

GALVESTON COUNTY



Office of County Auditor

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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

February 2, 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 January 31, 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
 January 31, 2018 and 2017

	January 31, 2018	January 31, 2017
Assets:		
Cash and Cash Equivalents	11,395,205	11,955,276
Equity in Pooled Cash	149,569,814	159,686,095
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	846,764	466,201
Unbilled A/R - Non-Grant	4,633,506	5,446,258
Unbilled A/R - Grants	2,845,561	2,813,462
Due from Othr Govt Fds/Agncies	15,982,033	24,615,978
Due from Other Funds	464	0
Due from Others	2,502,529	2,474,923
Inventory - Materials/Supplies	851,867	685,563
P-Card Clearing Account	40,345	0
Total Assets	\$198,763,294	\$217,989,726
Liabilities:		
Vouchers Payable	645,624	386,361
Retainage Payable	330,499	1,004,909
Due to Othr Govt Fnds/Agencies	433,847	1,540,045
Due to Other Funds	464	0
Due to Others	223,101	839,890
Deposits Held	394,089	264,779
Escrow Deposits	2,401	2,398
Deferred Revenue	10,209,416	12,325,434
Total Liabilities	12,239,445	16,363,820
Fund Balance:		
Non-Spendable	851,867	685,563
Restricted	61,884,310	70,807,826
Assigned	7,572,261	7,403,906
Unassigned	116,215,408	122,728,609
Total Fund Balance	186,523,848	201,625,906
Total Liabilities and Fund Balance	\$198,763,294	\$217,989,726

Galveston County, Texas

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

For the Fiscal Years Ended January 31, 2018 and 2017

	<u>January 31, 2018</u>	<u>January 31, 2017</u>
Revenues:		
Taxes	86,729,969	103,811,040
Licenses and Permits	855,964	626,730
Intergovernmental Revenues	3,961,752	15,332,568
Fees and Charges for Services	2,652,470	2,978,089
Fines and Forfeitures	472,076	586,598
Other Revenue	2,312,357	2,393,276
Total Revenues	<u>\$96,984,589</u>	<u>\$125,728,304</u>
Expenditures:		
Personnel & Benefits	30,021,677	25,713,685
Supplies	1,407,259	1,513,840
Other Services and Charges	12,161,447	17,534,357
Inter/Intragvrnmntl Expenditrs	0	1,363,655
Other Expenses	9,654	12,000
Capital Outlay	2,369,650	4,552,788
Debt Service	1,750	1,421,587
Total Expenditures	<u>45,971,439</u>	<u>52,111,914</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>51,013,150</u>	<u>73,616,390</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,276,902	4,273,780
Proceeds-Disposl of Cap Assets	8,835	124,733
Proceeds-General Lng Term Liab	0	72,642,278
Bond Issuance Costs	0	(524,298)
Advance Refund Escrow	0	(72,114,632)
Interfund Operating Trnsfr Out	(2,615,235)	(4,273,780)
Total Other Sources (Uses)	<u>(329,498)</u>	<u>128,081</u>
Net Change in Fund Balances	50,683,651	73,744,471
Fund Balance - Beginning	135,840,196	127,881,434
Fund Balance - Ending	<u>\$186,523,848</u>	<u>\$201,625,906</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

January 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			January 31, 2018
1101 General Fund	52,144,144	92,486,330	45,875,547	98,754,928
1201 Cnty Clk Records Archive Fund	1,343,588	264,838	279,442	1,328,984
1202 Juvenile Justice Fund	3,832,672	1,302,778	1,524,181	3,611,269
1203 Indigent Health Care Fund	9,723,769	623,883	1,007,729	9,339,924
1204 Beach Maintenance-Rd & Bridge	811,277	134,039	117,103	828,213
1205 Probate Judicial Education Fnd	52,020	2,414	2,771	51,663
1206 Child Welfare Fund	201,657	65,890	95,047	172,500
1207 Economic Development	231,954	121,865	83,814	270,004
1208 Drug Court Program	96,705	9,477	4,233	101,948
Total General Fund	68,437,786	95,011,518	48,989,871	114,459,433
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	30,954	20,108	446,617
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	280,754	231,050	2,644,351
2103 Election Srvs Contract Fund	672,976	28,795	48,685	653,086
2105 Dist Clrk Chld Support IV-D	46,815	1,120	30	47,905
2106 Distr Clerk Records Mgmt Fund	198,118	15,543	49	213,613
2107 Election Code Chapter 19 Fund	0	7,315	23,407	(16,092)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	2,988	2,592	84,179
2113 County and District Court Tech	65,155	3,142	6	68,291
2121 Donations To Galveston County	44,795	36	6,980	37,850
2131 DA Forfeitures After 10/89	136,811	7,495	19,560	124,746
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	48,284	89,666	12,050
2206 Justice Court Bldg Security	49,822	2,244	1	52,065
2207 Appellate Judicial Fund	103,553	10,228	20	113,760
2211 Law Library	152,560	62,108	56,543	158,125
2212 Mediation Services Prog Fund	1,056,751	35,285	54,451	1,037,586
2215 Justice Court Technology Fund	179,321	8,917	6	188,232
2216 Probate Court Contributions Fd	340,811	18,565	1,660	357,716
2217 Suppl Crt-Initiatd Guardianshp	144,032	7,064	8,840	142,256
2218 Pretrial Intervention Program	92,025	12,084	0	104,109
2219 Court Reporter Service Fund	198,676	29,937	62	228,551
2230 Juvenile Justice Fund	0	33	33	0
2240 Sheriff's Commissary Fund	1,147,827	0	0	1,147,827
2242 Sheriff's ForfeituresAft 10/89	496,275	12,508	1,410	507,373
2250 Law Enforcement Education	156,072	134	2,090	154,116
2255 Constables' Forfeitures	3,507	3	0	3,510
2260 Emergency Management Fund	804,228	699	0	804,928
2301 Road & Bridge Fund	663,417	2,125,414	2,189,219	599,612
2303 Farm to Market Lateral Road	1,414,136	42,734	36,748	1,420,122
2341 Road District #1	1,670,108	129,939	83,216	1,716,831
2370 Flood Control Fund	1,588,786	1,037,345	608,791	2,017,340

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

January 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			January 31, 2018
2410 Mosquito Control District Fund	123,774	637,759	406,448	355,085
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	132,966	219,174	3,315,600
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	23	0	19,207
2817 LIRAP-Local Initiative Project	46,356	100,976	31,187	116,145
2825 Galv Cnty Adult Drug Court Pgm	0	46,604	64,272	(17,668)
2826 Specialty Court Fund	5,470	44,412	77,036	(27,154)
2841 Juvenile Probation-State Aid	12	749,244	476,781	272,476
2842 Community Corrections	0	14,931	22,647	(7,716)
2848 Juv Jst Alt Education Program	2,815	44,475	0	47,291
2850 National School Lunch Program	14,199	14,230	17,092	11,337
2851 Title IV-E Foster Care Program	121,540	130	0	121,671
2864 Auto Crimes Task Force Grant	203	157,090	250,378	(93,085)
2865 Sheriff Dept. Grants	0	31,132	28,770	2,363
2874 Crime Victim Assistance Prog	566	37,189	44,296	(6,541)
2877 Violence Against Women Act	0	67,194	91,682	(24,488)
2882 Public Health Zika Response	0	13,090	13,090	0
2892 State Homeland Security Grant	75,269	69,413	88,834	55,849
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	313,729	539,180	(225,450)
2917 CDBG Round 2 Infrastructure Pr	0	30	783,882	(783,852)
2921 Senior Citizens Grant Prog	197,466	225,883	486,144	(62,795)
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	1,035,593	(18,234)
2967 E Building and Equipment	350	89,596	14,520	75,426
2975 Just Dept Loc Law Enf Blk Grt	1	302,820	289,238	13,583
2991 Election Serv Cntr Fnd - HAVA	143,935	1,017	1,569	143,383
2992 Severe Repetitive Loss Grant	8,899	7	0	8,907
2994 Disaster Recovery - Ike	0	276,235	12,594,857	(12,318,623)
Total Special Revenue Funds	19,879,624	7,350,190	21,353,009	5,876,806
Capital Projects Funds				
3100 County Capital Projects Fund	4,024,824	103,423	245,656	3,882,591
3101 Capital Replenishment	1,773,353	106,555	118,353	1,761,555
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	360	7,446	383,608
3206 Comb Tax/Revenue COB Sr	124,790	108	0	124,899
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	7	0	8,398
3271 Parks Dept Capital Projects	826,587	642	216,027	611,202
3306 Road Capital Project Fund-1987	34,527	30	0	34,558
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	2,402	0	1,912,449

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

January 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			January 31, 2018
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	1,241	0	1,367,251
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	4,705	0	3,750,801
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	383,680	1,041,847	8,202,825
3316 Cnty Road & Bridge Projects	253,373	220	0	253,594
3370 Ltd Tax Flood Control Bds Sr09	526,094	663	0	526,757
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	394	0	314,852
Total Capital Projects Funds	24,160,232	604,437	1,629,331	23,135,340
Debt Service Funds				
Total Debt Service Funds	(761,492)	18,455,048	200,113	17,493,443
Internal Service Funds				
6123 Employee Benefits	3,318,708	10,820,363	11,405,700	2,733,371
6124 Workers Compensation Fund	1,285,579	289,560	172,535	1,402,605
6125 Unemployment	650,073	55,972	71,470	634,575
6130 Self Insurance Reserve Fund	6,594,515	844,253	1,431,258	6,007,511
Total Internal Service Funds	11,848,875	12,010,150	13,080,965	10,778,062
Trust and Agency				
7212 DA Seized Funds	83,843	6,787	4,934	85,696
7222 Sheriff Seized Funds	186,204	7,016	1,494	191,726
7224 Crim Invst Div Seiz Post 10/89	5,958	5	0	5,964
7225 Task Force Seizure Pre 10/89	14,454	12	0	14,466
7250 Unclaimed Property Fund	239,115	321	0	239,437
7601 Payroll Fund	1,104,252	61,080,905	60,465,530	1,719,627
7605 Escrow Fund	846,140	823,150	633,055	1,036,235
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	42	538	48,309
Total Trust and Agency	17,114,641	61,918,250	61,105,561	17,927,329
Grand Total	\$140,679,666	\$195,349,596	\$146,358,853	\$189,670,413

Galveston County, Texas
 Operating Transfers In and Out
 As of January 31, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	63,035
5910200 - Grant Match - Discre	0	92,200
5911202 - Transfers to 1202	0	1,266,666
5911203 - Transfers to 1203	0	333,333
5911204 - Transfers to 1204	0	133,333
5911206 - Transfers to 1206	0	61,666
5911207 - Transfers to 1207	0	121,666
5913100 - Tfr to Cnty Capital	0	100,000
5913101 - Transfers to 3101	0	105,000
5916123 - Transfers to 6123	0	333,333
5916124 - Transfers to 6124	0	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,266,666	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	333,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	133,333	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	61,666	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	121,666	0
 Total General Fund	<u>1,916,666</u>	<u>2,615,235</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	5,464	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	19,066	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>155,235</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	100,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	105,000	0
 Total Capital Projects Funds	<u>205,000</u>	<u>0</u>
Total, Primary Government	<u>2,276,902</u>	<u>2,615,235</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	333,333	0
6124 - Workers Compensation Fund		

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
4911101 - Trsf frm General Fun	5,000	0
Total Internal Service Funds	<u>338,333</u>	<u>0</u>
Grand Total	<u>\$2,615,235</u>	<u>\$2,615,235</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

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	225,720	1,743,676	0	4,597,140	72 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	6,137,650	18,000	6,155,650	144,358	893,510	277,179	4,984,962	80 %
Other Financing Uses	814,647	0	814,647	0	44,915	0	769,732	94 %
Total General Government	13,321,013	18,000	13,339,013	370,078	2,682,101	277,179	10,379,734	77 %
County Judge:								
Personnel & Benefits	441,642	0	441,642	50,246	143,677	0	297,965	67 %
Supplies	4,600	0	4,600	362	900	0	3,700	80 %
Other Services and C	5,000	0	5,000	0	14	0	4,986	99 %
Total County Judge	451,242	0	451,242	50,608	144,591	0	306,651	67 %
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	23,476	69,162	0	143,372	67 %
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	23,476	69,162	0	147,972	68 %
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	23,477	69,164	0	143,370	67 %
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	23,477	69,164	0	145,470	67 %
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	23,476	69,117	0	143,417	67 %
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	23,476	69,117	0	145,517	67 %
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	23,208	68,423	0	144,111	67 %
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	23,208	68,423	0	145,311	67 %
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	228,015	696,879	0	1,335,046	65 %
Supplies	29,500	0	29,500	1,537	3,959	1,210	24,331	82 %
Other Services and C	10,120	0	10,120	1,232	3,944	0	6,176	61 %
Total County Clerk	2,071,545	0	2,071,545	230,784	704,782	1,210	1,365,553	65 %
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	35,193	211,421	0	465,056	68%
Supplies	10,000	0	10,000	82	451	171	9,377	93%
Other Services and C	248,700	40,000	288,700	17,070	145,331	2,989	140,379	48%
Total Election Expense	935,177	40,000	975,177	52,345	357,203	3,160	614,812	63%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	18,502	55,749	0	109,575	66%
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	18,502	55,920	0	115,604	67%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	4,021	6,021	0	20,979	77%
Total Veterans Participation	30,000	0	30,000	4,021	6,021	0	23,979	79%
Justice Administration:								
10th District Court:								
Personnel & Benefits	205,852	0	205,852	22,767	64,413	0	141,439	68%
Supplies	1,500	0	1,500	114	189	0	1,311	87%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
Total 10th District Court	210,222	0	210,222	22,881	64,752	0	145,470	69%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	23,866	67,448	0	141,383	67%
Supplies	1,500	0	1,500	119	242	0	1,258	83%
Other Services and C	2,700	0	2,700	270	270	0	2,430	90%
Total 56th District Court	213,031	0	213,031	24,255	67,960	0	145,071	68%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	23,298	64,687	0	139,935	68%
Supplies	1,500	0	1,500	33	182	136	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	23,331	64,869	136	143,987	68%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	22,767	64,412	0	141,440	68%
Supplies	1,500	0	1,500	97	360	0	1,140	76%
Other Services and C	2,280	0	2,280	0	1,508	0	772	33%
Total 212th District Court	209,632	0	209,632	22,864	66,280	0	143,352	68%
306th District Court:								
Personnel & Benefits	237,053	0	237,053	26,325	74,525	0	162,528	68%
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%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	26,325	74,525	0	167,813	69%
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	21,779	58,169	0	164,169	73%
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	21,779	58,169	0	170,262	74%
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	35,150	106,560	0	274,339	72%
Supplies	9,000	0	9,000	0	2,843	0	6,157	68%
Other Services and C	2,704,500	(1,976,000)	728,500	49,657	262,835	26,839	438,827	60%
Total District Court	3,094,399	(1,976,000)	1,118,399	84,807	372,238	26,839	719,323	64%
County Court #1:								
Personnel & Benefits	428,445	0	428,445	48,985	138,636	0	289,809	67%
Supplies	2,100	0	2,100	132	189	0	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	49,117	138,825	0	296,320	68%
County Court #2:								
Personnel & Benefits	409,122	0	409,122	46,764	132,427	0	276,695	67%
Supplies	1,500	0	1,500	308	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	415,522	0	415,522	47,072	134,320	0	281,202	67%
Probate Court:								
Personnel & Benefits	597,015	0	597,015	67,875	195,135	0	401,880	67%
Supplies	3,600	0	3,600	0	1,519	0	2,081	57%
Other Services and C	126,125	0	126,125	1,426	28,065	5,746	92,314	73%
Total Probate Court	726,740	0	726,740	69,301	224,719	5,746	496,275	68%
County Court #3:								
Personnel & Benefits	415,226	0	415,226	47,465	134,409	0	280,817	67%
Supplies	2,100	0	2,100	108	327	0	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	47,573	134,736	0	287,490	68%
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	17,882	49,614	0	114,884	69%
Supplies	5,500	0	5,500	772	772	0	4,728	85%
Other Services and C	788,300	(553,000)	235,300	27,807	62,578	13,297	159,425	67%
Total County Court	954,091	(548,793)	405,298	46,461	112,964	13,297	279,037	68%
Justice Court Pct 1:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	47,202	135,643	0	288,813	68%
Supplies	7,125	0	7,125	216	4,032	0	3,093	43%
Other Services and C	5,700	0	5,700	129	279	275	5,146	90%
Total Justice Court Pct 1	437,281	0	437,281	47,547	139,954	275	297,052	67%
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	47,983	140,259	0	299,539	68%
Supplies	10,000	0	10,000	1,977	3,655	0	6,345	63%
Other Services and C	7,200	0	7,200	300	450	0	6,750	93%
Total Justice Court Pct 2	456,998	0	456,998	50,260	144,364	0	312,634	68%
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	56,285	168,417	0	335,240	66%
Supplies	12,000	0	12,000	0	462	0	11,538	96%
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	56,285	169,329	0	354,306	67%
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	47,723	140,843	0	286,108	67%
Supplies	7,125	0	7,125	480	1,246	71	5,808	81%
Other Services and C	4,650	0	4,650	0	1,050	521	3,079	66%
Total Justice Court Pct 4	438,726	0	438,726	48,203	143,139	592	294,995	67%
Indigent Defense:								
Other Services and C	0	2,529,000	2,529,000	93,385	527,146	56,868	1,944,985	76%
Total Indigent Defense	0	2,529,000	2,529,000	93,385	527,146	56,868	1,944,985	76%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	340,746	1,020,512	0	1,917,869	65%
Supplies	85,335	0	85,335	2,691	19,417	1,750	64,168	75%
Other Services and C	475,955	0	475,955	38,731	127,474	674	347,808	73%
Total District Clerk	3,497,468	2,203	3,499,671	382,168	1,167,403	2,424	2,329,845	66%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	711,029	2,082,087	0	4,179,013	66%
Supplies	63,600	0	63,600	10,428	31,897	16,352	15,350	24%
Other Services and C	282,745	3,000	285,745	19,179	51,996	143,223	90,525	31%
Capital Outlay	0	13,500	13,500	0	0	0	13,500	100%
Total District Attorney	6,589,777	34,168	6,623,945	740,636	2,165,980	159,575	4,298,388	64%
Collections Office:								
Personnel & Benefits	372,766	0	372,766	41,262	124,122	0	248,644	66%
Supplies	10,348	0	10,348	0	205	3,228	6,916	66%
Other Services and C	3,150	0	3,150	0	0	0	3,150	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	41,262	124,327	3,228	258,710	66%
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	26,571	75,294	0	161,888	68%
Supplies	4,660	0	4,660	0	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	26,571	76,124	616	168,902	68%
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	266,041	789,437	0	1,687,764	68%
Supplies	11,250	0	11,250	398	1,416	0	9,834	87%
Other Services and C	53,537	0	53,537	992	14,335	371	38,831	72%
Total County Auditor	2,541,988	0	2,541,988	267,431	805,188	371	1,736,429	68%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	63,279	187,606	0	516,820	73%
Supplies	3,500	0	3,500	123	248	0	3,252	92%
Other Services and C	10,000	0	10,000	59	388	0	9,612	96%
Total Professional Services	763,412	(45,486)	717,926	63,461	188,242	0	529,684	73%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	181,826	534,419	0	1,033,714	65%
Supplies	18,495	0	18,495	838	11,626	0	6,869	37%
Other Services and C	34,475	0	34,475	1,480	26,607	0	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	184,144	572,652	0	1,077,451	65%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	107,096	335,461	0	677,667	66%
Supplies	11,500	0	11,500	1,188	1,644	0	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	108,284	337,105	0	688,023	67%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	11,552	34,010	0	69,701	67%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	104,711	0	104,711	11,552	34,010	0	70,701	67%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	1,990	1,995	0	3,166	61%
Other Services and C	26,000	0	26,000	0	655	0	25,345	97%
Total Tax Assessor/Collector	31,160	0	31,160	1,990	2,650	0	28,511	91%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	63,978	186,659	0	437,288	70%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	559	1,607	210	25,183	93 %
Other Services and C	40,000	0	40,000	2,032	3,583	0	36,417	91 %
Total County Treasurer	691,703	(756)	690,947	66,569	191,849	210	498,888	72 %
Purchasing:								
Personnel & Benefits	632,231	0	632,231	70,057	205,740	0	426,492	67 %
Supplies	7,880	0	7,880	413	930	0	6,950	88 %
Other Services and C	27,025	0	27,025	994	4,063	0	22,962	84 %
Total Purchasing	667,136	0	667,136	71,464	210,733	0	456,404	68 %
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	90,287	277,441	0	753,505	73 %
Supplies	22,000	0	22,000	789	2,815	6,254	12,931	58 %
Other Services and C	536,500	0	536,500	43,175	69,654	0	466,846	87 %
Total Legal Department	1,581,454	7,992	1,589,446	134,251	349,910	6,254	1,233,282	77 %
Human Resources:								
Personnel & Benefits	464,023	6,737	470,760	33,289	98,318	0	372,442	79 %
Supplies	12,540	0	12,540	421	864	0	11,676	93 %
Other Services and C	98,000	0	98,000	2,641	6,313	80	91,607	93 %
Total Human Resources	574,563	6,737	581,300	36,351	105,495	80	475,725	81 %
Information Technology:								
Personnel & Benefits	3,240,337	31,647	3,271,984	371,489	1,091,546	0	2,180,439	66 %
Supplies	186,816	0	186,816	10,498	46,115	27,594	113,107	60 %
Other Services and C	4,114,735	308,850	4,423,585	207,154	941,861	1,470,274	2,011,452	45 %
Capital Outlay	770,744	0	770,744	0	78,065	59,708	632,971	82 %
Total Information Technology	8,312,632	340,497	8,653,129	589,141	2,157,587	1,557,576	4,937,969	57 %
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	9,031	30,774	0	79,642	72 %
Supplies	500,450	0	500,450	88,658	178,943	49,214	272,292	54 %
Total Print Center	610,866	0	610,866	97,689	209,717	49,214	351,934	57 %
Facilities Srvs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	124,317	356,888	0	749,926	67 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	14,572	26,074	46,066	13,360	15%
Other Services and C	5,553,800	7,000	5,560,800	361,404	1,492,100	3,050,239	1,018,460	18%
Capital Outlay	1,002,200	112,935	1,115,135	0	35,292	77,435	1,002,408	89%
Total Facilities Svcs &	7,748,314	119,935	7,868,249	500,293	1,910,354	3,173,740	2,784,154	35%
County Architect:								
Personnel & Benefits	131,543	0	131,543	0	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	0	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	80,661	234,462	0	535,644	69%
Supplies	633,100	0	633,100	55,219	124,843	56,664	451,593	71%
Other Services and C	228,100	0	228,100	4,447	21,814	50,670	155,616	68%
Capital Outlay	218,266	26,868	245,134	0	0	165,988	79,146	32%
Total Fleet Mgmt - Galveston	1,849,572	26,868	1,876,440	140,327	381,119	273,322	1,221,999	65%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	61,445	177,740	0	392,875	68%
Supplies	6,900	0	6,900	0	658	500	5,742	83%
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	0	187,427	706,184	213,832	19%
Total County Engineer	877,325	1,134,298	2,011,623	61,445	367,674	706,684	937,265	46%
Total General Government	67,908,802	1,766,663	69,675,465	5,126,450	18,279,440	6,330,216	45,065,818	64%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	145,679	412,015	0	882,666	68%
Supplies	305,000	22,764	327,764	22,006	41,772	78,537	207,455	63%
Other Services and C	453,750	100,000	553,750	60,458	148,160	135,815	269,775	48%
Capital Outlay	486,000	62,000	548,000	0	61,901	0	486,099	88%
Total Administration Sheriff	2,531,783	192,411	2,724,194	228,143	663,848	214,352	1,845,995	67%
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	167,830	505,745	0	1,096,042	68%
Supplies	13,000	0	13,000	518	2,920	0	10,080	77%
Other Services and C	24,410	0	24,410	1,200	15,757	760	7,893	32%
Other Expenses	18,000	0	18,000	1,130	3,725	625	13,650	75%
Capital Outlay	10,000	0	10,000	9,934	9,934	0	66	0%
Total Criminal Investigation	1,667,197	0	1,667,197	180,612	538,081	1,385	1,127,731	67%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	86,218	240,527	0	524,128	68%
Supplies	12,200	0	12,200	517	2,832	3,407	5,961	48%
Other Services and C	17,500	0	17,500	3,138	10,959	705	5,836	33%
Total Identification Division	794,355	0	794,355	89,873	254,318	4,112	535,925	67%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	59,348	176,633	0	366,383	67%
Supplies	3,400	0	3,400	451	677	190	2,533	74%
Other Services and C	4,000	0	4,000	226	492	0	3,508	87%
Total M.H.M.R. - Sheriff	550,416	0	550,416	60,025	177,802	190	372,424	67%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	2,140,042	6,055,173	0	12,332,208	67%
Supplies	216,704	0	216,704	11,879	39,398	64,019	113,287	52%
Other Services and C	4,945,536	870,000	5,815,536	424,969	1,606,328	893,802	3,315,407	57%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	2,576,890	7,700,899	957,821	15,760,902	64%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	2,881	28,932	0	629,301	95%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	2,881	28,932	0	631,801	95%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	410,301	1,160,631	0	2,397,791	67%
Supplies	56,000	0	56,000	1,406	33,910	1,968	20,121	35%
Other Services and C	20,320	0	20,320	325	3,787	383	16,150	79%
Total Patrol Division	3,634,742	0	3,634,742	412,032	1,198,328	2,351	2,434,062	66%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	176,611	503,982	0	1,055,944	67%
Supplies	6,000	0	6,000	0	274	0	5,726	95%
Other Services and C	59,200	0	59,200	3,726	16,046	0	43,154	72%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	180,337	520,302	0	1,104,824	67%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	498,912	1,277,935	0	2,611,871	67%
Other Services and C	15,240	0	15,240	0	3,566	0	11,674	76%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	498,912	1,281,501	0	2,623,545	67%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	124,381	340,971	0	628,696	64%
Supplies	2,000	0	2,000	0	160	0	1,840	91%
Other Services and C	130,100	0	130,100	361	13,128	96,072	20,901	16%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Communications-Sheriff	1,101,767	0	1,101,767	124,742	354,259	96,072	651,437	59%
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	7,045	21,031	0	69,842	76%
Total Commissary Operations	90,873	0	90,873	7,045	21,031	0	69,842	76%
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	260,705	758,730	0	1,489,487	66%
Supplies	3,000	0	3,000	0	70	0	2,930	97%
Total Bailiffs	2,251,217	0	2,251,217	260,705	758,800	0	1,492,417	66%
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	79,174	234,055	0	477,139	67%
Supplies	16,000	0	16,000	0	6,214	490	9,296	58%
Other Services and C	6,000	0	6,000	1,200	1,450	0	4,550	75%
Total Constable Pct #3	733,194	0	733,194	80,374	241,719	490	490,985	66%
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	64,475	190,837	0	394,513	67%
Supplies	9,920	0	9,920	2,816	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	599,137	0	599,137	67,291	193,876	0	405,261	67%
Constable Pct #1:								
Personnel & Benefits	615,915	0	615,915	71,182	205,430	0	410,485	66%
Supplies	5,200	0	5,200	55	743	0	4,457	85%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	622,915	0	622,915	71,237	206,173	0	416,742	66%
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	70,378	208,415	0	426,258	67%
Supplies	6,895	0	6,895	0	665	0	6,230	90%
Other Services and C	1,775	0	1,775	340	393	0	1,383	77%
Total Constable Pct #4	643,342	0	643,342	70,718	209,473	0	433,871	67%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	46,960	130,322	0	275,324	67%
Supplies	30,840	0	30,840	6,544	9,157	4,416	17,267	55%
Other Services and C	498,900	0	498,900	0	437,426	121	61,353	12%
Total Emergency Management	868,467	66,919	935,386	53,504	576,905	4,537	353,944	37%
Nuisance Abatement:								
Personnel & Benefits	140,495	0	140,495	10,679	29,663	0	110,832	78%
Supplies	6,249	0	6,249	0	105	0	6,144	98%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	0	110	18,055	100,285	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>10,679</u>	<u>29,878</u>	<u>88,055</u>	<u>247,261</u>	<u>67 %</u>
Total Public Safety	<u>46,066,025</u>	<u>1,258,430</u>	<u>47,324,455</u>	<u>4,976,000</u>	<u>14,956,125</u>	<u>1,369,365</u>	<u>30,998,969</u>	<u>65 %</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	29,495	78,793	0	198,280	71 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	3,466,733	40,500	3,507,233	181,334	973,419	1,576,341	957,475	27 %
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100 %
Total Contract Services	<u>3,711,524</u>	<u>76,281</u>	<u>3,787,805</u>	<u>210,829</u>	<u>1,052,212</u>	<u>1,576,341</u>	<u>1,159,255</u>	<u>30 %</u>
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	34,372	117,107	0	377,729	76 %
Supplies	41,940	0	41,940	1,065	4,178	11,202	26,561	63 %
Other Services and C	110,470	50,000	160,470	320	82,626	6,900	70,944	44 %
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>50,000</u>	<u>887,246</u>	<u>35,757</u>	<u>314,232</u>	<u>18,102</u>	<u>554,913</u>	<u>62 %</u>
Total Health and Social	<u>11,673,849</u>	<u>126,281</u>	<u>11,800,130</u>	<u>246,586</u>	<u>3,147,715</u>	<u>1,594,443</u>	<u>7,057,978</u>	<u>59 %</u>
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	11,597	33,683	0	70,080	67 %
Supplies	23,700	0	23,700	844	3,993	9,500	10,207	43 %
Other Services and C	29,790	0	29,790	40	6,886	4,580	18,324	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>12,481</u>	<u>44,562</u>	<u>14,080</u>	<u>152,011</u>	<u>72 %</u>
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	196,030	600,257	0	1,200,421	66 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	3,859	18,053	55,788	6,509	8%
Other Services and C	288,730	600	289,330	16,118	72,786	148,594	67,953	23%
Capital Outlay	947,000	182,356	1,129,356	139,705	139,705	104,025	885,626	78%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	3,345,765	182,956	3,528,721	355,712	830,801	308,407	2,389,516	67%
Total Culture and Recreation	3,531,418	207,956	3,739,374	368,193	875,363	322,487	2,541,527	67%
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	55,707	168,139	0	343,738	67%
Supplies	48,143	0	48,143	2,925	6,514	1,177	40,452	84%
Other Services and C	24,950	0	24,950	836	3,581	3,364	18,005	72%
Capital Outlay	29,000	24,138	53,138	24,138	24,138	0	29,000	54%
Total AgriLife Extension	613,969	24,138	638,107	83,606	202,372	4,541	431,195	67%
Total Conservation	613,969	24,138	638,107	83,606	202,372	4,541	431,195	67%
Intergovernmental Expenditures	7,350,000	32,500	7,382,500	618,750	2,460,000	0	4,922,500	66%
Other Financing Uses	20,000,000	(3,396,577)	16,603,423	0	0	0	16,603,423	100%
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	28,873	101,553	0	299,079	74%
Other Services and C	500,000	0	500,000	124,622	124,622	375,378	0	0%
Total County Clerk Archive	900,632	0	900,632	153,495	226,175	375,378	299,079	33%
Juvenile Justice:								
Personnel & Benefits	535,749	0	535,749	59,265	165,149	0	370,600	69%
Supplies	13,850	0	13,850	442	2,385	118	11,347	81%
Other Services and C	651,901	0	651,901	49,356	109,161	303,997	238,744	36%
Total Juvenile Justice	1,201,500	0	1,201,500	109,063	276,695	304,115	620,691	51%
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	40,740	118,742	0	253,752	68%
Supplies	22,550	0	22,550	0	3,016	2,255	17,279	76%
Other Services and C	40,949	0	40,949	1,357	9,652	1,200	30,097	73%
Capital Outlay	38,000	0	38,000	0	0	0	38,000	100%
Total Juv Justice -	473,993	0	473,993	42,097	131,410	3,455	339,128	71%
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	230,846	661,892	0	1,277,324	65%
Supplies	50,580	0	50,580	5,583	11,270	10,650	28,660	56%
Other Services and C	416,560	0	416,560	18,677	72,910	192,079	151,570	36%
Total Detention	2,406,356	0	2,406,356	255,106	746,072	202,729	1,457,554	60%
Post Program:								
Personnel & Benefits	362,276	0	362,276	42,632	120,510	0	241,766	66%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	323	1,402	59	1,139	43 %
Other Services and C	49,640	0	49,640	2,189	7,168	42,232	240	0 %
Total Post Program	414,516	0	414,516	45,144	129,080	42,291	243,145	58 %
JP Court:								
Personnel & Benefits	110,397	0	110,397	12,705	35,077	0	75,321	68 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	69,383	0	69,383	6,408	15,614	36,781	16,987	24 %
Total JP Court	180,280	0	180,280	19,113	50,691	36,781	92,808	51 %
JJAEP:								
Personnel & Benefits	142,113	0	142,113	15,865	48,846	0	93,267	65 %
Supplies	1,400	0	1,400	100	615	69	716	51 %
Other Services and C	8,040	0	8,040	602	2,631	5,329	80	0 %
Total JJAEP	151,553	0	151,553	16,567	52,092	5,398	94,063	62 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	438,857	672,413	0	1,827,587	73 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	438,857	672,413	0	1,827,587	73 %
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	7,082	13,633	23,964	2,403	6 %
Total Fleet Mgmt - Galveston	56,000	0	56,000	7,082	13,633	33,964	8,403	15 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	15,169	45,116	0	86,698	65 %
Supplies	13,600	0	13,600	1,015	2,314	2,690	8,596	63 %
Other Services and C	256,910	0	256,910	9,510	45,854	156,596	54,460	21 %
Capital Outlay	110,000	0	110,000	0	0	108,500	1,500	1 %
Total Beach Maintenance-Rd &	512,324	0	512,324	25,694	93,284	267,786	151,254	29 %
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	5,432	16,548	0	32,168	66 %
Supplies	61,500	0	61,500	2,347	2,366	18,634	40,500	65 %
Other Services and C	155,789	270	156,059	17,495	44,365	96,269	15,425	9 %
Total Child Welfare	266,005	270	266,275	25,274	63,279	114,903	88,093	33 %
Economic Development:								
Personnel & Benefits	238,525	0	238,525	6,452	19,314	0	219,211	91 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	12,500	53,000	0	101,578	65%
Total Economic Development	<u>367,955</u>	<u>27,500</u>	<u>395,455</u>	<u>18,952</u>	<u>72,314</u>	0	<u>323,141</u>	<u>81%</u>
Adult Drug Court Program Fees:								
Other Services and C	36,400	12,000	48,400	1,000	4,000	0	44,400	91%
Total Adult Drug Court Program	<u>36,400</u>	<u>12,000</u>	<u>48,400</u>	<u>1,000</u>	<u>4,000</u>	0	<u>44,400</u>	<u>91%</u>
Total General Fund	<u>171,365,877</u>	<u>59,161</u>	<u>171,425,038</u>	<u>12,577,029</u>	<u>42,454,150</u>	<u>11,007,852</u>	<u>117,963,059</u>	<u>68%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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	6,178	18,617	0	240,205	92 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	59,595	175,332	342,166	691,896	57 %
2103 - Election Svcs Contract	509,246	0	509,246	3,317	24,818	155,075	329,353	64 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	0	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	4,351	22,696	0	35,371	60 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	0	9,675	251	2,342	245	7,088	73 %
2121 - Donations To Galveston	0	20,000	20,000	691	5,162	0	14,838	74 %
2131 - DA Forfeitures After	0	148,925	148,925	686	17,085	1,778	130,062	87 %
2205 - Courthouse Security	228,948	0	228,948	26,826	78,844	0	150,104	65 %
2211 - Law Library	178,000	0	178,000	12,677	39,487	155	138,358	77 %
2212 - Mediation Services Prog	618,000	0	618,000	10,335	51,151	925	565,924	91 %
2216 - Probate Court	229,500	0	229,500	610	1,647	1,750	226,103	98 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	0	6,796	1,629	21,574	71 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	76	499	5,504	143,997	95 %
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	516,845	1,876,783	1,144,415	3,524,339	53 %
2303 - Farm to Market Lateral	924,952	0	924,952	11,223	33,426	0	891,527	96 %
2341 - Road District #1	585,337	0	585,337	28,463	79,245	0	506,092	86 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	169,765	503,727	169,295	2,628,974	79 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	96,901	310,784	16,573	1,314,465	80 %
2601 - Beach & Parks Fund	2,120,674	500	2,121,174	12,665	90,960	292,805	1,737,409	81 %
Total Special Revenue Funds	19,107,947	389,164	19,497,111	961,455	3,339,432	2,132,315	14,025,364	71 %
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	2,334	150,971	3,787,839	971,510	19 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	118,353	0	532,525	81 %
Total Capital Projects Funds	3,798,120	1,763,078	5,561,198	2,334	269,324	3,787,839	1,504,035	27 %
<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	0	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 Flld Ctrl BAB Sr	572,291	0	572,291	0	350	0	571,941	99 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

Budget year elapsed is 33%; budget year remaining is 67%

	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>0</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	1,257,921	4,948,679	1,077,613	11,420,812	65 %
6124 - Workers Compensation	0	855,000	855,000	22,296	75,683	0	779,317	91 %
6125 - Unemployment	0	265,000	265,000	19,163	66,018	0	198,982	75 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	23,121	1,431,075	25,735	2,057,690	58 %
Total Internal Service Funds	<u>20,961,602</u>	<u>1,120,000</u>	<u>22,081,602</u>	<u>1,322,501</u>	<u>6,521,455</u>	<u>1,103,348</u>	<u>14,456,801</u>	<u>65%</u>
Grand Total	<u>246,457,191</u>	<u>3,331,403</u>	<u>249,788,594</u>	<u>14,863,319</u>	<u>52,586,111</u>	<u>18,031,704</u>	<u>179,170,804</u>	<u>71 %</u>