

GALVESTON COUNTY



Office of County Auditor

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July 3, 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 June 30, 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

June 30, 2017 and 2016

	June 30, 2017	June 30, 2016
Assets:		
Cash and Cash Equivalents	12,383,526	20,629,634
Equity in Pooled Cash	128,731,979	116,680,229
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	331,924	1,604,296
Unbilled A/R - Non-Grant	5,394,164	116,613
Unbilled A/R - Grants	2,791,367	4,591,470
Due from Othr Govt Fds/Agncies	17,635,994	18,824,339
Due from Other Funds	0	6,494
Due from Others	(5,275)	238,323
Inventory - Materials/Supplies	726,575	669,437
P-Card Clearing Account	8,382	131,140
Total Assets	\$177,844,606	\$173,347,260
Liabilities:		
Vouchers Payable	995,878	1,092,123
Accounts Payable	0	38,739
Salaries and Benefits Payable	0	334
Retainage Payable	669,423	496,872
Due to Othr Govt Fnds/Agencies	594,685	694,509
Due to Others	832,855	892,299
Deposits Held	477,842	234,004
Escrow Deposits	2,398	2,377
Deferred Revenue	12,183,764	12,856,483
Total Liabilities	15,756,848	16,307,743
Fund Balance:		
Non-Spendable	726,575	669,437
Restricted	48,198,094	54,935,518
Assigned	7,441,735	7,388,725
Unassigned	105,721,351	94,045,834
Total Fund Balance	162,087,757	157,039,516
Total Liabilities and Fund Balance	\$177,844,606	\$173,347,260

Galveston County, Texas

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

For the Fiscal Years Ended June 30, 2017 and 2016

	<u>June 30, 2017</u>	<u>June 30, 2016</u>
Revenues:		
Taxes	136,173,563	130,887,526
Licenses and Permits	2,014,063	2,042,662
Intergovernmental Revenues	27,243,757	25,874,314
Charges for Services	7,819,736	8,543,040
Court Costs and Fines	1,536,847	1,671,523
Other Revenue	3,234,135	3,002,753
Total Revenues	<u>\$178,022,103</u>	<u>\$172,021,821</u>
Expenditures:		
Personnel & Benefits	62,104,394	60,952,996
Supplies	4,027,543	4,204,710
Other Services and Charges	37,501,548	32,445,166
Inter/Intragvrnmntl Expenditrs	2,211,282	7,083,045
Other Expenses	24,111	31,089
Capital Outlay	11,343,406	11,047,213
Debt Service	26,820,580	26,588,137
Total Expenditures	<u>144,032,867</u>	<u>142,352,360</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>33,989,236</u>	<u>29,669,460</u>
Other Financing Sources and Uses:		
Other Financing Sources	0	477,225
Interfund Operating Trnsfrs In	23,402,189	7,546,320
Proceeds-Disposl of Cap Assets	209,439	134,726
Proceeds-General Lng Term Liab	72,646,577	0
Operating Trsf in-Other	695,376	155,843
Bond Issuance Costs	(524,298)	0
Advance Refund Escrow	(72,114,632)	0
Interfund Operating Trnsfr Out	(23,402,189)	(7,701,089)
Operating Trsf Out-Other	(695,376)	(155,843)
Total Other Sources (Uses)	<u>217,087</u>	<u>457,182</u>
Net Change in Fund Balances	34,206,323	30,126,643
Fund Balance - Beginning	127,881,434	126,912,872
Fund Balance - Ending	<u>\$162,087,757</u>	<u>\$157,039,516</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			June 30, 2017
1101 General Fund	32,930,420	157,183,184	96,589,800	93,523,803
1201 Cnty Clk Records Archive Fund	1,378,446	539,583	607,724	1,310,306
1202 Juvenile Justice Fund	3,335,969	3,269,972	3,179,914	3,426,027
1203 Indigent Health Care Fund	9,095,311	2,509,409	1,695,168	9,909,552
1204 Beach Maintenance-Rd & Bridge	616,023	476,101	420,737	671,387
1205 Probate Judicial Education Fnd	49,822	3,958	3,819	49,962
1206 Child Welfare Fund	129,122	194,634	173,671	150,084
1207 Economic Development	141,301	291,084	274,438	157,947
1208 Drug Court Program	0	109,177	14,663	94,514
Total General Fund	47,676,414	164,577,105	102,959,939	109,293,582
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	399,101	68,589	39,076	428,615
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	587,060	315,704	2,445,077
2103 Election Srvs Contract Fund	510,043	171,718	60,205	621,557
2105 Dist Clrk Chld Support IV-D	66,746	2,076	15,439	53,383
2106 Distr Clerk Records Mgmt Fund	150,157	42,606	8,373	184,390
2107 Election Code Chapter 19 Fund	1	24,560	26,341	(1,780)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	11,511	4,610	85,465
2113 County and District Court Tech	0	63,160	0	63,160
2121 Donations To Galveston County	19,117	31,548	4,645	46,020
2131 DA Forfeitures After 10/89	150,350	74,752	69,377	155,726
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	109,427	157,810	70,722
2206 Justice Court Bldg Security	44,003	6,160	4	50,159
2207 Appellate Judicial Fund	69,064	27,514	1,575	95,003
2211 Law Library	85,575	170,279	115,455	140,398
2212 Mediation Services Prog Fund	1,062,404	86,818	100,765	1,048,457
2215 Justice Court Technology Fund	146,361	24,741	17	171,084
2216 Probate Court Contributions Fd	315,483	42,045	11,235	346,293
2217 Suppl Crt-Initiatd Guardianshp	148,980	16,982	22,742	143,220
2218 Pretrial Intervention Program	60,790	22,090	0	82,881
2219 Court Reporter Service Fund	96,304	77,304	227	173,380
2240 Sheriff's Commissary Fund	730,652	232,335	43,934	919,053
2242 Sheriff's ForfeituresAft 10/89	397,554	151,453	62,187	486,821
2250 Law Enforcement Education	146,066	30,781	16,020	160,827
2255 Constables' Forfeitures	3,495	8	0	3,503
2260 Emergency Management Fund	806,498	14,191	14,625	806,065
2301 Road & Bridge Fund	1,112,027	4,687,914	4,289,546	1,510,396
2303 Farm to Market Lateral Road	1,230,144	287,887	79,456	1,438,575
2341 Road District #1	1,327,924	393,545	173,540	1,547,930
2370 Flood Control Fund	1,680,522	1,873,626	1,756,580	1,797,568
2410 Mosquito Control District Fund	231,101	1,007,884	711,941	527,045

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			June 30, 2017
2601 Beach & Parks Fund	3,502,822	643,588	709,357	3,437,053
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	910,585	909,432	19,153
2817 LIRAP-Local Initiative Project	149,045	135	94,102	55,077
2825 Galv Cnty Adult Drug Court Pgm	90,012	132,225	233,880	(11,643)
2826 Specialty Court Fund	2,413	58,411	90,824	(30,000)
2841 Juvenile Probation-State Aid	0	1,356,416	1,010,233	346,183
2842 Community Corrections	0	0	35,381	(35,381)
2844 Juv Mental Health Proj Grant	0	9,925	22,750	(12,825)
2848 Juv Jst Alt Education Program	0	207,251	192,514	14,738
2850 National School Lunch Program	11,680	35,926	39,401	8,204
2851 Title IV-E Foster Care Program	109,249	10,467	0	119,717
2864 Auto Crimes Task Force Grant	7,767	440,158	544,799	(96,874)
2865 Sheriff Dept. Grants	0	6,427	2,451	3,976
2867 SCAAP Program Grant	32,803	24	32,828	0
2874 Crime Victim Assistance Prog	0	116,116	118,017	(1,901)
2876 NCVRW CAP Grant	0	0	0	0
2877 Violence Against Women Act	4,261	151,265	170,918	(15,391)
2892 State Homeland Security Grant	0	314,714	246,062	68,652
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	1,109,943	2,078,472	(951,523)
2916 CDBG Round 2 Housing	0	4,312,672	4,605,972	(293,300)
2917 CDBG Round 2 Infrastructure Pr	228,549	6,837,671	8,717,468	(1,651,248)
2921 Senior Citizens Grant Prog	162,656	400,024	517,751	44,928
2923 Texas Feeding Texans	18,000	35,758	53,171	587
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	32,588	31,811	90,399
2991 Election Serv Cntr Fnd - HAVA	127,292	5,274	0	132,566
2992 Severe Repetitive Loss Grant	4,075	6,235,798	6,258,829	(18,956)
2994 Disaster Recovery - Ike	0	4,973,077	17,541,073	(12,567,997)
Total Special Revenue Funds	18,088,362	43,898,983	57,771,964	4,215,383
Capital Projects Funds				
3100 County Capital Projects Fund	3,924,437	226,959	385,489	3,765,906
3101 Capital Replenishment	1,452,648	213,619	0	1,666,268
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	61,226	730,288	389,526
3206 Comb Tax/Revenue COB Sr	124,350	288	0	124,639
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	19	0	8,381
3271 Parks Dept Capital Projects	2,573,126	516,060	1,253,350	1,835,836
3306 Road Capital Project Fund-1987	34,406	79	0	34,486
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	6,314	0	1,906,865

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			June 30, 2017
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	3,296	0	1,364,291
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	12,367	0	3,739,863
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	68,698	80,900	8,886,649
3315 Galv Causeway RR Bridge Proj	155,126	125	0	155,252
3316 Cnty Road & Bridge Projects	259,478	602	0	260,080
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,731,853	7,727,683	525,216
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	1,037	0	313,934
Total Capital Projects Funds	26,312,356	8,842,548	10,177,712	24,977,192
Debt Service Funds				
Total Debt Service Funds	7,536,129	38,316,380	43,223,155	2,629,353
Internal Service Funds				
6123 Employee Benefits	4,572,349	21,965,019	23,883,443	2,653,925
6124 Workers Compensation Fund	790,188	924,353	617,012	1,097,530
6125 Unemployment	24,673	176,095	164,054	36,714
6130 Self Insurance Reserve Fund	6,007,241	2,531,883	1,519,729	7,019,395
Total Internal Service Funds	11,394,451	25,597,352	26,184,239	10,807,564
Trust and Agency				
7212 DA Seized Funds	80,773	33,659	12,856	101,576
7222 Sheriff Seized Funds	243,654	17,114	71,867	188,902
7224 Crim Invst Div Seiz Post 10/89	5,937	13	0	5,951
7225 Task Force Seizure Pre 10/89	14,403	33	0	14,436
7250 Unclaimed Property Fund	236,715	2,013	0	238,728
7601 Payroll Fund	1,011,939	126,935,955	126,911,563	1,036,332
7605 Escrow Fund	952,003	1,891,892	1,957,598	886,297
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	46,568	872	47,857
Total Trust and Agency	16,279,807	128,927,251	128,954,757	16,252,301
Grand Total	\$127,287,519	\$410,159,621	\$369,271,768	\$168,175,375

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2017

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
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	3,200,000
5911203 - Transfers to 1203	0	1,666,666
5911204 - Transfers to 1204	0	383,333
5911206 - Transfers to 1206	0	123,333
5911207 - Transfers to 1207	0	269,480
5912994 - Transfer to Disaster	0	112,452
5913100 - Transfers to 3100	0	200,000
5913101 - Transfers to 3101	0	210,000
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	3,200,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,666,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	383,333	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	123,333	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	269,480	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
 Total General Fund	<u>5,787,704</u>	<u>6,675,266</u>
Special Revenue Funds		
2102 - Co Clerk Rec Mgt & Pres Fund		
5912113 - Tfr to Cnty/Dist Crt	0	50,495
2106 - Distr Clerk Records Mgmt Fund		
5912113 - Tfr to Cnty/Dist Crt	0	6,592
2113 - County and District Court Tech		
4912102 - Trsf frm Cy Clk Rcds	50,495	0
4912106 - Trsf frm Dist Clk Rc	6,592	0
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
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>292,360</u>	<u>201,978</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2017

	<u>Transfers In</u>	<u>Transfers Out</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	200,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	210,000	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
5912301 - Trf to Road and Brid	0	122,820
Total Capital Projects Funds	<u>920,000</u>	<u>122,820</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>23,402,189</u>	<u>23,402,189</u>
Grand Total	<u>\$23,402,189</u>	<u>\$23,402,189</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

June 30, 2017

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

	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	(209,927)	6,862,116	38,755	3,835,182	0	3,026,934	44 %
Supplies	27,900	0	27,900	0	258	0	27,643	99 %
Other Services and C	2,710,479	168,565	2,879,044	435,789	1,987,464	14,717	876,865	30 %
Other Financing Uses	542,626	654,626	1,197,252	0	695,377	0	501,875	41 %
Total General Government	10,353,048	613,264	10,966,312	474,544	6,518,281	14,717	4,433,317	40 %
County Judge:								
Personnel & Benefits	434,372	0	434,372	33,110	304,859	0	129,513	29 %
Supplies	4,600	0	4,600	273	2,655	258	1,687	36 %
Other Services and C	5,000	0	5,000	111	352	0	4,648	92 %
Total County Judge	443,972	0	443,972	33,494	307,866	258	135,848	30 %
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	15,941	145,532	0	64,544	30 %
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	15,941	145,708	0	68,968	32 %
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	15,942	143,479	0	66,597	31 %
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	143,633	0	67,543	31 %
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	15,941	146,942	0	63,134	30 %
Supplies	1,000	0	1,000	0	199	0	801	80 %
Other Services and C	1,100	0	1,100	0	146	0	954	86 %
Total County Commissioner-Pct	212,176	0	212,176	15,941	147,287	0	64,889	30 %
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	15,260	106,462	0	103,614	49 %
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	15,260	106,462	0	104,814	49 %
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	154,973	1,428,590	0	557,749	28 %
Supplies	29,500	0	29,500	1,180	12,083	14,426	2,991	10 %
Other Services and C	10,120	0	10,120	(190)	5,656	0	4,464	44 %
Total County Clerk	2,025,959	0	2,025,959	155,963	1,446,329	14,426	565,204	27 %
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2017

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

	Budget	Budget	Budget	Current	Year-to-Date	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	as Amended	Month Expenditures	Expenditures		Amount	Pct
Personnel & Benefits	682,899	0	682,899	23,943	573,851	0	109,048	15%
Supplies	14,500	0	14,500	0	1,143	2,141	11,215	77%
Other Services and C	245,533	0	245,533	1,760	161,869	159	83,506	34%
Total Election Expense	942,932	0	942,932	25,703	736,863	2,300	203,769	21%
Veteran's Services:								
Personnel & Benefits	160,897	0	160,897	11,907	104,617	0	56,280	34%
Supplies	2,100	0	2,100	180	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	12,087	107,544	0	59,954	35%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	235	0	2,765	92%
Other Services and C	27,000	0	27,000	0	174	0	26,826	99%
Total Veterans Participation	30,000	0	30,000	0	409	0	29,591	98%
10th District Court:								
Personnel & Benefits	193,582	0	193,582	14,299	131,700	0	61,882	31%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
Total 10th District Court	197,952	0	197,952	14,299	131,850	0	66,102	33%
56th District Court:								
Personnel & Benefits	196,480	0	196,480	15,024	138,341	0	58,139	29%
Supplies	1,500	0	1,500	54	470	0	1,030	68%
Other Services and C	2,700	0	2,700	0	0	265	2,435	90%
Total 56th District Court	200,680	0	200,680	15,078	138,811	265	61,604	30%
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	13,949	132,670	0	59,105	30%
Supplies	1,500	0	1,500	84	342	179	979	65%
Other Services and C	2,870	0	2,870	0	330	0	2,540	88%
Total 122nd District Court	196,145	0	196,145	14,033	133,342	179	62,624	31%
212th District Court:								
Personnel & Benefits	193,582	0	193,582	14,299	123,327	0	70,255	36%
Supplies	1,500	1,100	2,600	0	1,761	0	839	32%
Other Services and C	1,925	0	1,925	199	274	0	1,651	85%
Total 212th District Court	197,007	1,100	198,107	14,498	125,362	0	72,745	36%
306th District Court:								
Personnel & Benefits	224,543	0	224,543	16,663	153,494	0	71,049	31%
Supplies	1,500	500	2,000	0	295	0	1,705	85%
Other Services and C	3,475	0	3,475	280	490	0	2,985	85%

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

	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	16,943	154,279	0	75,739	32%
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	11,795	137,938	0	73,519	34%
Supplies	1,500	975	2,475	0	245	0	2,230	90%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	217,550	975	218,525	11,795	138,183	0	80,342	36%
District Court Administration:								
Personnel & Benefits	355,296	155,963	511,259	32,709	250,856	0	260,403	50%
Supplies	13,000	0	13,000	2,300	10,995	0	2,005	15%
Other Services and C	3,467,500	9,000	3,476,500	279,151	2,215,527	98,028	1,162,947	33%
Total District Court	3,835,796	164,963	4,000,759	314,160	2,477,378	98,028	1,425,355	35%
County Court #1:								
Personnel & Benefits	415,175	0	415,175	31,831	292,201	0	122,974	29%
Supplies	1,500	0	1,500	201	251	138	1,111	74%
Other Services and C	2,503	0	2,503	0	0	0	2,503	100%
Total County Court #1	419,178	0	419,178	32,032	292,452	138	126,588	30%
County Court #2:								
Personnel & Benefits	404,816	0	404,816	30,251	280,590	0	124,226	30%
Supplies	1,500	224	1,724	0	592	65	1,067	61%
Other Services and C	2,600	0	2,600	0	384	0	2,216	85%
Total County Court #2	408,916	224	409,140	30,251	281,566	65	127,509	31%
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	43,931	404,821	0	169,866	29%
Supplies	3,600	0	3,600	34	3,600	0	0	0%
Other Services and C	125,550	0	125,550	12,459	83,239	1,100	41,212	32%
Total Probate Court	700,800	3,037	703,837	56,424	491,660	1,100	211,078	29%
County Court #3:								
Personnel & Benefits	397,300	0	397,300	30,718	280,322	0	116,978	29%
Supplies	1,500	0	1,500	0	296	0	1,204	80%
Other Services and C	3,450	0	3,450	0	859	0	2,591	75%
Total County Court #3	402,250	0	402,250	30,718	281,477	0	120,773	30%
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	31,666	286,800	0	140,460	32%
Supplies	8,925	0	8,925	145	2,819	0	6,106	68%
Other Services and C	5,700	0	5,700	1,050	2,519	0	3,181	55%
Total Justice Court Pct 1	441,885	0	441,885	32,861	292,138	0	149,747	33%
Justice Court Pct 2:								

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

	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	303,241	0	130,884	30%
Supplies	9,000	0	9,000	872	8,056	0	944	10%
Other Services and C	5,700	0	5,700	1,139	5,167	0	533	9%
Total Justice Court Pct 2	446,972	1,853	448,825	34,819	316,464	0	132,361	29%
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	37,566	347,217	0	147,853	29%
Supplies	12,000	0	12,000	290	3,974	0	8,026	66%
Other Services and C	5,296	0	5,296	0	3,952	148	1,195	22%
Total Justice Court Pct 3	512,366	0	512,366	37,856	355,143	148	157,074	30%
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	31,862	293,503	0	125,956	30%
Supplies	7,125	0	7,125	737	3,160	250	3,715	52%
Other Services and C	5,720	0	5,720	0	3,836	0	1,884	32%
Total Justice Court Pct 4	430,451	1,853	432,304	32,599	300,499	250	131,555	30%
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	226,693	2,066,388	0	836,233	28%
Supplies	95,920	18,755	114,675	2,625	65,871	0	48,804	42%
Other Services and C	550,955	0	550,955	32,795	246,097	0	304,859	55%
Total District Clerk	3,549,496	18,755	3,568,251	262,113	2,378,356	0	1,189,896	33%
District Attorney:								
Personnel & Benefits	6,083,587	43,320	6,126,907	451,470	4,291,613	0	1,835,294	29%
Supplies	91,274	24,261	115,535	7,502	37,882	6,347	71,306	61%
Other Services and C	293,275	23,000	316,275	23,895	120,565	26,019	169,690	53%
Capital Outlay	69,100	0	69,100	27,248	49,184	500	19,416	28%
Total District Attorney	6,537,236	90,581	6,627,817	510,115	4,499,244	32,866	2,095,706	31%
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	27,137	247,509	0	136,030	35%
Supplies	7,500	0	7,500	8	2,930	0	4,570	60%
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	27,145	251,406	0	145,633	36%
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	14,098	123,135	0	65,009	34%
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	14,098	124,018	0	70,127	36%
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	180,942	1,658,629	0	762,025	31%
Supplies	11,121	0	11,121	628	4,103	0	7,018	63%

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

	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	5,876	34,773	0	15,847	31 %
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>187,446</u>	<u>1,697,505</u>	<u>0</u>	<u>784,890</u>	<u>31 %</u>
Professional Services:								
Personnel & Benefits	726,425	4,210	730,635	50,822	459,046	0	271,589	37 %
Supplies	3,500	0	3,500	0	1,037	0	2,463	70 %
Other Services and C	110,000	0	110,000	319	12,623	0	97,377	88 %
Total Professional Services	<u>839,925</u>	<u>4,210</u>	<u>844,135</u>	<u>51,141</u>	<u>472,706</u>	<u>0</u>	<u>371,429</u>	<u>44 %</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	116,069	1,073,318	0	385,680	26 %
Supplies	17,963	0	17,963	92	17,267	0	696	3 %
Other Services and C	34,050	0	34,050	0	26,887	0	7,163	21 %
Total Tax Assessor/Collector	<u>1,506,154</u>	<u>4,857</u>	<u>1,511,011</u>	<u>116,161</u>	<u>1,117,472</u>	<u>0</u>	<u>393,539</u>	<u>26 %</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	76,919	733,478	0	293,121	28 %
Supplies	11,500	0	11,500	2,255	3,466	0	8,034	69 %
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>79,174</u>	<u>736,944</u>	<u>0</u>	<u>301,655</u>	<u>29 %</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	17,784	137,190	10,196	88,136	0	49,054	35 %
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>10,196</u>	<u>88,136</u>	<u>0</u>	<u>50,304</u>	<u>36 %</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	0	26,000	100 %
Total Tax Assessor/Collector	<u>30,666</u>	<u>0</u>	<u>30,666</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>28,495</u>	<u>92 %</u>
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	45,229	418,053	0	190,745	31 %
Supplies	20,000	0	20,000	685	4,631	0	15,369	76 %
Other Services and C	34,000	0	34,000	1,005	12,215	0	21,785	64 %
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>46,919</u>	<u>434,899</u>	<u>0</u>	<u>227,899</u>	<u>34 %</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	45,688	423,615	0	177,032	29 %
Supplies	5,386	0	5,386	148	3,155	0	2,231	41 %
Other Services and C	26,595	0	26,595	1,950	9,935	784	15,876	59 %
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>47,786</u>	<u>436,705</u>	<u>784</u>	<u>195,139</u>	<u>30 %</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	67,616	630,286	0	341,466	35 %

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

	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	1,386	6,227	0	6,074	49%
Other Services and C	541,500	0	541,500	15,406	277,952	113,526	150,021	27%
Total Legal Department	1,525,552	0	1,525,552	84,408	914,465	113,526	497,561	32%
Human Resources:								
Personnel & Benefits	474,954	0	474,954	22,124	230,675	0	244,279	51%
Supplies	12,540	0	12,540	60	1,574	0	10,966	87%
Other Services and C	109,300	0	109,300	2,080	30,101	846	78,353	71%
Total Human Resources	596,794	0	596,794	24,264	262,350	846	333,598	55%
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	244,450	2,128,316	0	986,391	31%
Supplies	182,023	16,600	198,623	13,108	135,988	13,794	48,843	24%
Other Services and C	4,081,610	10,000	4,091,610	176,966	2,524,182	680,205	887,225	21%
Capital Outlay	317,000	0	317,000	0	36,400	235,649	44,951	14%
Total Information Technology	7,664,706	57,234	7,721,940	434,524	4,824,886	929,648	1,967,410	25%
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	0	200,000	0	47,290	0	152,710	76%
Total DR Storage	200,000	0	200,000	0	47,290	0	152,710	76%
Print Center:								
Personnel & Benefits	108,326	0	108,326	8,212	75,323	0	33,003	30%
Supplies	399,200	42,017	441,217	401	291,163	100,038	50,017	11%
Other Services and C	75,000	(50,890)	24,110	0	22,288	0	1,822	7%
Total Print Center	582,526	(8,873)	573,653	8,613	388,774	100,038	84,842	14%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	84,472	753,071	0	386,810	33%
Supplies	318,500	13,944	332,444	27,644	248,139	64,894	19,412	5%
Other Services and C	5,543,500	62,861	5,606,361	608,409	3,400,240	1,170,883	1,035,238	18%
Capital Outlay	0	193,423	193,423	59,990	193,402	0	21	0%
Total Facilities Svcs &	7,001,881	270,228	7,272,109	780,515	4,594,852	1,235,777	1,441,481	19%
County Architect:								

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	130,301	0	130,301	9,944	91,820	0	38,481	29%
Other Services and C	2,000	0	2,000	69	576	1,424	0	0%
Total County Architect	132,301	0	132,301	10,013	92,396	1,424	38,481	29%
ADA Compliance:								
Other Services and C	350,000	26,337	376,337	10,916	87,653	60,038	228,647	60%
Capital Outlay	0	162,352	162,352	4,112	96,369	63,204	2,779	1%
Total ADA Compliance	350,000	188,689	538,689	15,028	184,022	123,242	231,426	42%
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	55,197	535,819	0	211,812	28%
Supplies	616,112	(14,650)	601,462	28,872	292,126	5,479	303,856	50%
Other Services and C	267,600	0	267,600	11,776	98,773	27,736	141,091	52%
Capital Outlay	33,000	14,650	47,650	0	0	13,512	34,138	71%
Total Fleet Mgmt - Galveston	1,664,343	0	1,664,343	95,845	926,718	46,727	690,897	41%
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	40,289	371,879	0	172,405	31%
Supplies	11,050	0	11,050	156	4,267	489	6,295	56%
Other Services and C	70,950	52,500	123,450	204	61,156	6,608	55,687	45%
Capital Outlay	1,000,000	1,045,000	2,045,000	161,838	313,624	1,680,806	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	202,487	750,926	1,687,903	284,958	10%
Total General Government	63,395,009	2,407,025	65,802,034	4,461,232	40,859,038	4,404,655	20,538,358	31%
Administration Sheriff:								
Personnel & Benefits	1,250,439	0	1,250,439	95,334	881,221	0	369,218	29%
Supplies	277,700	10,000	287,700	17,765	178,788	31,076	77,836	27%
Other Services and C	360,600	66,251	426,851	47,360	312,201	30,406	84,245	19%
Capital Outlay	756,000	11,200	767,200	53,940	618,907	11,187	137,106	17%
Total Administration Sheriff	2,644,739	87,451	2,732,190	214,399	1,991,117	72,669	668,405	24%
Criminal Investigation:								
Personnel & Benefits	1,546,621	0	1,546,621	122,637	1,076,268	0	470,353	30%
Supplies	7,000	(450)	6,550	76	3,534	0	3,016	46%
Other Services and C	23,930	450	24,380	2,743	21,437	396	2,547	10%
Other Expenses	18,000	0	18,000	870	9,607	0	8,393	46%
Capital Outlay	10,000	0	10,000	5,476	5,476	250	4,274	42%
Total Criminal Investigation	1,605,551	0	1,605,551	131,802	1,116,322	646	488,583	30%
Identification Division:								
Personnel & Benefits	649,637	0	649,637	51,965	456,965	0	192,673	29%
Supplies	11,500	0	11,500	349	8,337	244	2,918	25%
Other Services and C	17,500	0	17,500	3,012	14,279	1,706	1,515	8%

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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 Identification Division	678,637	0	678,637	55,326	479,581	1,950	197,106	29%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	0	539,304	39,628	367,951	0	171,353	31%
Supplies	3,200	0	3,200	175	2,179	0	1,021	31%
Other Services and C	4,650	0	4,650	600	1,788	0	2,862	61%
Total M.H.M.R. - Sheriff	547,154	0	547,154	40,403	371,918	0	175,236	32%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	749,763	17,388,084	1,279,943	12,005,332	0	5,382,752	30%
Supplies	216,000	0	216,000	10,309	102,624	14,373	99,004	45%
Other Services and C	4,712,966	0	4,712,966	403,083	3,332,389	280,587	1,099,990	23%
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100%
Total Corrections-Sheriff	22,177,287	1,304,763	23,482,050	1,693,335	15,440,345	294,960	7,746,746	32%
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	78,444	228,756	0	427,754	65%
Total Bolivar Summer Program	213,720	442,790	656,510	78,444	228,756	0	427,754	65%
Patrol Division:								
Personnel & Benefits	3,569,654	306	3,569,960	253,096	2,355,926	0	1,214,034	34%
Supplies	28,000	15,000	43,000	109	32,794	83	10,122	23%
Other Services and C	36,008	(16,251)	19,757	0	13,762	0	5,995	30%
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0%
Total Patrol Division	3,648,662	(15,945)	3,632,717	253,205	2,402,482	83	1,230,151	33%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	0	1,519,113	111,527	1,049,532	0	469,581	30%
Supplies	6,000	0	6,000	0	3,078	0	2,922	48%
Other Services and C	59,200	0	59,200	138	36,341	57	22,801	38%
Total Warrant's - Sheriff's	1,584,313	0	1,584,313	111,665	1,088,951	57	495,304	31%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	261,174	2,364,766	0	1,344,598	36%
Supplies	0	440	440	0	0	0	440	100%
Other Services and C	13,900	1,340	15,240	235	11,359	0	3,881	25%
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	261,409	2,376,125	0	1,348,919	36%
Communications-Sheriff:								
Personnel & Benefits	879,612	0	879,612	73,338	654,216	0	225,396	25%
Supplies	2,000	0	2,000	0	800	0	1,200	60%
Other Services and C	130,100	0	130,100	32	104,907	245	24,948	19%
Total Communications-Sheriff	1,011,712	0	1,011,712	73,370	759,923	245	251,544	24%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Commissary Operations:								
Personnel & Benefits	89,598	0	89,598	4,683	43,601	0	45,997	51 %
Total Commissary Operations	<u>89,598</u>	<u>0</u>	<u>89,598</u>	<u>4,683</u>	<u>43,601</u>	<u>0</u>	<u>45,997</u>	<u>51 %</u>
Bailiffs:								
Personnel & Benefits	2,137,004	0	2,137,004	164,780	1,525,318	0	611,686	28 %
Supplies	3,000	0	3,000	0	1,234	0	1,766	58 %
Total Bailiffs	<u>2,140,004</u>	<u>0</u>	<u>2,140,004</u>	<u>164,780</u>	<u>1,526,552</u>	<u>0</u>	<u>613,452</u>	<u>28 %</u>
Constable Pct #2-B:								
Personnel & Benefits	27,493	0	27,493	0	27,398	0	95	0 %
Supplies	375	(200)	175	0	0	0	175	100 %
Total Constable Pct #2-B	<u>27,868</u>	<u>(200)</u>	<u>27,668</u>	<u>0</u>	<u>27,398</u>	<u>0</u>	<u>270</u>	<u>0 %</u>
Constable Pct #3-B:								
Personnel & Benefits	27,184	0	27,184	0	27,175	0	9	0 %
Supplies	375	0	375	0	0	0	375	100 %
Total Constable Pct #3-B	<u>27,559</u>	<u>0</u>	<u>27,559</u>	<u>0</u>	<u>27,175</u>	<u>0</u>	<u>384</u>	<u>1 %</u>
Constable Pct #3:								
Personnel & Benefits	603,641	55,915	659,556	48,950	404,976	0	254,580	38 %
Supplies	10,680	4,500	15,180	0	6,283	475	8,423	55 %
Other Services and C	5,000	0	5,000	(548)	1,760	10	3,230	64 %
Total Constable Pct #3	<u>619,321</u>	<u>60,415</u>	<u>679,736</u>	<u>48,402</u>	<u>413,019</u>	<u>485</u>	<u>266,233</u>	<u>39 %</u>
Constable Pct #2:								
Personnel & Benefits	547,454	36,390	583,844	42,961	338,573	0	245,271	42 %
Supplies	7,519	0	7,519	948	4,649	729	2,141	28 %
Other Services and C	3,867	0	3,867	0	1,248	450	2,169	56 %
Total Constable Pct #2	<u>558,840</u>	<u>36,390</u>	<u>595,230</u>	<u>43,909</u>	<u>344,470</u>	<u>1,179</u>	<u>249,581</u>	<u>41 %</u>
Constable Pct #1-B:								
Personnel & Benefits	27,493	200	27,693	0	28,002	0	(309)	(1) %
Supplies	375	0	375	0	0	0	375	100 %
Total Constable Pct #1-B	<u>27,868</u>	<u>200</u>	<u>28,068</u>	<u>0</u>	<u>28,002</u>	<u>0</u>	<u>66</u>	<u>0 %</u>
Constable Pct #1:								
Personnel & Benefits	522,750	57,044	579,794	44,676	404,610	0	175,184	30 %
Supplies	8,000	0	8,000	4,070	5,987	0	2,013	25 %
Other Services and C	1,800	0	1,800	90	1,127	0	673	37 %
Total Constable Pct #1	<u>532,550</u>	<u>57,044</u>	<u>589,594</u>	<u>48,836</u>	<u>411,724</u>	<u>0</u>	<u>177,870</u>	<u>30 %</u>
Constable Pct #4:								
Personnel & Benefits	521,799	93,083	614,882	46,872	430,848	0	184,034	29 %

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							Amount	Pct
Supplies	8,795	0	8,795	223	6,171	621	2,002	22%
Other Services and C	1,775	0	1,775	0	1,376	0	400	22%
Total Constable Pct #4	532,369	93,083	625,452	47,095	438,395	621	186,436	29%
Emergency Management:								
Personnel & Benefits	413,057	(80,199)	332,858	22,973	238,027	0	94,831	28%
Supplies	37,657	2,311	39,968	233	20,666	2,980	16,322	40%
Other Services and C	727,730	(223,926)	503,804	1,624	447,227	4,400	52,177	10%
Total Emergency Management	1,178,444	(301,814)	876,630	24,830	705,920	7,380	163,330	18%
Nuisance Abatement:								
Personnel & Benefits	0	136,109	136,109	6,555	42,606	0	93,503	68%
Supplies	0	5,749	5,749	0	1,173	330	4,246	73%
Other Services and C	0	116,500	116,500	0	25,580	39,464	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	6,555	103,526	75,627	179,205	50%
Total Public Safety	43,161,713	2,532,062	45,693,775	3,302,448	30,325,302	455,902	14,912,572	32%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	95,246	1,848,704	0	617,658	25%
Total Public Health	2,466,362	0	2,466,362	95,246	1,848,704	0	617,658	25%
Animal Services:								
Other Services and C	730,688	0	730,688	28,218	547,700	0	182,988	25%
Total Animal Services	730,688	0	730,688	28,218	547,700	0	182,988	25%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	150,180	2,914,957	0	973,897	25%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	150,180	2,914,957	0	973,897	25%
Contract Services:								
Personnel & Benefits	229,509	0	229,509	16,302	149,540	0	79,969	34%
Supplies	1,300	0	1,300	0	632	0	668	51%
Other Services and C	3,430,558	656,667	4,087,225	467,485	2,890,423	826,665	370,137	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	483,787	3,042,595	826,665	450,774	10%
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	21,867	225,234	0	127,507	36%
Supplies	24,640	0	24,640	1,073	12,432	9,039	3,169	12%
Other Services and C	39,255	0	39,255	2,947	13,118	2,557	23,580	60%
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	25,887	380,456	22,671	404,709	50 %
Total Health and Social	11,555,275	658,499	12,213,774	783,318	8,734,412	849,336	2,630,026	21 %
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	7,723	71,221	0	32,565	31 %
Supplies	24,100	0	24,100	1,283	12,970	4,902	6,228	25 %
Other Services and C	32,380	0	32,380	1,495	22,631	3,545	6,203	19 %
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0 %
Capital Outlay	0	16,410	16,410	0	0	0	16,410	100 %
Total Galv Cnty Museum	188,665	16,410	205,075	10,501	135,222	8,447	61,406	29 %
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	126,951	1,244,595	0	456,074	26 %
Supplies	201,624	4,700	206,324	11,193	160,341	22,502	23,480	11 %
Other Services and C	279,670	75,500	355,170	18,683	134,055	155,334	65,781	18 %
Capital Outlay	259,000	250,662	509,662	0	280,275	11,246	218,142	42 %
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100 %
Total Parks	2,609,628	391,204	3,000,832	156,827	1,819,266	189,082	992,484	33 %
Total Culture and Recreation	2,798,293	407,614	3,205,907	167,328	1,954,488	197,529	1,053,890	32 %
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	37,422	349,014	0	141,340	28 %
Supplies	45,970	0	45,970	4,159	26,157	5,226	14,586	31 %
Other Services and C	20,320	0	20,320	1,714	8,715	1,275	10,329	50 %
Capital Outlay	27,000	0	27,000	0	0	24,138	2,862	10 %
Total AgriLife Extension	583,644	0	583,644	43,295	383,886	30,639	169,117	28 %
Total Conservation	583,644	0	583,644	43,295	383,886	30,639	169,117	28 %
Intergovernmental Expenditures	9,059,220	1,589,453	10,648,673	0	6,675,266	0	3,973,407	37 %
Other Financing Uses	20,000,000	(7,614,817)	12,385,183	0	0	0	12,385,183	100 %
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	22,210	223,634	0	168,191	42 %
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	22,210	602,375	121,260	168,191	18 %
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	35,640	368,854	0	152,235	29 %
Supplies	12,600	0	12,600	32	5,105	71	7,424	58 %
Other Services and C	651,901	0	651,901	32,750	327,900	143,894	180,107	27 %
Total Juvenile Justice	1,185,590	0	1,185,590	68,422	701,859	143,965	339,766	28 %
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	27,074	250,735	0	106,087	29 %

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							Amount	Pct
Supplies	21,880	0	21,880	37	7,727	1,741	12,412	56%
Other Services and C	40,469	0	40,469	1,340	17,754	7,114	15,601	38%
Capital Outlay	27,253	1,504	28,757	0	0	28,757	0	0%
Total Juv Justice -	446,424	1,504	447,928	28,451	276,216	37,612	134,100	29%
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	154,601	1,391,122	0	523,660	27%
Supplies	44,400	0	44,400	6,091	24,026	4,138	16,236	36%
Other Services and C	400,613	0	400,613	19,269	153,719	240,176	6,718	1%
Total Detention	2,359,795	0	2,359,795	179,961	1,568,867	244,314	546,614	23%
Post Program:								
Personnel & Benefits	306,359	0	306,359	25,335	236,492	0	69,867	22%
Supplies	3,000	0	3,000	0	1,662	0	1,338	44%
Other Services and C	47,900	0	47,900	1,880	18,241	29,659	0	0%
Total Post Program	357,259	0	357,259	27,215	256,395	29,659	71,205	19%
JP Court:								
Personnel & Benefits	100,709	0	100,709	7,721	70,833	0	29,876	29%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	65,210	0	65,210	5,864	39,794	21,698	3,718	5%
Total JP Court	166,419	0	166,419	13,585	110,627	21,698	34,094	20%
JJAEP:								
Personnel & Benefits	189,741	0	189,741	10,519	104,378	0	85,363	44%
Supplies	1,400	0	1,400	0	163	0	1,237	88%
Other Services and C	7,980	0	7,980	533	4,428	3,432	120	1%
Total JJAEP	199,121	0	199,121	11,052	108,969	3,432	86,720	43%
JJAEP Allotment Program:								
Supplies	0	20,986	20,986	51	19,921	0	1,065	5%
Total JJAEP Allotment Program	0	20,986	20,986	51	19,921	0	1,065	5%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	59,014	781,928	0	1,718,072	68%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	59,014	781,928	0	1,718,072	68%
Fleet Mgmt - Galveston:								
Other Services and C	40,000	30,000	70,000	624	38,473	1,672	29,855	42%
Total Fleet Mgmt - Galveston	40,000	30,000	70,000	624	38,473	1,672	29,855	42%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	9,573	88,593	0	28,629	24%

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							Amount	Pct
Supplies	29,600	0	29,600	644	6,444	1,810	21,346	72%
Other Services and C	299,910	13,752	313,662	36,058	167,938	102,692	43,032	13%
Capital Outlay	104,700	0	104,700	0	104,303	0	397	0%
Total Beach Maintenance-Rd &	551,432	13,752	565,184	46,275	367,278	104,502	93,404	16%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	1,613	3,819	0	481	11%
Total Probate Judicial Education	4,300	0	4,300	1,613	3,819	0	481	11%
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	3,610	33,713	0	13,977	29%
Supplies	61,500	0	61,500	4,298	13,100	14,593	33,807	54%
Other Services and C	151,836	5,453	157,289	9,600	99,040	40,922	17,327	11%
Total Child Welfare	261,026	5,453	266,479	17,508	145,853	55,515	65,111	24%
Economic Development:								
Personnel & Benefits	240,659	0	240,659	15,950	160,347	0	80,312	33%
Supplies	2,600	0	2,600	0	294	100	2,206	84%
Other Services and C	134,900	66,000	200,900	15,676	93,281	1,269	106,349	52%
Total Economic Development	378,159	66,000	444,159	31,626	253,922	1,369	188,867	42%
Total General Fund	165,144,504	66,822	165,211,326	9,265,228	94,168,894	6,703,059	64,339,389	38%

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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	37,550	0	221,836	85 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	72,117	302,972	274,832	511,424	46 %
2103 - Election Svcs Contract	235,088	0	235,088	12,838	36,487	0	198,603	84 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	1,243	14,198	0	58,492	80 %
2106 - Distr Clerk Records	25,000	0	25,000	6,592	6,592	0	18,408	73 %
2107 - Election Code Chapter	29,942	11,265	41,207	630	26,342	0	14,866	36 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	267	4,415	267	4,893	51 %
2121 - Donations To Galveston	10,000	10,500	20,500	1,238	4,645	0	15,855	77 %
2131 - DA Forfeitures After	0	179,875	179,875	5,904	66,259	554	113,062	62 %
2205 - Courthouse Security	242,117	0	242,117	16,403	151,719	0	90,398	37 %
2206 - Justice Court Bldg	0	2,400	2,400	0	0	2,400	0	0 %
2211 - Law Library	178,000	0	178,000	0	97,870	13,013	67,116	37 %
2212 - Mediation Services Prog	618,000	0	618,000	20,550	94,221	5,350	518,429	83 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	229,400	0	229,400	2,344	8,659	0	220,741	96 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,125	17,012	73	12,916	43 %
2242 - Sheriff's ForfeituresAft	0	146,000	146,000	76	49,273	380	96,347	65 %
2250 - Law Enforcement	0	144,105	144,105	3,900	15,576	750	127,779	88 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	0	1,563	4,813	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	533,047	3,836,472	821,907	2,183,005	31 %
2303 - Farm to Market Lateral	901,143	0	901,143	7,351	76,934	0	824,209	91 %
2341 - Road District #1	594,676	0	594,676	17,201	163,466	650	430,560	72 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	138,401	1,567,840	124,223	1,144,439	40 %
2410 - Mosquito Control District	1,632,781	23,000	1,655,781	93,315	636,012	85,409	934,361	56 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	29,880	572,173	309,717	1,134,369	56 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	18,616,774	2,530,753	21,147,527	969,528	7,788,250	1,644,338	11,714,946	55%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,097,514	3,597,514	1,098	358,557	1,537,278	1,701,679	47 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
Total Capital Projects Funds	1,025,000	3,103,392	4,128,392	1,098	358,557	1,537,278	2,232,557	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	753,651	11,230,784	400,778	6,162,496	34 %
6124 - Workers Compensation	900,000	0	900,000	34,318	265,580	0	634,420	70 %
6125 - Unemployment	0	282,000	282,000	15,916	155,862	0	126,138	44 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	380,621	1,878,649	0	1,369,852	42 %
Total Internal Service Funds	21,277,555	947,000	22,224,555	1,184,506	13,530,875	400,778	8,292,906	37%
Grand Total	237,781,907	95,733,730	333,515,637	11,420,360	231,708,213	10,285,453	91,522,001	27 %