Other Services and C	475,955	0	475,955	20,668	88,744	0	387,211	81%
Total District Clerk	3,497,468	2,203	3,499,671	261,539	785,237	1,520	2,712,914	77%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	477,580	1,371,058	0	4,890,042	78%
Supplies	63,600	0	63,600	3,189	21,122	24,173	18,304	28%
Other Services and C	282,745	3,000	285,745	13,941	32,816	109,465	143,464	50%
Capital Outlay	0	13,500	13,500	0	0	0	13,500	100%
Total District Attorney	6,589,777	34,168	6,623,945	494,710	1,424,996	133,638	5,065,310	76%
Collections Office:								
Personnel & Benefits	372,766	0	372,766	26,731	82,862	0	289,904	77%
Supplies	10,348	0	10,348	205	205	2,953	7,191	69%
Other Services and C	3,150	0	3,150	0	0	0	3,150	100%

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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 Collections Office	386,264	0	386,264	26,936	83,067	2,953	300,245	77%
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	17,668	48,723	0	188,459	79%
Supplies	4,660	0	4,660	390	830	616	3,214	68%
Other Services and C	3,800	0	3,800	0	0	0	3,800	100%
Total Personal Bond Office	245,642	0	245,642	18,058	49,553	616	195,473	79%
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	182,778	523,396	0	1,953,805	78%
Supplies	11,250	0	11,250	47	1,018	0	10,232	90%
Other Services and C	53,537	0	53,537	1,671	13,343	408	39,786	74%
Total County Auditor	2,541,988	0	2,541,988	184,496	537,757	408	2,003,823	78%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	43,907	124,329	0	580,097	82%
Supplies	3,500	0	3,500	0	124	0	3,376	96%
Other Services and C	10,000	0	10,000	179	329	0	9,671	96%
Total Professional Services	763,412	(45,486)	717,926	44,086	124,782	0	593,144	82%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	119,138	352,592	0	1,215,541	77%
Supplies	18,495	0	18,495	276	10,788	0	7,707	41%
Other Services and C	34,475	0	34,475	20,777	25,127	1,480	7,868	22%
Capital Outlay	29,000	0	29,000	0	0	0	29,000	100%
Total Tax Assessor/Collector	1,650,103	0	1,650,103	140,191	388,507	1,480	1,260,116	76%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	73,376	228,364	0	784,763	77%
Supplies	11,500	0	11,500	400	456	1,188	9,856	85%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,025,127	0	1,025,127	73,776	228,820	1,188	795,119	77%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	7,721	22,456	0	81,255	78%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	104,711	0	104,711	7,721	22,456	0	82,255	78%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	2	5	0	5,156	99%
Other Services and C	26,000	0	26,000	0	655	0	25,345	97%
Total Tax Assessor/Collector	31,160	0	31,160	2	660	0	30,501	97%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	42,353	122,681	0	501,266	80%

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	27,000	0	27,000	893	1,048	0	25,952	96 %
Other Services and C	40,000	0	40,000	1,531	1,551	0	38,449	96 %
Total County Treasurer	691,703	(756)	690,947	44,777	125,280	0	565,667	81 %
Purchasing:								
Personnel & Benefits	632,231	0	632,231	46,632	135,683	0	496,548	78 %
Supplies	7,880	0	7,880	0	517	0	7,363	93 %
Other Services and C	27,025	0	27,025	1,198	2,876	0	24,149	89 %
Total Purchasing	667,136	0	667,136	47,830	139,076	0	528,060	79 %
Legal Department:								
Personnel & Benefits	1,022,954	0	1,022,954	63,222	187,153	0	835,801	81 %
Supplies	22,000	0	22,000	1,860	2,025	6,254	13,721	62 %
Other Services and C	536,500	0	536,500	13,737	26,420	385	509,695	95 %
Total Legal Department	1,581,454	0	1,581,454	78,819	215,598	6,639	1,359,217	85 %
Human Resources:								
Personnel & Benefits	464,023	0	464,023	22,228	65,030	0	398,993	85 %
Supplies	12,540	0	12,540	30	443	0	12,097	96 %
Other Services and C	98,000	0	98,000	1,740	3,673	150	94,178	96 %
Total Human Resources	574,563	0	574,563	23,998	69,146	150	505,268	87 %
Information Technology:								
Personnel & Benefits	3,240,337	31,647	3,271,984	246,615	720,057	0	2,551,928	77 %
Supplies	186,816	0	186,816	11,568	35,617	7,004	144,195	77 %
Other Services and C	4,114,735	308,850	4,423,585	119,622	734,707	1,482,295	2,206,583	49 %
Capital Outlay	770,744	0	770,744	0	78,065	0	692,679	89 %
Total Information Technology	8,312,632	340,497	8,653,129	377,805	1,568,446	1,489,299	5,595,385	64 %
Desktop Refresh:								
Supplies	528,000	(128,000)	400,000	0	41,859	0	358,141	89 %
Total Desktop Refresh	528,000	(128,000)	400,000	0	41,859	0	358,141	89 %
DR Storage:								
Capital Outlay	415,000	0	415,000	0	0	0	415,000	100 %
Total DR Storage	415,000	0	415,000	0	0	0	415,000	100 %
Print Center:								
Personnel & Benefits	110,416	0	110,416	5,104	21,744	0	88,672	80 %
Supplies	500,450	0	500,450	14,960	90,285	124,692	285,473	57 %
Total Print Center	610,866	0	610,866	20,064	112,029	124,692	374,145	61 %
Facilities Srvs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	81,804	232,571	0	874,243	78 %

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	85,500	0	85,500	321	11,478	4,477	69,546	81 %
Other Services and C	5,553,800	0	5,553,800	361,766	1,120,292	3,377,223	1,056,287	19 %
Capital Outlay	1,002,200	35,500	1,037,700	35,292	35,292	0	1,002,408	96 %
Total Facilities Svcs &	7,748,314	35,500	7,783,814	479,183	1,399,633	3,381,700	3,002,484	38 %
County Architect:								
Personnel & Benefits	131,543	0	131,543	31	92	0	131,451	99 %
Other Services and C	2,000	0	2,000	0	0	0	2,000	100 %
Total County Architect	133,543	0	133,543	31	92	0	133,451	99 %
ADA Compliance:								
Other Services and C	25,000	206,000	231,000	0	14,597	11,620	204,785	88 %
Total ADA Compliance	25,000	206,000	231,000	0	14,597	11,620	204,785	88 %
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	0	770,106	51,843	153,799	0	616,307	80 %
Supplies	633,100	0	633,100	46,170	81,473	95,068	456,559	72 %
Other Services and C	228,100	0	228,100	2,914	17,159	47,136	163,804	71 %
Capital Outlay	218,266	26,868	245,134	0	0	65,988	179,146	73 %
Total Fleet Mgmt - Galveston	1,849,572	26,868	1,876,440	100,927	252,431	208,192	1,415,816	75 %
County Engineer:								
Personnel & Benefits	543,760	0	543,760	41,011	116,293	0	427,468	78 %
Supplies	6,900	0	6,900	0	388	500	6,012	87 %
Other Services and C	326,665	0	326,665	0	1,849	0	324,816	99 %
Capital Outlay	0	1,107,444	1,107,444	17,570	187,427	706,184	213,832	19 %
Total County Engineer	877,325	1,107,444	1,984,769	58,581	305,957	706,684	972,128	48 %
Total General Government	67,908,802	1,636,438	69,545,240	4,075,492	13,142,512	6,510,183	49,892,557	71 %
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	94,170	266,337	0	1,028,344	79 %
Supplies	305,000	22,764	327,764	10,935	19,727	98,998	209,039	63 %
Other Services and C	453,750	100,000	553,750	39,136	87,702	160,707	305,342	55 %
Capital Outlay	486,000	62,000	548,000	50,714	61,901	0	486,099	88 %
Total Administration Sheriff	2,531,783	192,411	2,724,194	194,955	435,667	259,705	2,028,824	74 %
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	116,791	337,915	0	1,263,872	78 %
Supplies	13,000	0	13,000	532	2,402	160	10,438	80 %
Other Services and C	24,410	0	24,410	3,390	14,557	1,960	7,893	32 %
Other Expenses	18,000	0	18,000	1,240	2,595	625	14,780	82 %
Capital Outlay	10,000	0	10,000	0	0	9,859	141	1 %
Total Criminal Investigation	1,667,197	0	1,667,197	121,953	357,469	12,604	1,297,124	77 %

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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
Identification Division:								
Personnel & Benefits	764,655	0	764,655	56,424	154,312	0	610,343	79%
Supplies	12,200	0	12,200	849	2,315	3,407	6,478	53%
Other Services and C	17,500	0	17,500	2,949	7,053	1,448	8,999	51%
Total Identification Division	794,355	0	794,355	60,222	163,680	4,855	625,820	78%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	39,828	117,286	0	425,730	78%
Supplies	3,400	0	3,400	226	226	641	2,533	74%
Other Services and C	4,000	0	4,000	190	266	143	3,592	89%
Total M.H.M.R. - Sheriff	550,416	0	550,416	40,244	117,778	784	431,855	78%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,397,797	3,915,128	0	14,472,253	78%
Supplies	216,704	0	216,704	2,829	22,772	74,385	119,547	55%
Other Services and C	4,945,536	0	4,945,536	674,100	1,181,074	1,020,348	2,744,115	55%
Total Corrections-Sheriff	23,549,621	0	23,549,621	2,074,726	5,118,974	1,094,733	17,335,915	73%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	3,641	26,052	0	632,181	96%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	3,641	26,052	0	634,681	96%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	273,976	750,331	0	2,808,091	78%
Supplies	56,000	0	56,000	39	32,543	962	22,495	40%
Other Services and C	20,320	0	20,320	382	3,462	383	16,475	81%
Total Patrol Division	3,634,742	0	3,634,742	274,397	786,336	1,345	2,847,061	78%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	114,681	327,372	0	1,232,554	79%
Supplies	6,000	0	6,000	38	274	0	5,726	95%
Other Services and C	59,200	0	59,200	9,254	12,006	0	47,194	79%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	123,973	339,652	0	1,285,474	79%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	293,805	779,023	0	3,110,783	79%
Other Services and C	15,240	0	15,240	0	316	0	14,924	97%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	293,805	779,339	0	3,125,707	80%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	74,594	216,589	0	753,078	77%
Supplies	2,000	0	2,000	129	160	0	1,840	91%
Other Services and C	130,100	0	130,100	1,522	12,766	352	116,982	89%

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Total Communications-Sheriff	1,101,767	0	1,101,767	76,245	229,515	352	871,900	79%
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	4,702	13,986	0	76,887	84%
Total Commissary Operations	90,873	0	90,873	4,702	13,986	0	76,887	84%
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	171,063	498,026	0	1,750,191	77%
Supplies	3,000	0	3,000	70	70	0	2,930	97%
Total Bailiffs	2,251,217	0	2,251,217	171,133	498,096	0	1,753,121	77%
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	53,436	154,880	0	556,314	78%
Supplies	16,000	0	16,000	90	6,158	490	9,352	58%
Other Services and C	6,000	0	6,000	150	250	0	5,750	95%
Total Constable Pct #3	733,194	0	733,194	53,676	161,288	490	571,416	77%
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	43,474	126,362	0	458,988	78%
Supplies	9,920	0	9,920	68	223	0	9,697	97%
Other Services and C	3,867	0	3,867	0	0	0	3,867	100%
Total Constable Pct #2	599,137	0	599,137	43,542	126,585	0	472,552	78%
Constable Pct #1:								
Personnel & Benefits	615,915	0	615,915	46,385	134,248	0	481,667	78%
Supplies	5,200	0	5,200	0	688	0	4,512	86%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	622,915	0	622,915	46,385	134,936	0	487,979	78%
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	47,724	138,038	0	496,635	78%
Supplies	6,895	0	6,895	198	665	0	6,230	90%
Other Services and C	1,775	0	1,775	0	53	0	1,723	97%
Total Constable Pct #4	643,342	0	643,342	47,922	138,756	0	504,588	78%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	28,281	83,363	0	322,284	79%
Supplies	30,840	0	30,840	1,841	2,614	10,498	17,729	57%
Other Services and C	498,900	0	498,900	45,300	437,201	121	61,578	12%
Total Emergency Management	868,467	66,919	935,386	75,422	523,178	10,619	401,591	42%
Nuisance Abatement:								
Personnel & Benefits	140,495	0	140,495	6,586	18,986	0	121,509	86%
Supplies	6,249	0	6,249	105	105	0	6,144	98%

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Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	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	118,450	0	118,450	110	110	18,000	100,340	84 %
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30 %
Total Nuisance Abatement	<u>365,194</u>	<u>0</u>	<u>365,194</u>	<u>6,801</u>	<u>19,201</u>	<u>88,000</u>	<u>257,993</u>	<u>70 %</u>
Total Public Safety	<u>46,066,025</u>	<u>388,430</u>	<u>46,454,455</u>	<u>3,713,744</u>	<u>9,970,488</u>	<u>1,473,487</u>	<u>35,010,488</u>	<u>75 %</u>
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	616,591	0	1,849,772	75 %
Total Public Health	<u>2,466,362</u>	<u>0</u>	<u>2,466,362</u>	<u>0</u>	<u>616,591</u>	<u>0</u>	<u>1,849,772</u>	<u>75 %</u>
Animal Services:								
Other Services and C	769,863	0	769,863	0	192,466	0	577,397	75 %
Total Animal Services	<u>769,863</u>	<u>0</u>	<u>769,863</u>	<u>0</u>	<u>192,466</u>	<u>0</u>	<u>577,397</u>	<u>74 %</u>
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	972,214	0	2,916,641	75 %
Total Coastal Health & Wellness	<u>3,888,854</u>	<u>0</u>	<u>3,888,854</u>	<u>0</u>	<u>972,214</u>	<u>0</u>	<u>2,916,641</u>	<u>75 %</u>
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	16,921	49,297	0	227,775	82 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	3,466,733	0	3,466,733	320,473	792,085	1,695,672	978,978	28 %
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100 %
Total Contract Services	<u>3,711,524</u>	<u>35,781</u>	<u>3,747,305</u>	<u>337,394</u>	<u>841,382</u>	<u>1,695,672</u>	<u>1,210,253</u>	<u>32 %</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	27,868	82,735	0	412,101	83 %
Supplies	41,940	0	41,940	1,717	3,114	12,129	26,697	63 %
Other Services and C	110,470	0	110,470	377	82,306	6,900	21,264	19 %
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100 %
Other Financing Uses	175,000	0	175,000	0	110,321	0	64,679	36 %
Total Senior Citizens Program	<u>837,246</u>	<u>0</u>	<u>837,246</u>	<u>29,962</u>	<u>278,476</u>	<u>19,029</u>	<u>539,741</u>	<u>64 %</u>
Total Health and Social	<u>11,673,849</u>	<u>35,781</u>	<u>11,709,630</u>	<u>367,356</u>	<u>2,901,129</u>	<u>1,714,701</u>	<u>7,093,804</u>	<u>60 %</u>
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	7,755	22,085	0	81,678	78 %
Supplies	23,700	0	23,700	2,018	3,149	8,500	12,051	50 %
Other Services and C	29,790	0	29,790	244	6,846	4,580	18,364	61 %
Inter/Intragvrnmntl	28,400	25,000	53,400	0	0	0	53,400	100 %
Total Galv Cnty Museum	<u>185,653</u>	<u>25,000</u>	<u>210,653</u>	<u>10,017</u>	<u>32,080</u>	<u>13,080</u>	<u>165,493</u>	<u>78 %</u>
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	132,689	404,229	0	1,396,449	77 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	80,350	0	80,350	5,093	14,193	58,913	7,244	9%
Other Services and C	288,730	0	288,730	19,017	56,668	164,292	67,771	23%
Capital Outlay	947,000	182,356	1,129,356	0	0	242,456	886,900	78%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	3,345,765	182,356	3,528,121	156,799	475,090	465,661	2,587,371	73%
Total Culture and Recreation	3,531,418	207,356	3,738,774	166,816	507,170	478,741	2,752,864	73%
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	37,423	112,432	0	399,444	78%
Supplies	48,143	0	48,143	805	3,589	1,504	43,051	89%
Other Services and C	24,950	0	24,950	411	2,745	5,000	17,205	68%
Capital Outlay	29,000	24,138	53,138	0	0	24,138	29,000	54%
Total AgriLife Extension	613,969	24,138	638,107	38,639	118,766	30,642	488,700	76%
Total Conservation	613,969	24,138	638,107	38,639	118,766	30,642	488,700	76%
Intergovernmental Expenditures	7,350,000	27,500	7,377,500	0	1,227,500	0	6,150,000	83%
Other Financing Uses	20,000,000	(2,350,852)	17,649,148	0	0	0	17,649,148	100%
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	22,547	72,678	0	327,954	81%
Other Services and C	500,000	0	500,000	0	0	500,000	0	0%
Total County Clerk Archive	900,632	0	900,632	22,547	72,678	500,000	327,954	36%
Juvenile Justice:								
Personnel & Benefits	535,749	0	535,749	38,756	105,884	0	429,865	80%
Supplies	13,850	0	13,850	331	1,943	7	11,901	85%
Other Services and C	651,901	0	651,901	25,488	59,856	356,010	236,037	36%
Total Juvenile Justice	1,201,500	0	1,201,500	64,575	167,683	356,017	677,803	56%
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	27,160	78,002	0	294,492	79%
Supplies	22,550	0	22,550	289	2,205	2,255	18,089	80%
Other Services and C	40,949	0	40,949	5,971	8,294	93	32,562	79%
Capital Outlay	38,000	0	38,000	0	0	0	38,000	100%
Total Juv Justice -	473,993	0	473,993	33,420	88,501	2,348	383,143	80%
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	154,458	431,043	0	1,508,173	77%
Supplies	50,580	0	50,580	833	5,688	18,991	25,901	51%
Other Services and C	416,560	0	416,560	19,675	54,233	210,586	151,740	36%
Total Detention	2,406,356	0	2,406,356	174,966	490,964	229,577	1,685,814	70%
Post Program:								
Personnel & Benefits	362,276	0	362,276	26,079	77,878	0	284,398	78%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	2,600	0	2,600	0	1,079	297	1,225	47%
Other Services and C	49,640	0	49,640	2,718	4,979	44,421	240	0%
Total Post Program	414,516	0	414,516	28,797	83,936	44,718	285,863	68%
JP Court:								
Personnel & Benefits	110,397	0	110,397	8,468	22,372	0	88,026	79%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	69,383	0	69,383	4,582	9,207	41,679	18,497	26%
Total JP Court	180,280	0	180,280	13,050	31,579	41,679	107,023	59%
JJAEP:								
Personnel & Benefits	142,113	0	142,113	11,178	32,981	0	109,132	76%
Supplies	1,400	0	1,400	22	515	0	885	63%
Other Services and C	8,040	0	8,040	1,002	2,029	5,891	120	1%
Total JJAEP	151,553	0	151,553	12,202	35,525	5,891	110,137	72%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	139,301	233,556	0	2,266,444	90%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	139,301	233,556	0	2,266,444	90%
Fleet Mgmt - Galveston:								
Supplies	16,000	0	16,000	0	0	10,000	6,000	37%
Other Services and C	40,000	0	40,000	3,279	6,551	31,594	1,855	4%
Total Fleet Mgmt - Galveston	56,000	0	56,000	3,279	6,551	41,594	7,855	14%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	9,575	29,948	0	101,866	77%
Supplies	13,600	0	13,600	197	1,299	2,746	9,555	70%
Other Services and C	256,910	0	256,910	7,671	36,344	177,942	42,624	16%
Capital Outlay	110,000	0	110,000	0	0	108,500	1,500	1%
Total Beach Maintenance-Rd &	512,324	0	512,324	17,443	67,591	289,188	155,545	30%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	1,997	0	2,303	53%
Total Probate Judicial Education	4,300	0	4,300	0	1,997	0	2,303	53%
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	3,620	11,119	0	37,597	77%
Supplies	61,500	0	61,500	19	19	20,981	40,500	65%
Other Services and C	155,789	270	156,059	1,787	26,870	113,764	15,425	9%
Total Child Welfare	266,005	270	266,275	5,426	38,008	134,745	93,522	35%
Economic Development:								
Personnel & Benefits	238,525	0	238,525	4,344	12,862	0	225,663	94%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	2,352	0	2,352	0	0	0	2,352	100%
Other Services and C	127,078	27,500	154,578	0	40,500	10,000	104,078	67%
Total Economic Development	<u>367,955</u>	<u>27,500</u>	<u>395,455</u>	<u>4,344</u>	<u>53,362</u>	<u>10,000</u>	<u>332,093</u>	<u>83%</u>
Adult Drug Court Program Fees:								
Other Services and C	36,400	12,000	48,400	3,000	3,000	0	45,400	93%
Total Adult Drug Court Program	<u>36,400</u>	<u>12,000</u>	<u>48,400</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>45,400</u>	<u>93%</u>
Total General Fund	<u>171,365,877</u>	<u>8,561</u>	<u>171,374,438</u>	<u>8,884,397</u>	<u>29,242,496</u>	<u>11,863,511</u>	<u>130,268,460</u>	<u>76%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

Budget year elapsed is 25%; budget year remaining is 75%

	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>								
2101 - Cnty Records Mgt &	258,822	0	258,822	4,118	12,439	0	246,384	95 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	76,814	115,738	356,246	737,410	60 %
2103 - Election Svcs Contract	509,246	0	509,246	7,576	21,499	0	487,747	95 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	10	31	0	48,685	99 %
2106 - Distr Clerk Records	79,000	0	79,000	0	0	0	79,000	100 %
2107 - Election Code Chapter	58,067	0	58,067	3,303	18,345	0	39,722	68 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	0	9,675	1,251	2,090	0	7,585	78 %
2121 - Donations To Galveston	0	20,000	20,000	3,190	4,472	0	15,528	77 %
2131 - DA Forfeitures After	0	148,925	148,925	1,526	14,361	125	134,439	90 %
2205 - Courthouse Security	228,948	0	228,948	18,106	52,020	0	176,928	77 %
2211 - Law Library	178,000	0	178,000	25,930	26,810	155	151,035	84 %
2212 - Mediation Services Prog	618,000	0	618,000	14,013	40,816	9,255	567,929	91 %
2216 - Probate Court	229,500	0	229,500	415	1,036	558	227,906	99 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,836	6,796	0	23,204	77 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	228	423	684	148,893	99 %
2260 - Emergency Management	600,000	0	600,000	0	0	0	600,000	100 %
2301 - Road & Bridge Fund	6,475,799	69,739	6,545,538	670,998	1,359,940	1,551,228	3,634,371	55 %
2303 - Farm to Market Lateral	924,952	0	924,952	7,664	22,204	162	902,588	97 %
2341 - Road District #1	585,337	0	585,337	17,050	50,682	0	534,655	91 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	99,843	333,964	182,857	2,785,175	84 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	60,464	212,145	45,367	1,384,311	84 %
2601 - Beach & Parks Fund	2,120,674	0	2,120,674	23,489	78,136	290,915	1,751,623	82 %
Total Special Revenue Funds	19,107,947	388,664	19,496,611	1,038,824	2,373,947	2,437,552	14,685,118	75%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	0	148,637	3,133,959	1,627,724	33 %
3101 - Capital Replenishment	645,000	5,878	650,878	118,353	118,353	0	532,525	81 %
Total Capital Projects Funds	3,798,120	1,763,078	5,561,198	118,353	266,990	3,133,959	2,160,249	38%
<u>Budgeted Debt Service Funds</u>								
4017 - Ltd Tax Refunding Bnds	5,047,150	0	5,047,150	0	0	0	5,047,150	100 %
4021 - Ltd Tx Cnty Bld Bd	3,829,721	0	3,829,721	0	350	0	3,829,371	99 %
4022 - Ltd Tax Rfd Bonds	1,637,600	0	1,637,600	350	350	0	1,637,250	99 %
4023 - Unltd Tx Rf Bds Sr 11B	499,425	0	499,425	0	0	350	499,075	99 %
4026 - PassThr Toll Rv Ltd Tx	5,633,550	0	5,633,550	0	0	0	5,633,550	100 %
4215 - Limited Tax Jst Cntr Bds	3,925,500	0	3,925,500	0	0	0	3,925,500	100 %
4368 - Unlimited Tax Rd Bds	2,950,500	0	2,950,500	0	0	0	2,950,500	100 %
4371 - Unltd Tax Road Bonds	6,389,958	0	6,389,958	0	350	0	6,389,608	99 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	0	350	0	737,600	99 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	0	350	0	571,941	99 %

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Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Debt Service Funds	<u>31,223,645</u>	<u>0</u>	<u>31,223,645</u>	<u>350</u>	<u>1,750</u>	<u>350</u>	<u>31,221,545</u>	<u>99%</u>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	1,490,319	3,352,856	1,247,128	12,847,122	73 %
6124 - Workers Compensation	0	850,000	850,000	18,739	52,164	0	797,836	93 %
6125 - Unemployment	0	265,000	265,000	16,244	46,855	0	218,145	82 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	4,983	1,407,954	27,221	2,079,325	59 %
Total Internal Service Funds	<u>20,961,602</u>	<u>1,115,000</u>	<u>22,076,602</u>	<u>1,530,285</u>	<u>4,859,829</u>	<u>1,274,349</u>	<u>15,942,428</u>	<u>72%</u>
Grand Total	<u>246,457,191</u>	<u>3,275,303</u>	<u>249,732,494</u>	<u>11,572,209</u>	<u>36,745,012</u>	<u>18,709,721</u>	<u>194,277,800</u>	<u>77 %</u>