

# GALVESTON COUNTY



## Office of County Auditor

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March 19, 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 February 28, 2018, 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  
 February 28, 2018 and 2017

	February 28, 2018	February 28, 2017
<b>Assets:</b>		
Cash and Cash Equivalents	10,363,061	11,881,702
Equity in Pooled Cash	216,030,606	154,300,377
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	817,070	539,663
Unbilled A/R - Non-Grant	4,561,878	5,396,176
Unbilled A/R - Grants	2,706,917	2,791,367
Due from Othr Govt Fds/Agncies	15,000,553	24,433,893
Due from Other Funds	4,534,287	0
Due from Others	2,523,188	1,813,759
Inventory - Materials/Supplies	851,867	704,226
<b>Total Assets</b>	<b>\$267,484,633</b>	<b>\$211,707,134</b>
<b>Liabilities:</b>		
Vouchers Payable	784,361	146,023
Retainage Payable	345,169	901,411
Due to Othr Govt Fnds/Agencies	1,427,410	1,540,045
Due to Other Funds	4,534,287	0
Due to Others	231,289	859,262
Deposits Held	281,183	257,864
Escrow Deposits	2,401	2,398
Deferred Revenue	10,209,416	12,295,932
<b>Total Liabilities</b>	<b>17,815,519</b>	<b>16,002,938</b>
<b>Fund Balance:</b>		
Non-Spendable	851,867	704,226
Restricted	94,302,417	50,412,315
Assigned	7,572,261	7,423,693
Unassigned	146,942,566	137,163,959
<b>Total Fund Balance</b>	<b>249,669,113</b>	<b>195,704,195</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$267,484,633</b>	<b>\$211,707,134</b>

**Galveston County, Texas**

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

For the Fiscal Years Ended February 28, 2018 and 2017

	<u>February 28, 2018</u>	<u>February 28, 2017</u>
<b>Revenues:</b>		
Taxes	138,246,055	130,245,049
Licenses and Permits	1,119,097	988,433
Intergovernmental Revenues	5,241,755	18,661,643
Fees and Charges for Services	3,792,436	3,826,529
Fines and Forfeitures	646,847	750,947
Other Revenue	3,813,373	2,765,896
Total Revenues	<u>\$152,859,565</u>	<u>\$157,238,498</u>
<b>Expenditures:</b>		
Personnel & Benefits	37,331,425	32,476,250
Supplies	1,801,853	1,974,215
Other Services and Charges	17,133,248	20,689,846
Inter/Intragvrnmntl Expenditrs	28,400	2,160,533
Other Expenses	1,146,576	15,091
Capital Outlay	3,396,914	5,440,993
Debt Service	24,936,987	26,820,730
Total Expenditures	<u>85,775,406</u>	<u>89,577,661</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>67,084,159</u>	<u>67,660,837</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	35,468,351	5,129,917
Proceeds-Disposl of Cap Assets	8,835	154,276
Proceeds-General Lng Term Liab	102,563,783	72,646,577
Bond Issuance Costs	(706,194)	(524,298)
Advance Refund Escrow	(54,700,000)	(72,114,632)
Interfund Operating Trnsfr Out	(35,890,018)	(5,129,917)
Total Other Sources (Uses)	<u>46,744,757</u>	<u>161,924</u>
Net Change in Fund Balances	113,828,916	67,822,761
<b>Fund Balance - Beginning</b>	135,840,196	127,881,434
<b>Fund Balance - Ending</b>	<u>\$249,669,113</u>	<u>\$195,704,195</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			February 28, 2018
<b>1101 General Fund</b>	<b>47,610,321</b>	<b>135,618,253</b>	<b>58,110,286</b>	<b>125,118,289</b>
1201 Cnty Clk Records Archive Fund	1,343,588	373,263	303,207	1,413,643
1202 Juvenile Justice Fund	3,832,672	1,675,806	1,889,127	3,619,350
1203 Indigent Health Care Fund	9,723,769	758,334	1,106,847	9,375,257
1204 Beach Maintenance-Rd & Bridge	811,277	168,022	136,696	842,603
1205 Probate Judicial Education Fnd	52,020	2,933	2,771	52,183
1206 Child Welfare Fund	201,657	85,270	111,505	175,422
1207 Economic Development	231,954	152,461	88,226	296,189
1208 Drug Court Program	96,705	23,953	5,271	115,387
<b>Total General Fund</b>	<b>63,903,963</b>	<b>138,858,299</b>	<b>61,753,940</b>	<b>141,008,323</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	435,771	40,458	24,337	451,891
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	394,594	249,353	2,739,889
2103 Election Srvs Contract Fund	672,976	29,227	53,307	648,896
2105 Dist Clrk Chld Support IV-D	46,815	1,383	51	48,148
2106 Distr Clerk Records Mgmt Fund	198,118	22,349	60	220,407
2107 Election Code Chapter 19 Fund	0	13,662	28,425	(14,763)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	3,931	3,091	84,624
2113 County and District Court Tech	65,155	3,976	15	69,116
2121 Donations To Galveston County	44,795	61	7,566	37,290
2131 DA Forfeitures After 10/89	136,811	19,764	29,805	126,771
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	66,217	108,424	11,225
2206 Justice Court Bldg Security	49,822	3,009	5	52,826
2207 Appellate Judicial Fund	103,553	13,799	24	117,327
2211 Law Library	152,560	84,187	78,917	157,830
2212 Mediation Services Prog Fund	1,056,751	47,756	66,357	1,038,150
2215 Justice Court Technology Fund	179,321	11,976	10	191,288
2216 Probate Court Contributions Fd	340,811	37,123	4,362	373,572
2217 Suppl Crt-Initiatd Guardianshp	144,032	9,300	10,920	142,413
2218 Pretrial Intervention Program	92,025	15,973	0	107,998
2219 Court Reporter Service Fund	198,676	40,516	74	239,118
2230 Juvenile Justice Fund	0	33	33	0
2240 Sheriff's Commissary Fund	1,147,827	1,998	0	1,149,826
2242 Sheriff's ForfeituresAft 10/89	496,275	37,400	6,250	527,425
2250 Law Enforcement Education	156,072	34,663	2,990	187,745
2255 Constables' Forfeitures	3,507	5	0	3,512
2260 Emergency Management Fund	804,228	1,232	0	805,461
2301 Road & Bridge Fund	663,417	3,011,530	2,516,828	1,158,119
2303 Farm to Market Lateral Road	1,414,136	86,202	46,749	1,453,589
2341 Road District #1	1,670,108	176,557	101,745	1,744,920
2370 Flood Control Fund	1,588,786	1,599,654	774,155	2,414,285

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			February 28, 2018
2410 Mosquito Control District Fund	123,774	1,003,319	497,223	629,869
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	723,317	493,115	3,632,010
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	38	0	19,222
2817 LIRAP-Local Initiative Project	46,356	101,032	31,187	116,200
2825 Galv Cnty Adult Drug Court Pgm	0	63,356	80,044	(16,688)
2826 Specialty Court Fund	5,470	60,662	102,569	(36,437)
2841 Juvenile Probation-State Aid	12	749,725	576,181	173,556
2842 Community Corrections	0	14,931	27,678	(12,747)
2848 Juv Jst Alt Education Program	2,815	44,503	0	47,319
2850 National School Lunch Program	14,199	18,881	22,566	10,514
2851 Title IV-E Foster Care Program	121,540	211	0	121,751
2864 Auto Crimes Task Force Grant	203	260,649	274,168	(13,316)
2865 Sheriff Dept. Grants	0	31,133	28,770	2,364
2874 Crime Victim Assistance Prog	566	52,495	51,661	1,400
2877 Violence Against Women Act	0	78,179	103,951	(25,773)
2882 Public Health Zika Response	0	13,090	13,090	0
2892 State Homeland Security Grant	75,269	69,447	116,053	28,663
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	82,828	208,393	(44,559)
2916 CDBG Round 2 Housing	0	313,729	549,004	(235,275)
2917 CDBG Round 2 Infrastructure Pr	0	30	908,433	(908,403)
2921 Senior Citizens Grant Prog	197,466	250,063	514,561	(67,032)
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	1,017,267	92	1,035,595	(18,236)
2967 E Building and Equipment	350	89,596	14,520	75,426
2975 Just Dept Loc Law Enf Blk Grt	1	302,829	289,238	13,592
2991 Election Serv Cntr Fnd - HAVA	143,935	1,112	1,569	143,478
2992 Severe Repetitive Loss Grant	8,899	13	0	8,913
2994 Disaster Recovery - Ike	0	1,385,464	12,858,607	(11,473,143)
<b>Total Special Revenue Funds</b>	<b>19,879,624</b>	<b>11,537,515</b>	<b>23,000,354</b>	<b>8,416,788</b>
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	0	32,007,609	0	32,007,609
3100 County Capital Projects Fund	4,024,824	130,925	814,498	3,341,251
3101 Capital Replenishment	1,773,353	133,969	118,353	1,788,969
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	623	7,446	383,871
3206 Comb Tax/Revenue COB Sr	124,790	191	0	124,981
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	12	0	8,404
3271 Parks Dept Capital Projects	826,587	1,046	234,260	593,373
3306 Road Capital Project Fund-1987	34,527	52	0	34,580

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

February 28, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			February 28, 2018
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	3,946	0	1,913,993
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	2,167	0	1,368,176
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	7,730	0	3,753,827
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,471,658	2,123,792	8,208,857
3316 Cnty Road & Bridge Projects	253,373	388	0	253,762
3370 Ltd Tax Flood Control Bds Sr09	526,094	1,089	0	527,183
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	648	0	315,106
<b>Total Capital Projects Funds</b>	<b>24,160,232</b>	<b>33,762,059</b>	<b>3,298,351</b>	<b>54,623,942</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>3,772,331</b>	<b>75,561,422</b>	<b>56,989,134</b>	<b>22,344,620</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	3,318,708	12,846,272	13,841,792	2,323,188
6124 Workers Compensation Fund	1,285,579	469,321	231,890	1,523,011
6125 Unemployment	650,073	93,339	84,062	659,350
6130 Self Insurance Reserve Fund	6,594,515	1,392,559	1,441,258	6,545,817
<b>Total Internal Service Funds</b>	<b>11,848,875</b>	<b>14,801,493</b>	<b>15,599,004</b>	<b>11,051,366</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	83,843	6,841	25,095	65,589
7222 Sheriff Seized Funds	186,204	7,529	1,494	192,238
7224 Crim Invst Div Seiz Post 10/89	5,958	9	0	5,968
7225 Task Force Seizure Pre 10/89	14,454	22	0	14,476
7250 Unclaimed Property Fund	239,115	507	0	239,623
7601 Payroll Fund	1,104,252	78,620,198	78,497,448	1,227,003
7605 Escrow Fund	846,140	1,074,083	1,181,225	738,998
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	7	7	5,281,979
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	74	538	48,341
<b>Total Trust and Agency</b>	<b>17,114,641</b>	<b>79,709,273</b>	<b>79,705,810</b>	<b>17,118,105</b>
<b>Grand Total</b>	<b>\$140,679,666</b>	<b>\$354,230,064</b>	<b>\$240,346,595</b>	<b>\$254,563,144</b>

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of February 28, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
5910100 - Grant Match - Mandat	0	108,034
5910200 - Grant Match - Discre	0	87,713
5911202 - Transfers to 1202	0	1,583,333
5911203 - Transfers to 1203	0	416,666
5911204 - Transfers to 1204	0	166,666
5911206 - Transfers to 1206	0	77,083
5911207 - Transfers to 1207	0	152,083
5911208 - Transfer to Fund 120	0	12,000
5912301 - Trf to Road and Brid	0	116,317
5912601 - Transfers to 2601	0	492,203
5913100 - Tfr to Cnty Capital	0	125,000
5913101 - Transfers to 3101	0	131,250
5916123 - Transfers to 6123	0	416,666
5916124 - Transfers to 6124	0	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,583,333	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	416,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	166,666	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	77,083	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	152,083	0
1208 - Drug Court Program		
4911101 - Trsf frm General Fun	12,000	0
Total General Fund	2,407,833	3,890,018
Special Revenue Funds		
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fun	116,317	0
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fun	492,203	0
2826 - Specialty Court Fund		
4910200 - Grant Match - Discre	(4,486)	0
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	50,167	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	9,695	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	30,050	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
Total Special Revenue Funds	804,268	0
Capital Projects Funds		
3014 - UnltdTax Rd Bds Sr 2017		

**Galveston County, Texas**

Operating Transfers In and Out  
As of February 28, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
4914014 - Tfr fr Unltd Tax Rd	32,000,000	0
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	125,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	131,250	0
Total Capital Projects Funds	<u>32,256,250</u>	<u>0</u>
Debt Service Funds		
4014 - UnltdTax Rd Refd Bds Sr 2017		
5913014 - Tfr to UnltdTaxRdBds	0	32,000,000
Total Debt Service Funds	<u>0</u>	<u>32,000,000</u>
Total, Primary Government	<u>35,468,351</u>	<u>35,890,018</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	416,666	0
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fun	5,000	0
Total Internal Service Funds	<u>421,666</u>	<u>0</u>
Grand Total	<u>\$35,890,018</u>	<u>\$35,890,018</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

February 28, 2018

Budget year elapsed is 42%; budget year remaining is 58%

	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	512,862	2,572,641	0	3,768,175	59%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	18,000	6,155,650	366,406	1,259,916	289,075	4,606,660	74%
Other Expenses	0	1,113,685	1,113,685	1,113,684	1,113,684	0	1	0%
Other Financing Uses	814,647	0	814,647	7,152	85,428	0	729,219	89%
<b>Total General Government</b>	<b>13,321,013</b>	<b>1,131,685</b>	<b>14,452,698</b>	<b>2,000,104</b>	<b>5,031,669</b>	<b>289,075</b>	<b>9,131,955</b>	<b>63%</b>
County Judge:								
Personnel & Benefits	441,642	559	442,201	33,511	177,237	0	264,964	59%
Supplies	4,600	0	4,600	0	900	0	3,700	80%
Other Services and C	5,000	0	5,000	0	14	0	4,986	99%
<b>Total County Judge</b>	<b>451,242</b>	<b>559</b>	<b>451,801</b>	<b>33,511</b>	<b>178,151</b>	<b>0</b>	<b>273,650</b>	<b>60%</b>
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	16,003	85,179	0	127,355	59%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
<b>Total County Commissioner-Pct</b>	<b>217,133</b>	<b>0</b>	<b>217,133</b>	<b>16,003</b>	<b>85,179</b>	<b>0</b>	<b>131,955</b>	<b>60%</b>
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	16,004	85,182	0	127,352	59%
Supplies	1,000	0	1,000	85	85	0	915	91%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
<b>Total County Commissioner-Pct</b>	<b>214,633</b>	<b>0</b>	<b>214,633</b>	<b>16,089</b>	<b>85,267</b>	<b>0</b>	<b>129,367</b>	<b>60%</b>
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	16,003	85,135	0	127,399	59%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
<b>Total County Commissioner-Pct</b>	<b>214,633</b>	<b>0</b>	<b>214,633</b>	<b>16,003</b>	<b>85,135</b>	<b>0</b>	<b>129,499</b>	<b>60%</b>
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	15,826	84,262	0	128,272	60%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	100	0	100	0	0	0	100	100%
<b>Total County Commissioner-Pct</b>	<b>213,733</b>	<b>0</b>	<b>213,733</b>	<b>15,826</b>	<b>84,262</b>	<b>0</b>	<b>129,472</b>	<b>60%</b>
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	155,457	852,745	0	1,179,180	58%
Supplies	29,500	0	29,500	1,783	5,742	1,190	22,568	76%
Other Services and C	10,120	0	10,120	1,267	5,211	0	4,909	48%
<b>Total County Clerk</b>	<b>2,071,545</b>	<b>0</b>	<b>2,071,545</b>	<b>158,507</b>	<b>863,698</b>	<b>1,190</b>	<b>1,206,657</b>	<b>58%</b>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
<b>Election Expense:</b>								
Personnel & Benefits	676,477	0	676,477	23,630	235,223	0	441,254	65%
Supplies	10,000	0	10,000	2,207	2,659	0	7,341	73%
Other Services and C	248,700	40,000	288,700	4,463	149,796	980	137,925	47%
<b>Total Election Expense</b>	<b>935,177</b>	<b>40,000</b>	<b>975,177</b>	<b>30,300</b>	<b>387,678</b>	<b>980</b>	<b>586,520</b>	<b>60%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	165,324	0	165,324	12,370	68,157	0	97,167	58%
Supplies	1,900	0	1,900	222	394	0	1,506	79%
Other Services and C	4,300	0	4,300	591	591	0	3,709	86%
<b>Total Veteran's Services</b>	<b>171,524</b>	<b>0</b>	<b>171,524</b>	<b>13,183</b>	<b>69,142</b>	<b>0</b>	<b>102,382</b>	<b>59%</b>
<b>Veterans Participation Program:</b>								
Supplies	3,000	0	3,000	76	76	0	2,924	97%
Other Services and C	27,000	0	27,000	0	6,021	0	20,979	77%
<b>Total Veterans Participation</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>76</b>	<b>6,097</b>	<b>0</b>	<b>23,903</b>	<b>79%</b>
<b>Justice Administration:</b>								
<b>10th District Court:</b>								
Personnel & Benefits	205,852	0	205,852	15,218	79,672	0	126,180	61%
Supplies	1,500	0	1,500	0	189	0	1,311	87%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
<b>Total 10th District Court</b>	<b>210,222</b>	<b>0</b>	<b>210,222</b>	<b>15,218</b>	<b>80,011</b>	<b>0</b>	<b>130,211</b>	<b>61%</b>
<b>56th District Court:</b>								
Personnel & Benefits	208,831	0	208,831	15,951	83,441	0	125,390	60%
Supplies	1,500	0	1,500	0	242	0	1,258	83%
Other Services and C	2,700	0	2,700	0	270	0	2,430	90%
<b>Total 56th District Court</b>	<b>213,031</b>	<b>0</b>	<b>213,031</b>	<b>15,951</b>	<b>83,953</b>	<b>0</b>	<b>129,078</b>	<b>60%</b>
<b>122nd District Court:</b>								
Personnel & Benefits	204,622	0	204,622	15,425	80,154	0	124,468	60%
Supplies	1,500	0	1,500	346	528	136	836	55%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 122nd District Court</b>	<b>208,992</b>	<b>0</b>	<b>208,992</b>	<b>15,771</b>	<b>80,682</b>	<b>136</b>	<b>128,174</b>	<b>61%</b>
<b>212th District Court:</b>								
Personnel & Benefits	205,852	0	205,852	15,218	79,671	0	126,181	61%
Supplies	1,500	0	1,500	0	360	0	1,140	76%
Other Services and C	2,280	0	2,280	0	1,508	0	772	33%
<b>Total 212th District Court</b>	<b>209,632</b>	<b>0</b>	<b>209,632</b>	<b>15,218</b>	<b>81,539</b>	<b>0</b>	<b>128,093</b>	<b>61%</b>
<b>306th District Court:</b>								
Personnel & Benefits	237,053	0	237,053	17,598	92,170	0	144,883	61%
Supplies	1,500	0	1,500	0	0	0	1,500	100%

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February 28, 2018

Budget year elapsed is 42%; budget year remaining is 58%

	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	3,785	0	3,785	0	0	0	3,785	100%
Total 306th District Court	<u>242,338</u>	<u>0</u>	<u>242,338</u>	<u>17,598</u>	<u>92,170</u>	<u>0</u>	<u>150,168</u>	<u>61%</u>
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	15,041	73,256	0	149,082	67%
Supplies	1,500	0	1,500	677	677	0	823	54%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	<u>228,431</u>	<u>0</u>	<u>228,431</u>	<u>15,718</u>	<u>73,933</u>	<u>0</u>	<u>154,498</u>	<u>67%</u>
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	23,638	130,284	0	250,615	65%
Supplies	9,000	0	9,000	1,254	4,187	0	4,813	53%
Other Services and C	2,704,500	(1,976,000)	728,500	50,199	297,125	13,422	417,954	57%
Total District Court	<u>3,094,399</u>	<u>(1,976,000)</u>	<u>1,118,399</u>	<u>75,091</u>	<u>431,596</u>	<u>13,422</u>	<u>673,382</u>	<u>60%</u>
County Court #1:								
Personnel & Benefits	428,445	0	428,445	32,709	171,396	0	257,049	59%
Supplies	2,100	0	2,100	0	189	0	1,911	91%
Other Services and C	4,600	0	4,600	0	0	0	4,600	100%
Total County Court #1	<u>435,145</u>	<u>0</u>	<u>435,145</u>	<u>32,709</u>	<u>171,585</u>	<u>0</u>	<u>263,560</u>	<u>60%</u>
County Court #2:								
Personnel & Benefits	409,122	0	409,122	31,222	163,695	0	245,427	59%
Supplies	1,500	0	1,500	0	400	0	1,100	73%
Other Services and C	4,900	0	4,900	0	1,493	0	3,407	69%
Total County Court #2	<u>415,522</u>	<u>0</u>	<u>415,522</u>	<u>31,222</u>	<u>165,588</u>	<u>0</u>	<u>249,934</u>	<u>60%</u>
Probate Court:								
Personnel & Benefits	597,015	0	597,015	45,337	240,560	0	356,455	59%
Supplies	3,600	0	3,600	406	1,925	0	1,675	46%
Other Services and C	126,125	0	126,125	11,523	39,589	1,084	85,452	67%
Total Probate Court	<u>726,740</u>	<u>0</u>	<u>726,740</u>	<u>57,266</u>	<u>282,074</u>	<u>1,084</u>	<u>443,582</u>	<u>61%</u>
County Court #3:								
Personnel & Benefits	415,226	0	415,226	31,690	166,146	0	249,080	59%
Supplies	2,100	0	2,100	0	327	0	1,773	84%
Other Services and C	4,900	0	4,900	0	0	0	4,900	100%
Total County Court #3	<u>422,226</u>	<u>0</u>	<u>422,226</u>	<u>31,690</u>	<u>166,473</u>	<u>0</u>	<u>255,753</u>	<u>60%</u>
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,354	62,002	0	102,496	62%
Supplies	5,500	0	5,500	193	1,107	0	4,393	79%
Other Services and C	788,300	(553,000)	235,300	19,036	73,498	297	161,505	68%
Total County Court	<u>954,091</u>	<u>(548,793)</u>	<u>405,298</u>	<u>31,583</u>	<u>136,607</u>	<u>297</u>	<u>268,394</u>	<u>66%</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Justice Court Pct 1:								
Personnel & Benefits	424,456	0	424,456	31,685	167,395	0	257,061	60%
Supplies	7,125	0	7,125	685	4,718	0	2,407	33%
Other Services and C	5,700	0	5,700	271	550	0	5,150	90%
<b>Total Justice Court Pct 1</b>	<b>437,281</b>	<b>0</b>	<b>437,281</b>	<b>32,641</b>	<b>172,663</b>	<b>0</b>	<b>264,618</b>	<b>60%</b>
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	32,186	172,516	0	267,282	60%
Supplies	10,000	0	10,000	668	4,323	0	5,677	56%
Other Services and C	7,200	0	7,200	150	600	0	6,600	91%
<b>Total Justice Court Pct 2</b>	<b>456,998</b>	<b>0</b>	<b>456,998</b>	<b>33,004</b>	<b>177,439</b>	<b>0</b>	<b>279,559</b>	<b>61%</b>
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	37,761	206,266	0	297,391	59%
Supplies	12,000	0	12,000	657	1,411	151	10,438	86%
Other Services and C	7,978	0	7,978	0	450	150	7,378	92%
<b>Total Justice Court Pct 3</b>	<b>523,635</b>	<b>0</b>	<b>523,635</b>	<b>38,418</b>	<b>208,127</b>	<b>301</b>	<b>315,207</b>	<b>60%</b>
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	31,885	172,798	0	254,153	59%
Supplies	7,125	0	7,125	191	1,437	250	5,438	76%
Other Services and C	4,650	0	4,650	521	1,571	0	3,079	66%
<b>Total Justice Court Pct 4</b>	<b>438,726</b>	<b>0</b>	<b>438,726</b>	<b>32,597</b>	<b>175,806</b>	<b>250</b>	<b>262,670</b>	<b>59%</b>
Indigent Defense:								
Other Services and C	0	2,529,000	2,529,000	247,896	799,190	86,411	1,643,399	64%
<b>Total Indigent Defense</b>	<b>0</b>	<b>2,529,000</b>	<b>2,529,000</b>	<b>247,896</b>	<b>799,190</b>	<b>86,411</b>	<b>1,643,399</b>	<b>64%</b>
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	228,096	1,249,216	0	1,689,165	57%
Supplies	85,335	0	85,335	2,452	21,868	820	62,647	73%
Other Services and C	475,955	0	475,955	32,403	159,877	733	315,346	66%
<b>Total District Clerk</b>	<b>3,497,468</b>	<b>2,203</b>	<b>3,499,671</b>	<b>262,951</b>	<b>1,430,961</b>	<b>1,553</b>	<b>2,067,158</b>	<b>59%</b>
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	498,066	2,581,568	0	3,679,532	58%
Supplies	63,600	0	63,600	5,108	37,005	16,413	10,181	16%
Other Services and C	282,745	153,060	435,805	32,752	84,747	160,846	190,210	43%
Capital Outlay	0	13,500	13,500	0	0	0	13,500	100%
<b>Total District Attorney</b>	<b>6,589,777</b>	<b>184,228</b>	<b>6,774,005</b>	<b>535,926</b>	<b>2,703,320</b>	<b>177,259</b>	<b>3,893,423</b>	<b>57%</b>
Collections Office:								
Personnel & Benefits	372,766	0	372,766	27,453	151,655	0	221,111	59%
Supplies	10,348	0	10,348	52	256	3,843	6,249	60%

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February 28, 2018

Budget year elapsed is 42%; budget year remaining is 58%

	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	3,150	0	3,150	0	0	0	3,150	100%
Total Collections Office	<u>386,264</u>	<u>0</u>	<u>386,264</u>	<u>27,505</u>	<u>151,911</u>	<u>3,843</u>	<u>230,510</u>	<u>59%</u>
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	17,818	93,164	0	144,018	60%
Supplies	4,660	0	4,660	0	830	0	3,830	82%
Other Services and C	3,800	0	3,800	60	60	0	3,740	98%
Total Personal Bond Office	<u>245,642</u>	<u>0</u>	<u>245,642</u>	<u>17,878</u>	<u>94,054</u>	<u>0</u>	<u>151,588</u>	<u>61%</u>
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	178,139	968,133	0	1,509,068	60%
Supplies	11,250	0	11,250	150	1,566	0	9,684	86%
Other Services and C	53,537	0	53,537	1,860	16,195	310	37,034	69%
Total County Auditor	<u>2,541,988</u>	<u>0</u>	<u>2,541,988</u>	<u>180,149</u>	<u>985,894</u>	<u>310</u>	<u>1,555,786</u>	<u>61%</u>
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	37,161	224,926	0	479,500	68%
Supplies	3,500	0	3,500	475	722	0	2,778	79%
Other Services and C	10,000	0	10,000	363	751	0	9,249	92%
Total Professional Services	<u>763,412</u>	<u>(45,486)</u>	<u>717,926</u>	<u>37,999</u>	<u>226,399</u>	<u>0</u>	<u>491,527</u>	<u>68%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	119,755	654,484	0	913,649	58%
Supplies	18,495	0	18,495	0	11,626	0	6,869	37%
Other Services and C	34,475	0	34,475	0	26,607	0	7,868	22%
Capital Outlay	29,000	2,565	31,565	0	0	5,575	25,990	82%
Total Tax Assessor/Collector	<u>1,650,103</u>	<u>2,565</u>	<u>1,652,668</u>	<u>119,755</u>	<u>692,717</u>	<u>5,575</u>	<u>954,376</u>	<u>57%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	72,012	407,686	0	605,441	59%
Supplies	11,500	0	11,500	2,280	3,924	950	6,626	57%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	<u>1,025,127</u>	<u>0</u>	<u>1,025,127</u>	<u>74,292</u>	<u>411,610</u>	<u>950</u>	<u>612,567</u>	<u>59%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	7,744	41,778	0	61,933	59%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	<u>104,711</u>	<u>0</u>	<u>104,711</u>	<u>7,744</u>	<u>41,778</u>	<u>0</u>	<u>62,933</u>	<u>60%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	1,417	3,411	0	1,750	33%
Other Services and C	26,000	0	26,000	0	655	0	25,345	97%
Total Tax Assessor/Collector	<u>31,160</u>	<u>0</u>	<u>31,160</u>	<u>1,417</u>	<u>4,066</u>	<u>0</u>	<u>27,095</u>	<u>86%</u>

County Treasurer:

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	624,703	(756)	623,947	43,923	230,692	0	393,255	63%
Supplies	27,000	0	27,000	1,080	2,687	444	23,869	88%
Other Services and C	40,000	0	40,000	2,199	5,782	0	34,218	85%
<b>Total County Treasurer</b>	<b>691,703</b>	<b>(756)</b>	<b>690,947</b>	<b>47,202</b>	<b>239,161</b>	<b>444</b>	<b>451,342</b>	<b>65%</b>
<b>Purchasing:</b>								
Personnel & Benefits	632,231	0	632,231	46,988	252,870	0	379,361	60%
Supplies	7,880	0	7,880	608	1,538	0	6,342	80%
Other Services and C	27,025	0	27,025	514	4,577	0	22,448	83%
<b>Total Purchasing</b>	<b>667,136</b>	<b>0</b>	<b>667,136</b>	<b>48,110</b>	<b>258,985</b>	<b>0</b>	<b>408,151</b>	<b>61%</b>
<b>Legal Department:</b>								
Personnel & Benefits	1,022,954	7,992	1,030,946	63,432	341,113	0	689,833	66%
Supplies	22,000	0	22,000	4,089	6,904	2,548	12,548	57%
Other Services and C	536,500	0	536,500	18,119	87,773	1,458	447,269	83%
<b>Total Legal Department</b>	<b>1,581,454</b>	<b>7,992</b>	<b>1,589,446</b>	<b>85,640</b>	<b>435,790</b>	<b>4,006</b>	<b>1,149,650</b>	<b>72%</b>
<b>Human Resources:</b>								
Personnel & Benefits	464,023	6,737	470,760	22,296	120,719	0	350,041	74%
Supplies	12,540	0	12,540	337	1,201	0	11,339	90%
Other Services and C	98,000	0	98,000	791	7,104	984	89,913	91%
<b>Total Human Resources</b>	<b>574,563</b>	<b>6,737</b>	<b>581,300</b>	<b>23,424</b>	<b>129,024</b>	<b>984</b>	<b>451,293</b>	<b>77%</b>
<b>Information Technology:</b>								
Personnel & Benefits	3,240,337	39,255	3,279,592	253,302	1,345,575	0	1,934,019	58%
Supplies	186,816	0	186,816	28,694	74,809	10,811	101,198	54%
Other Services and C	4,114,735	308,850	4,423,585	370,411	1,312,273	1,703,277	1,408,036	31%
Capital Outlay	770,744	(188,273)	582,471	56,313	134,378	265,769	182,324	31%
<b>Total Information Technology</b>	<b>8,312,632</b>	<b>159,832</b>	<b>8,472,464</b>	<b>708,720</b>	<b>2,867,035</b>	<b>1,979,857</b>	<b>3,625,577</b>	<b>42%</b>
<b>Desktop Refresh:</b>								
Supplies	528,000	77,000	605,000	0	41,859	35,630	527,511	87%
<b>Total Desktop Refresh</b>	<b>528,000</b>	<b>77,000</b>	<b>605,000</b>	<b>0</b>	<b>41,859</b>	<b>35,630</b>	<b>527,511</b>	<b>87%</b>
<b>DR Storage:</b>								
Capital Outlay	415,000	0	415,000	0	0	0	415,000	100%
<b>Total DR Storage</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>100%</b>
<b>Print Center:</b>								
Personnel & Benefits	110,416	0	110,416	8,261	39,060	0	71,356	64%
Supplies	500,450	0	500,450	6,150	185,093	54,728	260,630	52%
<b>Total Print Center</b>	<b>610,866</b>	<b>0</b>	<b>610,866</b>	<b>14,411</b>	<b>224,153</b>	<b>54,728</b>	<b>331,986</b>	<b>54%</b>
<b>Facilities Svcs &amp; Maintenance:</b>								

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	1,106,814	0	1,106,814	81,789	438,921	0	667,893	60 %
Supplies	85,500	0	85,500	4,289	28,750	41,914	14,837	17 %
Other Services and C	5,553,800	64,456	5,618,256	375,433	1,880,968	2,783,708	953,581	16 %
Capital Outlay	1,002,200	112,935	1,115,135	0	35,292	77,435	1,002,408	89 %
<b>Total Facilities Svcs &amp;</b>	<b>7,748,314</b>	<b>177,391</b>	<b>7,925,705</b>	<b>461,511</b>	<b>2,383,931</b>	<b>2,903,057</b>	<b>2,638,719</b>	<b>33 %</b>
County Architect:								
Personnel & Benefits	131,543	0	131,543	31	153	0	131,390	99 %
Other Services and C	2,000	0	2,000	0	0	0	2,000	100 %
<b>Total County Architect</b>	<b>133,543</b>	<b>0</b>	<b>133,543</b>	<b>31</b>	<b>153</b>	<b>0</b>	<b>133,390</b>	<b>99 %</b>
ADA Compliance:								
Other Services and C	25,000	206,000	231,000	0	14,597	11,620	204,785	88 %
<b>Total ADA Compliance</b>	<b>25,000</b>	<b>206,000</b>	<b>231,000</b>	<b>0</b>	<b>14,597</b>	<b>11,620</b>	<b>204,785</b>	<b>88 %</b>
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,683	772,789	49,926	284,557	0	488,232	63 %
Supplies	633,100	0	633,100	42,791	169,043	25,669	438,388	69 %
Other Services and C	228,100	0	228,100	1,620	23,434	61,156	143,510	62 %
Capital Outlay	218,266	26,868	245,134	26,868	26,868	139,120	79,146	32 %
<b>Total Fleet Mgmt - Galveston</b>	<b>1,849,572</b>	<b>29,551</b>	<b>1,879,123</b>	<b>121,205</b>	<b>503,902</b>	<b>225,945</b>	<b>1,149,276</b>	<b>61 %</b>
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	42,689	220,554	0	350,061	61 %
Supplies	6,900	0	6,900	366	1,343	500	5,057	73 %
Other Services and C	326,665	0	326,665	229	2,119	43,170	281,376	86 %
Capital Outlay	0	1,107,444	1,107,444	100,855	288,282	605,329	213,832	19 %
<b>Total County Engineer</b>	<b>877,325</b>	<b>1,134,298</b>	<b>2,011,623</b>	<b>144,139</b>	<b>512,298</b>	<b>648,999</b>	<b>850,326</b>	<b>42 %</b>
<b>Total General Government</b>	<b>67,908,802</b>	<b>3,118,006</b>	<b>71,026,808</b>	<b>5,959,202</b>	<b>24,609,312</b>	<b>6,447,906</b>	<b>39,969,609</b>	<b>56 %</b>
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	98,477	510,748	0	783,932	60 %
Supplies	305,000	22,764	327,764	10,845	52,617	68,063	207,084	63 %
Other Services and C	453,750	100,000	553,750	24,586	172,746	112,129	268,875	48 %
Capital Outlay	486,000	62,000	548,000	0	61,901	0	486,099	88 %
<b>Total Administration Sheriff</b>	<b>2,531,783</b>	<b>192,411</b>	<b>2,724,194</b>	<b>133,908</b>	<b>798,012</b>	<b>180,192</b>	<b>1,745,990</b>	<b>64 %</b>
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	111,965	618,078	0	983,709	61 %
Supplies	13,000	0	13,000	483	3,403	0	9,597	73 %
Other Services and C	24,410	0	24,410	560	16,714	858	6,838	28 %
Other Expenses	18,000	0	18,000	400	4,125	0	13,875	77 %
Capital Outlay	10,000	0	10,000	0	9,934	0	66	0 %

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Criminal Investigation	1,667,197	0	1,667,197	113,408	652,254	858	1,014,085	60%
Identification Division:								
Personnel & Benefits	764,655	0	764,655	57,897	298,598	0	466,057	60%
Supplies	12,200	0	12,200	390	3,222	3,407	5,571	45%
Other Services and C	17,500	0	17,500	1,566	12,525	1,458	3,517	20%
Total Identification Division	794,355	0	794,355	59,853	314,345	4,865	475,145	59%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	39,576	216,333	0	326,684	60%
Supplies	3,400	0	3,400	200	877	190	2,334	68%
Other Services and C	4,000	0	4,000	0	492	0	3,508	87%
Total M.H.M.R. - Sheriff	550,416	0	550,416	39,776	217,702	190	332,526	60%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,352,352	7,411,632	0	10,975,749	59%
Supplies	216,704	0	216,704	13,680	61,736	89,636	65,332	30%
Other Services and C	4,945,536	870,000	5,815,536	447,734	2,056,698	795,417	2,963,421	50%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	1,813,766	9,530,066	885,053	14,004,502	57%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	21,468	50,562	0	607,671	92%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	21,468	50,562	0	610,171	92%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	300,805	1,463,249	0	2,095,173	58%
Supplies	56,000	0	56,000	2,490	36,400	1	19,598	34%
Other Services and C	20,320	0	20,320	2,333	6,120	383	13,817	67%
Total Patrol Division	3,634,742	0	3,634,742	305,628	1,505,769	384	2,128,588	58%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	119,862	624,196	0	935,730	59%
Supplies	6,000	0	6,000	785	1,059	0	4,941	82%
Other Services and C	59,200	0	59,200	13,289	40,314	0	18,886	31%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	133,936	665,569	0	959,557	59%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	298,006	1,576,809	0	2,312,997	59%
Other Services and C	15,240	0	15,240	5,975	9,541	0	5,699	37%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	303,981	1,586,350	0	2,318,696	59%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	74,013	415,204	0	554,463	57%
Supplies	2,000	0	2,000	0	160	0	1,840	91%

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Other Services and C	130,100	0	130,100	95,438	108,566	633	20,901	16%
Total Communications-Sheriff	<u>1,101,767</u>	<u>0</u>	<u>1,101,767</u>	<u>169,451</u>	<u>523,930</u>	<u>633</u>	<u>577,204</u>	<u>52%</u>
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	4,716	25,766	0	65,107	71%
Total Commissary Operations	<u>90,873</u>	<u>0</u>	<u>90,873</u>	<u>4,716</u>	<u>25,766</u>	<u>0</u>	<u>65,107</u>	<u>71%</u>
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	172,273	931,513	0	1,316,704	58%
Supplies	3,000	0	3,000	0	70	0	2,930	97%
Total Bailiffs	<u>2,251,217</u>	<u>0</u>	<u>2,251,217</u>	<u>172,273</u>	<u>931,583</u>	<u>0</u>	<u>1,319,634</u>	<u>58%</u>
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	53,597	287,786	0	423,408	59%
Supplies	16,000	1,500	17,500	0	6,214	490	10,796	61%
Other Services and C	6,000	0	6,000	0	1,450	0	4,550	75%
Total Constable Pct #3	<u>733,194</u>	<u>1,500</u>	<u>734,694</u>	<u>53,597</u>	<u>295,450</u>	<u>490</u>	<u>438,754</u>	<u>59%</u>
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	44,208	235,152	0	350,198	59%
Supplies	9,920	0	9,920	0	3,039	0	6,881	69%
Other Services and C	3,867	0	3,867	0	0	0	3,867	100%
Total Constable Pct #2	<u>599,137</u>	<u>0</u>	<u>599,137</u>	<u>44,208</u>	<u>238,191</u>	<u>0</u>	<u>360,946</u>	<u>60%</u>
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	252,098	0	366,447	59%
Supplies	5,200	0	5,200	242	985	0	4,215	81%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	<u>622,915</u>	<u>2,630</u>	<u>625,545</u>	<u>46,794</u>	<u>253,083</u>	<u>0</u>	<u>372,462</u>	<u>59%</u>
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	47,893	256,428	0	378,245	59%
Supplies	6,895	0	6,895	81	746	0	6,149	89%
Other Services and C	1,775	0	1,775	0	393	0	1,383	77%
Total Constable Pct #4	<u>643,342</u>	<u>0</u>	<u>643,342</u>	<u>47,974</u>	<u>257,567</u>	<u>0</u>	<u>385,777</u>	<u>59%</u>
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	24,130	154,547	0	251,099	61%
Supplies	30,840	0	30,840	1,225	10,312	3,354	17,174	55%
Other Services and C	498,900	0	498,900	1,227	438,659	121	60,120	12%
Total Emergency Management	<u>868,467</u>	<u>66,919</u>	<u>935,386</u>	<u>26,582</u>	<u>603,518</u>	<u>3,475</u>	<u>328,393</u>	<u>35%</u>
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	6,606	36,302	0	105,011	74%

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							Amount	Pct
Supplies	6,249	0	6,249	0	105	0	6,144	98%
Other Services and C	118,450	0	118,450	55	165	54,855	63,430	53%
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30%
<b>Total Nuisance Abatement</b>	<b>365,194</b>	<b>817</b>	<b>366,011</b>	<b>6,661</b>	<b>36,572</b>	<b>124,855</b>	<b>204,585</b>	<b>55%</b>
<b>Total Public Safety</b>	<b>46,066,025</b>	<b>1,263,377</b>	<b>47,329,402</b>	<b>3,497,980</b>	<b>18,486,289</b>	<b>1,200,995</b>	<b>27,642,122</b>	<b>58%</b>
Public Health:								
Other Services and C	2,466,362	0	2,466,362	521,868	1,233,181	0	1,233,181	50%
<b>Total Public Health</b>	<b>2,466,362</b>	<b>0</b>	<b>2,466,362</b>	<b>521,868</b>	<b>1,233,181</b>	<b>0</b>	<b>1,233,181</b>	<b>50%</b>
Animal Services:								
Other Services and C	769,863	0	769,863	162,899	384,932	0	384,932	50%
<b>Total Animal Services</b>	<b>769,863</b>	<b>0</b>	<b>769,863</b>	<b>162,899</b>	<b>384,932</b>	<b>0</b>	<b>384,932</b>	<b>50%</b>
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	822,860	1,944,427	0	1,944,427	50%
<b>Total Coastal Health &amp; Wellness</b>	<b>3,888,854</b>	<b>0</b>	<b>3,888,854</b>	<b>822,860</b>	<b>1,944,427</b>	<b>0</b>	<b>1,944,427</b>	<b>50%</b>
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	19,717	98,564	0	178,508	64%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,466,733	40,500	3,507,233	338,752	1,312,171	1,290,534	904,530	25%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100%
<b>Total Contract Services</b>	<b>3,711,524</b>	<b>76,281</b>	<b>3,787,805</b>	<b>358,469</b>	<b>1,410,735</b>	<b>1,290,534</b>	<b>1,086,538</b>	<b>28%</b>
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	21,143	138,350	0	356,486	72%
Supplies	41,940	0	41,940	1,425	5,602	11,014	25,324	60%
Other Services and C	110,470	50,000	160,470	320	82,976	6,900	70,594	43%
Capital Outlay	15,000	0	15,000	0	0	7,115	7,885	52%
Other Financing Uses	175,000	0	175,000	0	110,321	0	64,679	36%
<b>Total Senior Citizens Program</b>	<b>837,246</b>	<b>50,000</b>	<b>887,246</b>	<b>22,888</b>	<b>337,249</b>	<b>25,029</b>	<b>524,968</b>	<b>59%</b>
<b>Total Health and Social</b>	<b>11,673,849</b>	<b>126,281</b>	<b>11,800,130</b>	<b>1,888,984</b>	<b>5,310,524</b>	<b>1,315,563</b>	<b>5,174,046</b>	<b>43%</b>
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	7,684	41,392	0	62,371	60%
Supplies	23,700	0	23,700	1,347	5,340	10,432	7,928	33%
Other Services and C	29,790	0	29,790	3,892	10,778	6,064	12,948	43%
Inter/Intragvrnmntl	28,400	25,000	53,400	28,400	28,400	0	25,000	46%
<b>Total Galv Cnty Museum</b>	<b>185,653</b>	<b>25,000</b>	<b>210,653</b>	<b>41,323</b>	<b>85,910</b>	<b>16,496</b>	<b>108,247</b>	<b>51%</b>
Parks:								

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							Amount	Pct
Personnel & Benefits	1,800,678	0	1,800,678	132,449	733,078	0	1,067,600	59 %
Supplies	80,350	0	80,350	1,781	19,834	56,489	4,028	5 %
Other Services and C	288,730	600	289,330	13,075	85,861	136,037	67,432	23 %
Capital Outlay	947,000	182,356	1,129,356	0	139,705	135,300	854,351	75 %
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100 %
<b>Total Parks</b>	<b>3,345,765</b>	<b>182,956</b>	<b>3,528,721</b>	<b>147,305</b>	<b>978,478</b>	<b>327,826</b>	<b>2,222,418</b>	<b>62 %</b>
<b>Total Culture and Recreation</b>	<b>3,531,418</b>	<b>207,956</b>	<b>3,739,374</b>	<b>188,628</b>	<b>1,064,388</b>	<b>344,322</b>	<b>2,330,665</b>	<b>62 %</b>
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	37,519	205,716	0	306,160	59 %
Supplies	48,143	0	48,143	4,844	11,357	2,927	33,859	70 %
Other Services and C	24,950	0	24,950	1,084	4,665	3,870	16,415	65 %
Capital Outlay	29,000	24,138	53,138	0	24,138	28,485	515	0 %
<b>Total AgriLife Extension</b>	<b>613,969</b>	<b>24,138</b>	<b>638,107</b>	<b>43,447</b>	<b>245,876</b>	<b>35,282</b>	<b>356,949</b>	<b>55 %</b>
<b>Total Conservation</b>	<b>613,969</b>	<b>24,138</b>	<b>638,107</b>	<b>43,447</b>	<b>245,876</b>	<b>35,282</b>	<b>356,949</b>	<b>55 %</b>
<b>Intergovernmental Expenditures</b>	<b>7,350,000</b>	<b>653,020</b>	<b>8,003,020</b>	<b>1,222,270</b>	<b>3,694,270</b>	<b>0</b>	<b>4,308,750</b>	<b>53 %</b>
<b>Other Financing Uses</b>	<b>20,000,000</b>	<b>(5,361,386)</b>	<b>14,638,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,638,614</b>	<b>100 %</b>
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	21,507	125,318	0	275,315	68 %
Other Services and C	500,000	0	500,000	0	124,622	375,378	0	0 %
<b>Total County Clerk Archive</b>	<b>900,632</b>	<b>0</b>	<b>900,632</b>	<b>21,507</b>	<b>249,940</b>	<b>375,378</b>	<b>275,315</b>	<b>30 %</b>
Juvenile Justice:								
Personnel & Benefits	535,749	290	536,039	36,387	201,652	0	334,387	62 %
Supplies	13,850	0	13,850	341	2,726	320	10,804	78 %
Other Services and C	651,901	0	651,901	32,275	141,141	285,938	224,824	34 %
<b>Total Juvenile Justice</b>	<b>1,201,500</b>	<b>290</b>	<b>1,201,790</b>	<b>69,003</b>	<b>345,519</b>	<b>286,258</b>	<b>570,015</b>	<b>47 %</b>
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	26,637	145,463	0	227,031	60 %
Supplies	22,550	0	22,550	0	3,445	2,255	16,850	74 %
Other Services and C	40,949	0	40,949	1,748	11,400	1,945	27,604	67 %
Capital Outlay	38,000	0	38,000	0	0	36,240	1,760	4 %
<b>Total Juv Justice -</b>	<b>473,993</b>	<b>0</b>	<b>473,993</b>	<b>28,385</b>	<b>160,308</b>	<b>40,440</b>	<b>273,245</b>	<b>57 %</b>
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	150,991	812,306	0	1,126,911	58 %
Supplies	50,580	0	50,580	2,168	13,439	9,642	27,499	54 %
Other Services and C	416,560	0	416,560	17,693	90,677	174,466	151,417	36 %
<b>Total Detention</b>	<b>2,406,356</b>	<b>0</b>	<b>2,406,356</b>	<b>170,852</b>	<b>916,422</b>	<b>184,108</b>	<b>1,305,827</b>	<b>54 %</b>
Post Program:								

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	362,276	0	362,276	26,512	147,102	0	215,174	59%
Supplies	2,600	0	2,600	0	1,402	304	894	34%
Other Services and C	49,640	0	49,640	2,031	9,146	40,201	293	0%
<b>Total Post Program</b>	<b>414,516</b>	<b>0</b>	<b>414,516</b>	<b>28,543</b>	<b>157,650</b>	<b>40,505</b>	<b>216,361</b>	<b>52%</b>
JP Court:								
Personnel & Benefits	110,397	0	110,397	8,494	43,596	0	66,802	60%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	69,383	0	69,383	4,327	19,942	32,454	16,987	24%
<b>Total JP Court</b>	<b>180,280</b>	<b>0</b>	<b>180,280</b>	<b>12,821</b>	<b>63,538</b>	<b>32,454</b>	<b>84,289</b>	<b>46%</b>
JJAEP:								
Personnel & Benefits	142,113	0	142,113	10,956	59,835	0	82,278	57%
Supplies	1,400	0	1,400	0	615	314	471	33%
Other Services and C	8,040	0	8,040	742	3,358	4,627	55	0%
<b>Total JJAEP</b>	<b>151,553</b>	<b>0</b>	<b>151,553</b>	<b>11,698</b>	<b>63,808</b>	<b>4,941</b>	<b>82,804</b>	<b>54%</b>
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	54,263	726,676	0	1,773,324	70%
<b>Total Indigent Health Care Fund</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>54,263</b>	<b>726,676</b>	<b>0</b>	<b>1,773,324</b>	<b>70%</b>
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	0	13,633	23,964	2,403	6%
<b>Total Fleet Mgmt - Galveston</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>13,633</b>	<b>33,964</b>	<b>8,403</b>	<b>15%</b>
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	9,628	54,772	0	77,042	58%
Supplies	13,600	0	13,600	213	2,527	2,482	8,591	63%
Other Services and C	256,910	0	256,910	7,642	53,496	148,954	54,460	21%
Capital Outlay	110,000	0	110,000	0	0	108,500	1,500	1%
<b>Total Beach Maintenance-Rd &amp;</b>	<b>512,324</b>	<b>0</b>	<b>512,324</b>	<b>17,483</b>	<b>110,795</b>	<b>259,936</b>	<b>141,593</b>	<b>27%</b>
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	1,997	0	2,303	53%
<b>Total Probate Judicial Education</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>1,997</b>	<b>0</b>	<b>2,303</b>	<b>53%</b>
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	3,630	20,189	0	28,527	58%
Supplies	61,500	0	61,500	2,727	5,093	15,907	40,500	65%
Other Services and C	155,789	270	156,059	9,450	53,815	86,819	15,425	9%
<b>Total Child Welfare</b>	<b>266,005</b>	<b>270</b>	<b>266,275</b>	<b>15,807</b>	<b>79,097</b>	<b>102,726</b>	<b>84,452</b>	<b>31%</b>
Economic Development:								

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	238,525	0	238,525	4,356	23,726	0	214,799	90%
Supplies	2,352	0	2,352	0	0	0	2,352	100%
Other Services and C	127,078	27,500	154,578	619	53,619	0	100,959	65%
Total Economic Development	<u>367,955</u>	<u>27,500</u>	<u>395,455</u>	<u>4,975</u>	<u>77,345</u>	0	318,110	80%
Adult Drug Court Program Fees:								
Other Services and C	36,400	8,600	45,000	3,296	7,296	0	37,704	83%
Total Adult Drug Court Program	<u>36,400</u>	<u>8,600</u>	<u>45,000</u>	<u>3,296</u>	<u>7,296</u>	0	37,704	83%
Total General Fund	<u>171,365,877</u>	<u>67,761</u>	<u>171,433,638</u>	<u>13,239,144</u>	<u>56,384,683</u>	10,704,778	104,344,209	60%

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							Amount	Pct
<b><u>Budgeted Special Revenue Funds</u></b>								
2101 - Cnty Records Mgt &	258,822	0	258,822	4,130	22,758	0	236,064	91 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	17,410	193,633	342,967	672,794	55 %
2103 - Election Svcs Contract	509,246	0	509,246	4,584	29,440	155,075	324,731	63 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	10	52	0	48,664	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	5,006	27,715	0	30,352	52 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	0	9,675	498	2,840	0	6,835	70 %
2121 - Donations To Galveston	0	20,000	20,000	586	5,748	0	14,252	71 %
2131 - DA Forfeitures After	0	148,925	148,925	9,167	26,251	0	122,674	82 %
2205 - Courthouse Security	228,948	0	228,948	18,674	97,570	0	131,378	57 %
2211 - Law Library	178,000	0	178,000	13,806	53,293	415	124,293	69 %
2212 - Mediation Services Prog	618,000	0	618,000	17,595	68,746	2,600	546,654	88 %
2216 - Probate Court	229,500	0	229,500	2,650	4,297	800	224,403	97 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,079	8,876	398	20,726	69 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	4,840	5,339	3,316	141,346	94 %
2260 - Emergency Management	600,000	9,510	609,510	0	0	0	609,510	100 %
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	318,587	2,208,552	1,495,733	2,957,573	44 %
2303 - Farm to Market Lateral	924,952	0	924,952	9,212	43,427	0	881,526	95 %
2341 - Road District #1	585,337	0	585,337	16,845	96,140	0	489,197	83 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	163,252	673,950	353,578	2,274,466	68 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	67,347	382,635	42,435	1,216,752	74 %
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	249,993	341,799	568,209	1,703,370	65 %
<b>Total Special Revenue Funds</b>	<b>19,107,947</b>	<b>1,007,195</b>	<b>20,115,142</b>	<b>926,271</b>	<b>4,293,061</b>	<b>2,965,526</b>	<b>12,856,560</b>	<b>63%</b>
<b><u>Budgeted Capital Projects Funds</u></b>								
3014 - UnltdTax Rd Bds Sr	0	32,000,000	32,000,000	0	0	0	32,000,000	100 %
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	615,563	766,534	3,216,254	927,533	18 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	118,353	0	532,525	81 %
<b>Total Capital Projects Funds</b>	<b>3,798,120</b>	<b>33,763,078</b>	<b>37,561,198</b>	<b>615,563</b>	<b>884,887</b>	<b>3,216,254</b>	<b>33,460,058</b>	<b>89%</b>
<b><u>Budgeted Debt Service Funds</u></b>								
4014 - UnltdTax Rd Refd Bds Sr	0	87,552,412	87,552,412	0	87,552,412	0	0	0 %
4017 - Ltd Tax Refunding Bnds	5,047,150	0	5,047,150	3,611,600	3,611,600	0	1,435,550	28 %
4021 - Ltd Tx Cnty Bld Bd	3,829,721	0	3,829,721	2,926,925	2,927,275	0	902,446	23 %
4022 - Ltd Tax Rfd Bonds	1,637,600	0	1,637,600	1,637,100	1,637,450	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	499,425	0	499,425	453,463	453,463	350	45,613	9 %
4026 - PassThr Toll Rv Ltd Tx	5,633,550	0	5,633,550	5,144,800	5,144,800	0	488,750	8 %
4215 - Limited Tax Jst Cntr Bds	3,925,500	0	3,925,500	3,925,001	3,925,001	0	500	0 %
4368 - Unlimited Tax Rd Bds	2,950,500	0	2,950,500	2,950,000	2,950,000	0	500	0 %
4371 - Unltd Tax Road Bonds	6,389,958	0	6,389,958	3,415,284	3,415,634	0	2,974,324	46 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	724,850	725,200	0	12,750	1 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	0	350	0	571,941	99 %

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Total Debt Service Funds	<u>31,223,645</u>	<u>87,552,412</u>	<u>118,776,057</u>	<u>24,789,023</u>	<u>112,343,185</u>	350	<u>6,432,524</u>	5%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	1,005,876	6,396,021	970,826	10,080,257	57 %
6124 - Workers Compensation	0	855,000	855,000	28,275	109,242	5,000	740,758	86 %
6125 - Unemployment	0	265,000	265,000	12,588	78,606	0	186,394	70 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	10,000	1,441,075	33,625	2,039,799	58 %
Total Internal Service Funds	<u>20,961,602</u>	<u>1,120,000</u>	<u>22,081,602</u>	<u>1,056,739</u>	<u>8,024,944</u>	<u>1,009,451</u>	<u>13,047,208</u>	59%
Grand Total	<u>246,457,191</u>	<u>123,510,446</u>	<u>369,967,637</u>	<u>40,626,740</u>	<u>181,930,760</u>	<u>17,896,359</u>	<u>170,140,559</u>	45 %