

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

August 1, 2017

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended July 31, 2017, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas

Unaudited Balance Sheet

Governmental Funds

July 31, 2017 and 2016

	July 31, 2017	July 31, 2016
Assets:		
Cash and Cash Equivalents	12,010,935	20,735,143
Equity in Pooled Cash	127,051,221	108,528,420
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	571,265	1,828,274
Unbilled A/R - Non-Grant	5,452,722	115,889
Unbilled A/R - Grants	2,791,367	3,229,523
Due from Othr Govt Fds/Agncies	16,923,936	19,326,146
Due from Other Funds	0	6,494
Due from Others	(5,289)	222,091
Inventory - Materials/Supplies	781,525	627,651
P-Card Clearing Account	524	81,733
Total Assets	\$175,424,177	\$164,556,648
Liabilities:		
Vouchers Payable	957,953	1,597,021
Accounts Payable	0	38,739
Salaries and Benefits Payable	0	334
Retainage Payable	687,704	621,319
Due to Othr Govt Fnds/Agencies	382,867	715,913
Due to Others	830,204	879,243
Deposits Held	451,364	254,210
Escrow Deposits	2,399	2,377
Deferred Revenue	12,029,159	12,833,985
Total Liabilities	15,341,653	16,943,146
Fund Balance:		
Non-Spendable	781,525	627,651
Restricted	50,861,149	50,799,463
Assigned	7,497,040	7,345,071
Unassigned	100,942,806	88,841,315
Total Fund Balance	160,082,523	147,613,502
Total Liabilities and Fund Balance	\$175,424,177	\$164,556,648

Galveston County, Texas

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

For the Fiscal Years Ended July 31, 2017 and 2016

	<u>July 31, 2017</u>	<u>July 31, 2016</u>
Revenues:		
Taxes	137,895,372	132,837,550
Licenses and Permits	2,192,203	2,337,722
Intergovernmental Revenues	31,866,782	30,683,712
Charges for Services	8,743,621	9,439,409
Court Costs and Fines	1,700,812	1,828,104
Other Revenue	3,435,237	3,303,996
Total Revenues	<u>\$185,834,031</u>	<u>\$180,430,496</u>
Expenditures:		
Personnel & Benefits	68,981,070	67,494,523
Supplies	4,407,940	4,558,211
Other Services and Charges	39,343,864	36,128,327
Inter/Intragvrnmntl Expenditrs	2,211,282	7,920,201
Other Expenses	27,972	36,723
Capital Outlay	12,057,317	12,288,929
Debt Service	26,820,580	31,766,318
Total Expenditures	<u>153,850,029</u>	<u>160,193,235</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>31,984,002</u>	<u>20,237,260</u>
Other Financing Sources and Uses:		
Other Financing Sources	0	477,225
Interfund Operating Trnsfrs In	24,341,315	8,383,589
Proceeds-Disposl of Cap Assets	209,439	140,912
Proceeds-General Lng Term Liab	72,646,577	0
Operating Trsf in-Other	711,972	180,858
Bond Issuance Costs	(524,298)	0
Advance Refund Escrow	(72,114,632)	0
Interfund Operating Trnsfr Out	(24,341,315)	(8,538,358)
Operating Trsf Out-Other	(711,972)	(180,858)
Total Other Sources (Uses)	<u>217,087</u>	<u>463,368</u>
Net Change in Fund Balances	32,201,089	20,700,629
Fund Balance - Beginning	127,881,434	126,912,872
Fund Balance - Ending	<u>\$160,082,523</u>	<u>\$147,613,502</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
July 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			July 31, 2017
1101 General Fund	32,930,420	160,497,981	105,025,304	88,403,097
1201 Cnty Clk Records Archive Fund	1,378,446	610,462	634,060	1,354,848
1202 Juvenile Justice Fund	3,335,969	3,680,886	3,507,844	3,509,012
1203 Indigent Health Care Fund	9,095,311	2,782,441	1,831,580	10,046,171
1204 Beach Maintenance-Rd & Bridge	616,023	524,236	468,457	671,803
1205 Probate Judicial Education Fnd	49,822	4,284	3,819	50,288
1206 Child Welfare Fund	129,122	210,659	188,410	151,371
1207 Economic Development	141,301	326,368	307,216	160,452
1208 Drug Court Program	0	111,322	15,584	95,738
Total General Fund	47,676,414	168,748,642	111,982,277	104,442,780
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	399,101	75,013	43,214	430,900
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	661,112	339,384	2,495,449
2103 Election Srvs Contract Fund	510,043	270,186	62,180	718,049
2105 Dist Clrk Chld Support IV-D	66,746	2,093	18,247	50,591
2106 Distr Clerk Records Mgmt Fund	150,157	46,043	8,387	187,812
2107 Election Code Chapter 19 Fund	1	24,562	26,352	(1,789)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	11,907	6,303	84,168
2113 County and District Court Tech	0	63,835	2	63,832
2121 Donations To Galveston County	19,117	31,562	4,759	45,920
2131 DA Forfeitures After 10/89	150,350	75,664	100,905	125,109
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	122,748	174,316	67,537
2206 Justice Court Bldg Security	44,003	6,763	2,406	48,360
2207 Appellate Judicial Fund	69,064	29,661	1,589	97,136
2211 Law Library	85,575	183,519	128,113	140,981
2212 Mediation Services Prog Fund	1,062,404	94,634	104,056	1,052,983
2215 Justice Court Technology Fund	146,361	27,153	25	173,489
2216 Probate Court Contributions Fd	315,483	42,151	12,152	345,482
2217 Suppl Crt-Initiatd Guardianshp	148,980	18,407	24,663	142,723
2218 Pretrial Intervention Program	60,790	26,344	0	87,135
2219 Court Reporter Service Fund	96,304	83,664	268	179,701
2240 Sheriff's Commissary Fund	730,652	232,335	43,934	919,053
2242 Sheriff's ForfeituresAft 10/89	397,554	166,253	62,263	501,545
2250 Law Enforcement Education	146,066	30,830	18,381	158,515
2255 Constables' Forfeitures	3,495	9	0	3,504
2260 Emergency Management Fund	806,498	14,437	17,937	802,998
2301 Road & Bridge Fund	1,112,027	4,895,783	4,717,074	1,290,736
2303 Farm to Market Lateral Road	1,230,144	288,353	87,114	1,431,383
2341 Road District #1	1,327,924	475,266	190,912	1,612,279
2370 Flood Control Fund	1,680,522	1,930,863	1,862,187	1,749,199
2410 Mosquito Control District Fund	231,101	1,020,837	816,066	435,873

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

July 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			July 31, 2017
2601 Beach & Parks Fund	3,502,822	1,198,888	1,166,338	3,535,371
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	910,592	909,432	19,161
2817 LIRAP-Local Initiative Project	149,045	153	102,885	46,312
2825 Galv Cnty Adult Drug Court Pgm	90,012	145,212	246,834	(11,610)
2826 Specialty Court Fund	2,413	90,536	102,275	(9,326)
2841 Juvenile Probation-State Aid	0	1,356,518	1,155,796	200,723
2842 Community Corrections	0	35,381	40,250	(4,869)
2844 Juv Mental Health Proj Grant	0	9,925	23,125	(13,200)
2848 Juv Jst Alt Education Program	0	207,254	192,514	14,740
2850 National School Lunch Program	11,680	41,204	42,970	9,913
2851 Title IV-E Foster Care Program	109,249	10,503	0	119,753
2864 Auto Crimes Task Force Grant	7,767	468,439	610,620	(134,414)
2865 Sheriff Dept. Grants	0	6,428	2,451	3,977
2867 SCAAP Program Grant	32,803	24	32,828	0
2874 Crime Victim Assistance Prog	0	125,267	127,116	(1,849)
2876 NCVRW CAP Grant	0	0	0	0
2877 Violence Against Women Act	4,261	166,655	186,308	(15,391)
2882 Public Health Zika Response	0	0	1,909	(1,910)
2892 State Homeland Security Grant	0	318,348	267,146	51,202
2911 HUD Community Developmt	35,267	3,245	37,047	1,464
2913 Coastal Impact Assistance Grt	0	4,264,151	4,264,151	0
2914 CDBG Housing Program	17,559	5	13,814	3,750
2915 CDBG Infrastructure Program	17,006	2,142,472	2,288,129	(128,651)
2916 CDBG Round 2 Housing	0	4,315,633	4,763,368	(447,735)
2917 CDBG Round 2 Infrastructure Pr	228,549	7,374,957	8,718,556	(1,115,050)
2921 Senior Citizens Grant Prog	162,656	453,986	563,200	53,441
2923 Texas Feeding Texans	18,000	50,328	55,618	12,709
2960 County Prks/Beachs Grts Fund	0	10,516	10,516	0
2962 Parks/Beaches Project Grants f	84,890	943,946	1,087,457	(58,620)
2975 Just Dept Loc Law Enf Blk Grt	89,622	32,615	435,562	(313,324)
2991 Election Serv Cntr Fnd - HAVA	127,292	15,890	0	143,182
2992 Severe Repetitive Loss Grant	4,075	6,235,798	6,259,652	(19,779)
2994 Disaster Recovery - Ike	0	5,971,267	17,549,466	(11,578,198)
Total Special Revenue Funds	18,088,362	47,858,242	60,130,578	5,816,027
Capital Projects Funds				
3100 County Capital Projects Fund	3,924,437	413,017	387,085	3,950,368
3101 Capital Replenishment	1,452,648	240,382	0	1,693,030
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	112,155	780,914	389,829
3206 Comb Tax/Revenue COB Sr	124,350	326	0	124,677
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	21	0	8,383
3271 Parks Dept Capital Projects	2,573,126	516,679	1,397,306	1,692,498
3306 Road Capital Project Fund-1987	34,406	90	0	34,496

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
July 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			July 31, 2017
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	7,096	0	1,907,647
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	3,726	0	1,364,721
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	13,899	0	3,741,395
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	108,230	117,343	8,889,739
3315 Galv Causeway RR Bridge Proj	155,126	125	155,251	0
3316 Cnty Road & Bridge Projects	259,478	681	0	260,159
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,732,069	7,727,683	525,432
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	1,166	0	314,063
Total Capital Projects Funds	26,312,356	9,149,668	10,565,585	24,896,437
Debt Service Funds				
Total Debt Service Funds	7,536,129	39,593,939	43,223,155	3,906,912
Internal Service Funds				
6123 Employee Benefits	4,572,349	24,293,451	26,666,351	2,199,449
6124 Workers Compensation Fund	790,188	1,006,095	652,293	1,143,990
6125 Unemployment	24,673	496,257	180,159	340,771
6130 Self Insurance Reserve Fund	6,007,241	2,796,577	2,270,237	6,533,581
Total Internal Service Funds	11,394,451	28,592,382	29,769,041	10,217,791
Trust and Agency				
7212 DA Seized Funds	80,773	33,690	12,856	101,607
7222 Sheriff Seized Funds	243,654	17,172	71,867	188,959
7224 Crim Invst Div Seiz Post 10/89	5,937	15	0	5,953
7225 Task Force Seizure Pre 10/89	14,403	37	0	14,441
7250 Unclaimed Property Fund	236,715	2,108	0	238,823
7601 Payroll Fund	1,011,939	140,424,373	140,187,596	1,248,717
7605 Escrow Fund	952,003	2,067,566	1,973,001	1,046,568
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,037,554	0	0	5,037,554
7631 County Clerk Trust Fund	4,918,516	0	0	4,918,516
7641 District Clerk Trust Fund	3,551,931	0	0	3,551,931
7652 Inmate Trust Fund	208,687	0	0	208,687
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	2,161	47,725	872	49,013
Total Trust and Agency	16,279,807	142,592,689	142,246,193	16,626,303
Grand Total	\$127,287,519	\$436,535,565	\$397,916,831	\$165,906,250

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912131 - Trsf fm DA Forf Af 1	25,836	0
4912867 - Trsf frm SCAPP	32,813	0
4912876 - Tfr frm NCVRW Cap Gr	0	0
4912892 - Trsf frm State Homel	16,198	0
5911202 - Transfers to 1202	0	3,600,000
5911203 - Transfers to 1203	0	1,874,999
5911204 - Transfers to 1204	0	431,250
5911206 - Transfers to 1206	0	138,750
5911207 - Transfers to 1207	0	303,165
5912205 - Trf to Crthse Securi	0	1,437
5912994 - Transfer to Disaster	0	112,452
5913100 - Tfr to Cnty Capital	0	225,000
5913101 - Transfers to 3101	0	236,250
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	3,600,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,874,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	431,250	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	138,750	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	303,165	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
 Total General Fund	 6,518,892	 7,433,304
Special Revenue Funds		
2102 - Co Clerk Rec Mgt & Pres Fund		
5912113 - Tfr to Cnty/Dist Crt	0	50,495
2106 - Distr Clerk Records Mgmt Fund		
5912113 - Tfr to Cnty/Dist Crt	0	6,592
2113 - County and District Court Tech		
4912102 - Trsf frm Cy Clk Rcds	50,495	0
4912106 - Trsf frm Dist Clk Rc	6,592	0
2131 - DA Forfeitures After 10/89		
5911101 - Transfers to 1101	0	25,836
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fun	1,437	0
2301 - Road & Bridge Fund		
4913271 - Trsf from Parks Capi	122,820	0
2825 - Galv Cnty Adult Drug Court Pgm		
5911208 - Transfer to Fund 120	0	95,878
2867 - SCAAP Program Grant		
5911101 - Transfers to 1101	0	32,813
2876 - NCVRW CAP Grant		
5911101 - Transfers to 1101	0	0

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2892 - State Homeland Security Grant		
5911101 - Transfers to 1101	0	16,198
2994 - Disaster Recovery - Ike		
4911101 - Trsf frm General Fun	112,452	0
Total Special Revenue Funds	<u>293,797</u>	<u>227,814</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	225,000	0
4913315 - Tfr fr Galv Causeway	155,251	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	236,250	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
5912301 - Trf to Road and Brid	0	122,820
3315 - Galv Causeway RR Bridge Proj		
5913100 - Tfr to Cnty Capital	0	155,251
Total Capital Projects Funds	<u>1,126,501</u>	<u>278,071</u>
Debt Service Funds		
4020 - Gen Oblig Refnd Bd Sr 07		
4914999 - Tfr from Debt Servic	16,402,124	0
4999 - Debt Service Funds		
5914020 - Trans to Gen Oblig R	0	16,402,124
Total Debt Service Funds	<u>16,402,124</u>	<u>16,402,124</u>
Total, Primary Government	<u>24,341,315</u>	<u>24,341,315</u>
Grand Total	<u>\$24,341,315</u>	<u>\$24,341,315</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

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

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

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
<u>General Fund</u>								
General Government:								
Personnel & Benefits	7,072,043	(402,367)	6,669,676	35,952	4,314,607	0	2,355,069	35%
Supplies	27,900	0	27,900	0	258	0	27,643	99%
Other Services and C	2,710,479	168,565	2,879,044	26,726	2,014,330	11,749	852,967	29%
Other Financing Uses	542,626	654,626	1,197,252	0	711,973	0	485,279	40%
Total General Government	10,353,048	420,824	10,773,872	62,678	7,041,168	11,749	3,720,958	34%
County Judge:								
Personnel & Benefits	434,372	0	434,372	33,110	338,029	0	96,344	22%
Supplies	4,600	0	4,600	473	3,129	258	1,214	26%
Other Services and C	5,000	0	5,000	21	373	0	4,627	92%
Total County Judge	443,972	0	443,972	33,604	341,531	258	102,185	23%
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	14,844	160,391	0	49,685	23%
Supplies	1,000	0	1,000	0	176	0	824	82%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
Total County Commissioner-Pct	214,676	0	214,676	14,844	160,567	0	54,109	25%
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	15,942	159,439	0	50,637	24%
Supplies	1,000	0	1,000	0	154	0	846	84%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	211,176	0	211,176	15,942	159,593	0	51,583	24%
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	15,941	162,903	0	47,173	22%
Supplies	1,000	0	1,000	0	199	0	801	80%
Other Services and C	1,100	0	1,100	230	376	0	724	65%
Total County Commissioner-Pct	212,176	0	212,176	16,171	163,478	0	48,698	22%
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	15,512	121,991	0	88,085	41%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	211,276	0	211,276	15,512	121,991	0	89,285	42%
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	156,533	1,585,620	0	400,719	20%
Supplies	29,500	0	29,500	14	12,097	15,344	2,060	6%
Other Services and C	10,120	0	10,120	303	5,959	152	4,009	39%
Total County Clerk	2,025,959	0	2,025,959	156,850	1,603,676	15,496	406,788	20%
Election Expense:								

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Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	682,899	0	682,899	23,493	597,455	0	85,444	12%
Supplies	14,500	0	14,500	0	1,143	2,176	11,180	77%
Other Services and C	245,533	0	245,533	0	161,869	934	82,731	33%
Total Election Expense	942,932	0	942,932	23,493	760,467	3,110	179,355	19%
Veteran's Services:								
Personnel & Benefits	160,897	0	160,897	11,984	116,645	0	44,253	27%
Supplies	2,100	0	2,100	0	907	0	1,193	56%
Other Services and C	4,500	0	4,500	0	2,020	0	2,481	55%
Total Veteran's Services	167,497	0	167,497	11,984	119,572	0	47,927	28%
Veterans Participation Program:								
Supplies	3,000	0	3,000	61	296	0	2,704	90%
Other Services and C	27,000	0	27,000	107	281	0	26,719	98%
Total Veterans Participation	30,000	0	30,000	168	577	0	29,423	98%
10th District Court:								
Personnel & Benefits	193,582	0	193,582	14,299	146,047	0	47,535	24%
Supplies	1,500	0	1,500	47	47	0	1,453	96%
Other Services and C	2,870	0	2,870	410	560	0	2,310	80%
Total 10th District Court	197,952	0	197,952	14,756	146,654	0	51,298	25%
56th District Court:								
Personnel & Benefits	196,480	0	196,480	15,024	153,411	0	43,069	21%
Supplies	1,500	0	1,500	38	508	0	992	66%
Other Services and C	2,700	0	2,700	0	0	295	2,405	89%
Total 56th District Court	200,680	0	200,680	15,062	153,919	295	46,466	23%
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	13,949	146,667	0	45,108	23%
Supplies	1,500	0	1,500	47	389	132	979	65%
Other Services and C	2,870	0	2,870	955	1,285	0	1,585	55%
Total 122nd District Court	196,145	0	196,145	14,951	148,341	132	47,672	24%
212th District Court:								
Personnel & Benefits	193,582	0	193,582	13,937	137,313	0	56,269	29%
Supplies	1,500	1,100	2,600	75	1,837	0	763	29%
Other Services and C	1,925	0	1,925	677	951	0	975	50%
Total 212th District Court	197,007	1,100	198,107	14,689	140,101	0	58,007	29%
306th District Court:								
Personnel & Benefits	224,543	0	224,543	16,663	170,214	0	54,329	24%
Supplies	1,500	500	2,000	54	350	0	1,650	82%
Other Services and C	3,475	0	3,475	0	490	0	2,985	85%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total 306th District Court	229,518	500	230,018	16,717	171,054	0	58,964	25 %
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	9,810	147,803	0	63,654	30 %
Supplies	1,500	975	2,475	31	276	0	2,199	88 %
Other Services and C	4,593	0	4,593	0	0	0	4,593	100 %
Total 405th District Crt	217,550	975	218,525	9,841	148,079	0	70,446	32 %
District Court Administration:								
Personnel & Benefits	355,296	155,963	511,259	33,672	284,626	0	226,633	44 %
Supplies	13,000	0	13,000	796	11,791	0	1,209	9 %
Other Services and C	3,467,500	9,000	3,476,500	229,235	2,444,760	106,561	925,182	26 %
Total District Court	3,835,796	164,963	4,000,759	263,703	2,741,177	106,561	1,153,024	28 %
County Court #1:								
Personnel & Benefits	415,175	0	415,175	31,831	324,095	0	91,080	21 %
Supplies	1,500	0	1,500	89	341	99	1,060	70 %
Other Services and C	2,503	0	2,503	0	0	0	2,503	100 %
Total County Court #1	419,178	0	419,178	31,920	324,436	99	94,643	22 %
County Court #2:								
Personnel & Benefits	404,816	0	404,816	30,251	310,895	0	93,921	23 %
Supplies	1,500	224	1,724	98	690	0	1,034	59 %
Other Services and C	2,600	0	2,600	0	384	0	2,216	85 %
Total County Court #2	408,916	224	409,140	30,349	311,969	0	97,171	23 %
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	43,931	448,854	0	125,833	21 %
Supplies	3,600	0	3,600	0	3,600	0	0	0 %
Other Services and C	125,550	0	125,550	21,657	104,894	750	19,906	15 %
Total Probate Court	700,800	3,037	703,837	65,588	557,348	750	145,739	20 %
County Court #3:								
Personnel & Benefits	397,300	0	397,300	30,718	311,094	0	86,206	21 %
Supplies	1,500	0	1,500	200	496	0	1,004	66 %
Other Services and C	3,450	0	3,450	265	1,124	0	2,326	67 %
Total County Court #3	402,250	0	402,250	31,183	312,714	0	89,536	22 %
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	31,666	318,552	0	108,708	25 %
Supplies	8,925	0	8,925	1,473	4,292	0	4,633	51 %
Other Services and C	5,700	0	5,700	0	2,519	0	3,181	55 %
Total Justice Court Pct 1	441,885	0	441,885	33,139	325,363	0	116,522	26 %
Justice Court Pct 2:								

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	432,272	1,853	434,125	32,808	336,137	0	97,988	22%
Supplies	9,000	2,500	11,500	752	8,808	0	2,692	23%
Other Services and C	5,700	0	5,700	300	5,467	0	233	4%
Total Justice Court Pct 2	446,972	4,353	451,325	33,860	350,412	0	100,913	22%
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	37,566	384,888	0	110,182	22%
Supplies	12,000	0	12,000	118	4,385	107	7,508	62%
Other Services and C	5,296	0	5,296	0	3,952	918	426	8%
Total Justice Court Pct 3	512,366	0	512,366	37,684	393,225	1,025	118,116	23%
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	31,862	325,448	0	94,011	22%
Supplies	7,125	0	7,125	939	4,098	0	3,027	42%
Other Services and C	5,720	0	5,720	0	3,836	327	1,557	27%
Total Justice Court Pct 4	430,451	1,853	432,304	32,801	333,382	327	98,595	22%
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	224,333	2,291,471	0	611,150	21%
Supplies	95,920	18,755	114,675	2,751	68,622	0	46,053	40%
Other Services and C	550,955	0	550,955	30,293	289,600	214	261,141	47%
Total District Clerk	3,549,496	18,755	3,568,251	257,377	2,649,693	214	918,344	25%
District Attorney:								
Personnel & Benefits	6,083,587	43,320	6,126,907	462,276	4,755,614	0	1,371,293	22%
Supplies	91,274	27,261	118,535	2,367	40,442	6,528	71,565	60%
Other Services and C	293,275	23,000	316,275	9,503	130,069	18,905	167,301	52%
Capital Outlay	69,100	0	69,100	500	49,684	0	19,416	28%
Total District Attorney	6,537,236	93,581	6,630,817	474,646	4,975,809	25,433	1,629,575	24%
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	27,467	275,083	0	108,456	28%
Supplies	7,500	0	7,500	819	3,749	0	3,751	50%
Other Services and C	16,000	(10,000)	6,000	0	967	0	5,033	83%
Total Collections Office	414,731	(17,692)	397,039	28,286	279,799	0	117,240	29%
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	14,269	137,456	0	50,688	26%
Supplies	3,500	0	3,500	0	184	0	3,316	94%
Other Services and C	0	2,500	2,500	0	699	0	1,802	72%
Total Personal Bond Office	191,644	2,500	194,144	14,269	138,339	0	55,806	28%
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	180,782	1,840,101	0	580,553	23%
Supplies	11,121	0	11,121	348	4,452	0	6,669	59%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	50,620	0	50,620	502	35,276	0	15,344	30%
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>181,632</u>	<u>1,879,829</u>	<u>0</u>	<u>602,566</u>	<u>24%</u>
Professional Services:								
Personnel & Benefits	726,425	4,210	730,635	51,325	510,578	0	220,057	30%
Supplies	3,500	0	3,500	306	1,342	0	2,158	61%
Other Services and C	110,000	0	110,000	0	12,623	0	97,377	88%
Total Professional Services	<u>839,925</u>	<u>4,210</u>	<u>844,135</u>	<u>51,631</u>	<u>524,543</u>	<u>0</u>	<u>319,592</u>	<u>37%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	115,565	1,189,244	0	269,754	18%
Supplies	17,963	0	17,963	0	17,267	0	696	3%
Other Services and C	34,050	0	34,050	0	26,887	2,300	4,863	14%
Total Tax Assessor/Collector	<u>1,506,154</u>	<u>4,857</u>	<u>1,511,011</u>	<u>115,565</u>	<u>1,233,398</u>	<u>2,300</u>	<u>275,313</u>	<u>18%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	78,638	812,388	0	214,211	20%
Supplies	11,500	0	11,500	744	4,210	0	7,290	63%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	<u>1,036,763</u>	<u>1,836</u>	<u>1,038,599</u>	<u>79,382</u>	<u>816,598</u>	<u>0</u>	<u>222,001</u>	<u>21%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	17,784	137,190	10,603	98,773	0	38,418	28%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	<u>120,656</u>	<u>17,784</u>	<u>138,440</u>	<u>10,603</u>	<u>98,773</u>	<u>0</u>	<u>39,668</u>	<u>28%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	4,666	0	4,666	0	2,171	0	2,495	53%
Other Services and C	26,000	0	26,000	0	0	26,000	0	0%
Total Tax Assessor/Collector	<u>30,666</u>	<u>0</u>	<u>30,666</u>	<u>0</u>	<u>2,171</u>	<u>26,000</u>	<u>2,495</u>	<u>8%</u>
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	45,229	463,414	0	145,384	23%
Supplies	20,000	0	20,000	466	5,097	532	14,371	71%
Other Services and C	34,000	0	34,000	1,111	13,326	0	20,674	60%
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>46,806</u>	<u>481,837</u>	<u>532</u>	<u>180,429</u>	<u>27%</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	45,688	469,473	0	131,174	21%
Supplies	5,386	0	5,386	53	3,208	0	2,178	40%
Other Services and C	26,595	0	26,595	2,639	12,574	0	14,022	52%
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>48,380</u>	<u>485,255</u>	<u>0</u>	<u>147,374</u>	<u>23%</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	67,616	698,184	0	273,568	28%

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Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	12,300	0	12,300	368	6,595	0	5,706	46 %
Other Services and C	541,500	0	541,500	6,937	284,889	131,402	125,208	23 %
Total Legal Department	1,525,552	0	1,525,552	74,921	989,668	131,402	404,482	26 %
Human Resources:								
Personnel & Benefits	474,954	0	474,954	22,124	252,932	0	222,022	46 %
Supplies	12,540	0	12,540	104	1,679	0	10,861	86 %
Other Services and C	109,300	0	109,300	2,194	32,295	3,027	73,979	67 %
Total Human Resources	596,794	0	596,794	24,422	286,906	3,027	306,862	51 %
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	244,578	2,373,759	0	740,949	23 %
Supplies	182,023	16,600	198,623	9,503	145,489	11,532	41,602	20 %
Other Services and C	4,081,610	10,000	4,091,610	123,096	2,647,276	629,321	815,012	19 %
Capital Outlay	317,000	105,430	422,430	9,202	45,602	331,876	44,951	10 %
Total Information Technology	7,664,706	162,664	7,827,370	386,379	5,212,126	972,729	1,642,514	20 %
Wireless Connect:								
Supplies	50,000	0	50,000	0	845	0	49,155	98 %
Capital Outlay	25,000	0	25,000	0	9,688	0	15,312	61 %
Total Wireless Connect	75,000	0	75,000	0	10,533	0	64,467	85 %
JCC AV:								
Capital Outlay	212,000	0	212,000	0	51,278	0	160,722	75 %
Total JCC AV	212,000	0	212,000	0	51,278	0	160,722	75 %
DR Storage:								
Capital Outlay	200,000	(105,430)	94,570	0	47,290	0	47,280	49 %
Total DR Storage	200,000	(105,430)	94,570	0	47,290	0	47,280	49 %
Print Center:								
Personnel & Benefits	108,326	0	108,326	8,212	83,565	0	24,761	22 %
Supplies	399,200	42,017	441,217	0	291,163	100,038	50,017	11 %
Other Services and C	75,000	(50,890)	24,110	287	22,575	0	1,535	6 %
Total Print Center	582,526	(8,873)	573,653	8,499	397,303	100,038	76,313	13 %
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	82,409	835,797	0	304,084	26 %
Supplies	318,500	13,944	332,444	22,108	270,248	53,699	8,497	2 %
Other Services and C	5,543,500	62,861	5,606,361	176,774	3,577,014	1,166,548	862,800	15 %
Capital Outlay	0	256,523	256,523	0	193,402	63,063	58	0 %
Total Facilities Svcs &	7,001,881	333,328	7,335,209	281,291	4,876,461	1,283,310	1,175,439	16 %

County Architect:

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Personnel & Benefits	130,301	0	130,301	9,944	101,800	0	28,501	21 %
Other Services and C	2,000	0	2,000	0	576	1,424	0	0 %
Total County Architect	132,301	0	132,301	9,944	102,376	1,424	28,501	21 %
ADA Compliance:								
Other Services and C	350,000	26,337	376,337	10,792	98,444	49,246	228,647	60 %
Capital Outlay	0	162,352	162,352	0	96,369	63,204	2,779	1 %
Total ADA Compliance	350,000	188,689	538,689	10,792	194,813	112,450	231,426	42 %
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	55,326	591,346	0	156,285	20 %
Supplies	616,112	(14,650)	601,462	82,829	366,127	89,778	145,557	24 %
Other Services and C	267,600	0	267,600	8,571	107,343	33,483	126,773	47 %
Capital Outlay	33,000	15,450	48,450	13,512	13,512	26,868	8,070	16 %
Total Fleet Mgmt - Galveston	1,664,343	800	1,665,143	160,238	1,078,328	150,129	436,685	26 %
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	40,289	412,341	0	131,942	24 %
Supplies	11,050	0	11,050	228	4,495	489	6,067	54 %
Other Services and C	70,950	52,500	123,450	40	61,196	6,608	55,647	45 %
Capital Outlay	1,000,000	1,045,000	2,045,000	245,678	559,302	1,435,128	50,571	2 %
Other Financing Uses	52,500	(52,500)	0	0	0	0	0	0 %
Total County Engineer	1,734,942	988,841	2,723,783	286,235	1,037,334	1,442,225	244,227	8 %
Total General Government	63,395,009	2,283,985	65,678,994	3,548,787	44,881,254	4,391,015	16,406,744	24 %
Administration Sheriff:								
Personnel & Benefits	1,250,439	6,229	1,256,668	95,334	976,866	0	279,802	22 %
Supplies	277,700	10,000	287,700	10,175	184,379	21,621	81,699	28 %
Other Services and C	360,600	66,251	426,851	30,358	342,559	29,929	54,362	12 %
Capital Outlay	756,000	62,000	818,000	0	618,907	61,901	137,192	16 %
Total Administration Sheriff	2,644,739	144,480	2,789,219	135,867	2,122,711	113,451	553,055	19 %
Criminal Investigation:								
Personnel & Benefits	1,546,621	39,646	1,586,267	114,939	1,191,653	0	394,615	24 %
Supplies	7,000	(450)	6,550	505	4,038	0	2,512	38 %
Other Services and C	23,930	450	24,380	2,432	23,730	190	460	1 %
Other Expenses	18,000	0	18,000	590	10,197	0	7,803	43 %
Capital Outlay	10,000	0	10,000	0	5,476	250	4,274	42 %
Total Criminal Investigation	1,605,551	39,646	1,645,197	118,466	1,235,094	440	409,664	24 %
Identification Division:								
Personnel & Benefits	649,637	3,878	653,515	49,291	506,437	0	147,078	22 %
Supplies	11,500	0	11,500	208	8,720	821	1,959	17 %
Other Services and C	17,500	0	17,500	839	15,118	1,706	676	3 %

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Total Identification Division	678,637	3,878	682,515	50,338	530,275	2,527	149,713	21 %
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	2,813	542,117	40,112	408,217	0	133,900	24 %
Supplies	3,200	0	3,200	160	2,339	0	861	26 %
Other Services and C	4,650	0	4,650	58	1,846	0	2,804	60 %
Total M.H.M.R. - Sheriff	547,154	2,813	549,967	40,330	412,402	0	137,565	25 %
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	860,754	17,499,075	1,321,829	13,331,778	0	4,167,297	23 %
Supplies	216,000	0	216,000	13,688	116,312	7,239	92,449	42 %
Other Services and C	4,712,966	0	4,712,966	427,076	3,759,465	154,297	799,205	16 %
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100 %
Total Corrections-Sheriff	22,177,287	1,415,754	23,593,041	1,762,593	17,207,555	161,536	6,223,951	26 %
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	72,605	301,428	0	355,082	54 %
Total Bolivar Summer Program	213,720	442,790	656,510	72,605	301,428	0	355,082	54 %
Patrol Division:								
Personnel & Benefits	3,569,654	20,029	3,589,683	269,754	2,626,691	0	962,993	26 %
Supplies	28,000	15,000	43,000	954	33,747	2,074	7,178	16 %
Other Services and C	36,008	(16,251)	19,757	729	14,491	1,024	4,242	21 %
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0 %
Total Patrol Division	3,648,662	3,778	3,652,440	271,437	2,674,929	3,098	974,413	26 %
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	6,643	1,525,756	118,745	1,168,709	0	357,047	23 %
Supplies	6,000	0	6,000	272	3,560	1,114	1,326	22 %
Other Services and C	59,200	0	59,200	13,645	53,932	57	5,211	8 %
Total Warrant's - Sheriff's	1,584,313	6,643	1,590,956	132,662	1,226,201	1,171	363,584	22 %
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	246,455	2,612,190	0	1,097,174	29 %
Supplies	0	440	440	0	0	0	440	100 %
Other Services and C	13,900	1,340	15,240	2,415	13,774	150	1,316	8 %
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	248,870	2,625,964	150	1,098,930	29 %
Communications-Sheriff:								
Personnel & Benefits	879,612	5,537	885,149	74,997	729,463	0	155,686	17 %
Supplies	2,000	0	2,000	241	1,041	0	959	47 %
Other Services and C	130,100	0	130,100	665	105,572	230	24,298	18 %
Total Communications-Sheriff	1,011,712	5,537	1,017,249	75,903	836,076	230	180,943	17 %

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							Amount	Pct
Commissary Operations:								
Personnel & Benefits	89,598	0	89,598	4,683	48,306	0	41,292	46%
Total Commissary Operations	89,598	0	89,598	4,683	48,306	0	41,292	46%
Bailiffs:								
Personnel & Benefits	2,137,004	13,203	2,150,207	168,881	1,694,804	0	455,403	21%
Supplies	3,000	0	3,000	43	1,277	0	1,723	57%
Total Bailiffs	2,140,004	13,203	2,153,207	168,924	1,696,081	0	457,126	21%
Constable Pct #2-B:								
Personnel & Benefits	27,493	0	27,493	0	27,398	0	95	0%
Supplies	375	(200)	175	0	0	0	175	100%
Total Constable Pct #2-B	27,868	(200)	27,668	0	27,398	0	270	0%
Constable Pct #3-B:								
Personnel & Benefits	27,184	0	27,184	0	27,175	0	9	0%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #3-B	27,559	0	27,559	0	27,175	0	384	1%
Constable Pct #3:								
Personnel & Benefits	603,641	58,914	662,555	47,867	452,985	0	209,570	31%
Supplies	10,680	4,500	15,180	136	6,418	475	8,287	54%
Other Services and C	5,000	0	5,000	395	2,154	10	2,836	56%
Total Constable Pct #3	619,321	63,414	682,735	48,398	461,557	485	220,693	32%
Constable Pct #2:								
Personnel & Benefits	547,454	39,085	586,539	37,983	376,688	0	209,851	35%
Supplies	7,519	0	7,519	1,041	5,690	0	1,829	24%
Other Services and C	3,867	0	3,867	450	1,698	0	2,169	56%
Total Constable Pct #2	558,840	39,085	597,925	39,474	384,076	0	213,849	35%
Constable Pct #1-B:								
Personnel & Benefits	27,493	200	27,693	0	28,002	0	(309)	(1)%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #1-B	27,868	200	28,068	0	28,002	0	66	0%
Constable Pct #1:								
Personnel & Benefits	522,750	60,289	583,039	44,676	449,419	0	133,620	22%
Supplies	8,000	0	8,000	0	5,987	611	1,402	17%
Other Services and C	1,800	0	1,800	563	1,689	0	111	6%
Total Constable Pct #1	532,550	60,289	592,839	45,239	457,095	611	135,133	22%
Constable Pct #4:								
Personnel & Benefits	521,799	96,484	618,283	46,808	477,801	0	140,483	22%

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Supplies	8,795	0	8,795	621	6,793	0	2,002	22%
Other Services and C	1,775	0	1,775	201	1,577	0	198	11%
Total Constable Pct #4	532,369	96,484	628,853	47,630	486,171	0	142,683	22%
Emergency Management:								
Personnel & Benefits	413,057	(80,199)	332,858	20,195	258,339	0	74,519	22%
Supplies	37,657	2,311	39,968	1,636	22,302	2,681	14,986	37%
Other Services and C	727,730	(223,926)	503,804	2,853	449,981	1,650	52,173	10%
Total Emergency Management	1,178,444	(301,814)	876,630	24,684	730,622	4,331	141,678	16%
Nuisance Abatement:								
Personnel & Benefits	0	136,109	136,109	6,555	49,162	0	86,947	63%
Supplies	0	5,749	5,749	374	1,547	0	4,202	73%
Other Services and C	0	116,500	116,500	20,247	45,827	19,218	51,456	44%
Inter/Intragvrnmntl	0	100,000	100,000	0	34,167	35,833	30,000	30%
Total Nuisance Abatement	0	358,358	358,358	27,176	130,703	55,051	172,605	48%
Total Public Safety	43,161,713	2,803,865	45,965,578	3,315,279	33,649,821	343,081	11,972,679	26%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	1,848,704	0	617,658	25%
Total Public Health	2,466,362	0	2,466,362	0	1,848,704	0	617,658	25%
Animal Services:								
Other Services and C	730,688	0	730,688	0	547,700	0	182,988	25%
Total Animal Services	730,688	0	730,688	0	547,700	0	182,988	25%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	2,914,957	0	973,897	25%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	2,914,957	0	973,897	25%
Contract Services:								
Personnel & Benefits	229,509	0	229,509	16,302	165,907	0	63,602	27%
Supplies	1,300	0	1,300	0	632	0	668	51%
Other Services and C	3,430,558	656,667	4,087,225	167,454	3,057,876	659,266	370,083	9%
Inter/Intragvrnmntl	2,000	0	2,000	0	2,000	0	0	0%
Total Contract Services	3,663,367	656,667	4,320,034	183,756	3,226,415	659,266	434,353	10%
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	21,995	247,322	0	105,419	29%
Supplies	24,640	0	24,640	2,001	14,433	8,195	2,012	8%
Other Services and C	39,255	0	39,255	909	14,027	2,557	22,671	57%
Capital Outlay	229,000	0	229,000	0	129,672	11,075	88,253	38%
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100%

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Total Senior Citizens Program	806,004	1,832	807,836	24,905	405,454	21,827	380,555	47%
Total Health and Social	11,555,275	658,499	12,213,774	208,661	8,943,230	681,093	2,589,451	21%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	7,697	78,949	0	24,836	23%
Supplies	24,100	0	24,100	170	13,141	5,317	5,643	23%
Other Services and C	32,380	0	32,380	862	23,494	4,584	4,302	13%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	16,410	16,410	0	0	15,907	503	3%
Total Galv Cnty Museum	188,665	16,410	205,075	8,729	143,984	25,808	35,284	17%
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	134,452	1,379,471	0	321,198	18%
Supplies	201,624	4,700	206,324	9,750	170,092	17,124	19,107	9%
Other Services and C	279,670	75,500	355,170	33,759	167,813	133,033	54,324	15%
Capital Outlay	259,000	250,662	509,662	5,666	285,941	207,033	16,688	3%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	391,204	3,000,832	183,627	2,003,317	357,190	640,324	21%
Total Culture and Recreation	2,798,293	407,614	3,205,907	192,356	2,147,301	382,998	675,608	21%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	36,048	385,151	0	105,203	21%
Supplies	45,970	0	45,970	833	26,990	4,936	14,043	30%
Other Services and C	20,320	0	20,320	1,451	10,166	1,088	9,066	44%
Capital Outlay	27,000	0	27,000	0	0	24,138	2,862	10%
Total AgriLife Extension	583,644	0	583,644	38,332	422,307	30,162	131,174	22%
Total Conservation	583,644	0	583,644	38,332	422,307	30,162	131,174	22%
Intergovernmental Expenditures	9,059,220	1,590,890	10,650,110	1,437	7,433,305	0	3,216,805	30%
Other Financing Uses	20,000,000	(7,714,217)	12,285,783	0	0	0	12,285,783	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	24,137	249,968	0	141,857	36%
Other Services and C	500,000	0	500,000	0	378,741	121,260	0	0%
Total County Clerk Archive	891,825	0	891,825	24,137	628,709	121,260	141,857	15%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	35,640	391,115	0	129,975	24%
Supplies	12,600	0	12,600	0	5,105	83	7,411	58%
Other Services and C	651,901	0	651,901	38,296	366,096	105,846	179,960	27%
Total Juvenile Justice	1,185,590	0	1,185,590	73,936	762,316	105,929	317,346	26%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	27,486	278,323	0	78,499	21%

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							Amount	Pct
Supplies	21,880	0	21,880	305	8,500	1,501	11,879	54 %
Other Services and C	40,469	0	40,469	4,825	22,579	6,553	11,337	28 %
Capital Outlay	27,253	1,504	28,757	0	0	28,757	0	0 %
Total Juv Justice -	446,424	1,504	447,928	32,616	309,402	36,811	101,715	22 %
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	145,500	1,548,289	0	366,493	19 %
Supplies	44,400	0	44,400	5,358	29,386	3,313	11,700	26 %
Other Services and C	400,613	0	400,613	22,170	175,889	93,816	130,908	32 %
Total Detention	2,359,795	0	2,359,795	173,028	1,753,564	97,129	509,101	21 %
Post Program:								
Personnel & Benefits	306,359	0	306,359	24,786	261,360	0	44,999	14 %
Supplies	3,000	0	3,000	72	1,734	0	1,266	42 %
Other Services and C	47,900	0	47,900	1,725	19,966	27,934	0	0 %
Total Post Program	357,259	0	357,259	26,583	283,060	27,934	46,265	12 %
JP Court:								
Personnel & Benefits	100,709	0	100,709	7,721	78,583	0	22,126	21 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	65,210	0	65,210	5,717	45,511	17,068	2,631	4 %
Total JP Court	166,419	0	166,419	13,438	124,094	17,068	25,257	15 %
JJAEP:								
Personnel & Benefits	189,741	0	189,741	10,559	114,991	0	74,751	39 %
Supplies	1,400	0	1,400	0	163	0	1,237	88 %
Other Services and C	7,980	0	7,980	44	4,471	3,429	80	1 %
Total JJAEP	199,121	0	199,121	10,603	119,625	3,429	76,068	38 %
JJAEP Allotment Program:								
Supplies	0	20,986	20,986	0	19,921	0	1,065	5 %
Total JJAEP Allotment Program	0	20,986	20,986	0	19,921	0	1,065	5 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	74,777	856,704	0	1,643,296	65 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	74,777	856,704	0	1,643,296	65 %
Fleet Mgmt - Galveston:								
Other Services and C	40,000	30,000	70,000	1,980	40,454	5,082	24,465	34 %
Total Fleet Mgmt - Galveston	40,000	30,000	70,000	1,980	40,454	5,082	24,465	34 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	9,573	98,199	0	19,023	16 %

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							Amount	Pct
Supplies	29,600	0	29,600	378	6,822	1,432	21,346	72%
Other Services and C	299,910	13,752	313,662	40,770	208,708	58,922	46,032	14%
Capital Outlay	104,700	0	104,700	0	104,303	0	397	0%
Total Beach Maintenance-Rd &	551,432	13,752	565,184	50,721	418,032	60,354	86,798	15%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	3,819	0	481	11%
Total Probate Judicial Education	4,300	0	4,300	0	3,819	0	481	11%
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	3,610	37,335	0	10,355	21%
Supplies	61,500	0	61,500	2,150	15,250	12,443	33,807	54%
Other Services and C	151,836	5,453	157,289	9,521	108,561	32,272	16,456	10%
Total Child Welfare	261,026	5,453	266,479	15,281	161,146	44,715	60,618	22%
Economic Development:								
Personnel & Benefits	240,659	0	240,659	17,338	177,754	0	62,905	26%
Supplies	2,600	0	2,600	164	458	100	2,042	78%
Other Services and C	134,900	66,000	200,900	1,983	95,265	1,269	104,366	51%
Total Economic Development	378,159	66,000	444,159	19,485	273,477	1,369	169,313	38%
Total General Fund	165,144,504	117,622	165,262,126	7,821,437	103,231,541	6,349,429	55,681,180	33%

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	4,106	41,670	0	217,716	83 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	20,659	324,392	275,336	489,501	44 %
2103 - Election Svcs Contract	235,088	0	235,088	1,968	38,463	0	196,628	83 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	2,795	17,008	0	55,682	76 %
2106 - Distr Clerk Records	25,000	0	25,000	0	6,592	0	18,408	73 %
2107 - Election Code Chapter	29,942	11,265	41,207	0	26,353	92	14,763	35 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	1,642	6,058	350	3,167	33 %
2121 - Donations To Galveston	10,000	10,500	20,500	414	5,059	0	15,441	75 %
2131 - DA Forfeitures After	0	179,875	179,875	1,347	97,008	267	82,600	45 %
2205 - Courthouse Security	242,117	1,437	243,554	16,425	168,205	0	75,349	30 %
2206 - Justice Court Bldg	0	2,400	2,400	2,400	2,400	0	0	0 %
2211 - Law Library	178,000	0	178,000	26,189	124,059	450	53,491	30 %
2212 - Mediation Services Prog	618,000	0	618,000	6,775	100,996	2,500	514,504	83 %
2215 - Justice Court	81,000	0	81,000	0	0	9,800	71,200	87 %
2216 - Probate Court	229,400	0	229,400	0	8,659	1,748	218,993	95 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	1,921	18,933	2,545	8,522	28 %
2242 - Sheriff's ForfeituresAft	0	146,000	146,000	76	51,149	304	94,547	64 %
2250 - Law Enforcement	0	144,105	144,105	2,361	17,937	600	125,568	87 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	3,313	4,875	1,500	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	421,526	4,232,878	773,665	1,834,839	26 %
2303 - Farm to Market Lateral	901,143	0	901,143	7,351	84,594	0	816,550	90 %
2341 - Road District #1	594,676	0	594,676	17,305	180,837	650	413,189	69 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	117,203	1,689,148	125,010	1,022,346	36 %
2410 - Mosquito Control District	1,632,781	23,000	1,655,781	115,106	743,425	28,897	883,462	53 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	47,088	620,363	184,199	1,211,696	60 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	18,616,774	2,532,190	21,148,964	817,970	8,611,061	1,407,913	11,130,000	52%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,252,766	3,752,766	(3,283)	355,274	1,588,133	1,809,359	48 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
Total Capital Projects Funds	1,025,000	3,258,644	4,283,644	(3,283)	355,274	1,588,133	2,340,237	54%
<u>Budgeted Debt Service Funds</u>								
<u>Ltd Tax Refunding Bnds Sr 2017</u>								
4017 - Ltd Tax Refunding Bnds	0	74,103,625	74,103,625	0	72,638,931	0	1,464,695	1 %
4020 - Gen Oblig Refnd Bd Sr	6,786,875	(1,419,987)	5,366,888	0	5,366,888	0	0	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	0	2,882,070	0	947,075	24 %
4022 - Ltd Tax Rfd Bonds	622,950	0	622,950	0	590,700	0	32,250	5 %
4023 - Unltd Tx Rf Bds Sr 11B	488,050	0	488,050	0	434,438	0	53,613	10 %

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							Amount	Pct
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	0	4,920,100	0	570,000	10 %
4215 - Limited Tax Jst Cntr Bds	3,885,501	0	3,885,501	0	3,885,000	0	501	0 %
4368 - Unlimited Tax Rd Bds	2,920,501	0	2,920,501	0	2,920,000	0	501	0 %
4371 - Unltd Tax Road Bonds	6,387,336	0	6,387,336	0	4,824,816	0	1,562,521	24 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,325	0	735,325	0	710,325	0	25,000	3 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	286,245	0	286,046	49 %
4999 - Debt Service Funds	0	16,402,125	16,402,125	0	16,402,124	0	1	0 %
Total Debt Service Funds	31,718,074	89,085,763	120,803,837	0	115,861,637	0	4,942,203	4%
Budgeted Internal Service Funds								
6123 - Employee Benefits	17,129,055	665,000	17,794,055	1,079,630	12,850,868	304,576	4,638,614	26 %
6124 - Workers Compensation	900,000	0	900,000	19,691	290,240	0	609,760	67 %
6125 - Unemployment	0	282,000	282,000	16,105	171,968	0	110,032	39 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	6,565	1,885,214	7,071	1,356,216	41 %
Total Internal Service Funds	21,277,555	947,000	22,224,555	1,121,991	15,198,290	311,647	6,714,622	30%
Grand Total	237,781,907	95,941,219	333,723,126	9,758,115	243,257,803	9,657,122	80,808,242	24 %