

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

April 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 March 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
 March 31, 2017 and 2016

	March 31, 2017	March 31, 2016
Assets:		
Cash and Cash Equivalents	11,990,827	20,141,561
Equity in Pooled Cash	148,997,000	128,091,909
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	487,611	2,230,924
Unbilled A/R - Non-Grant	5,465,257	4,844,724
Unbilled A/R - Grants	2,780,626	5,162,861
Due from Othr Govt Fds/Agncies	18,647,271	20,222,234
Due from Other Funds	0	6,494
Due from Others	1,788,991	3,115,298
Inventory - Materials/Supplies	704,226	730,334
P-Card Clearing Account	24,195	185,415
Total Assets	\$200,731,976	\$194,587,037
Liabilities:		
Vouchers Payable	421,464	420,410
Accounts Payable	0	38,739
Salaries and Benefits Payable	0	334
Retainage Payable	759,560	477,851
Due to Othr Govt Fnds/Agencies	1,551,883	338,086
Due to Others	857,631	834,635
Deposits Held	448,413	260,278
Escrow Deposits	2,397	2,377
Deferred Revenue	12,288,827	12,911,505
Total Liabilities	16,330,178	15,284,219
Fund Balance:		
Non-Spendable	704,226	730,334
Restricted	48,891,685	56,668,061
Assigned	7,423,693	7,447,475
Unassigned	127,382,472	114,456,946
Total Fund Balance	184,402,078	179,302,818
Total Liabilities and Fund Balance	\$200,732,257	\$194,587,037

Galveston County, Texas

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

Governmental Funds

For the Fiscal Years Ended March 31, 2017 and 2016

	<u>March 31, 2017</u>	<u>March 31, 2016</u>
Revenues:		
Taxes	131,453,858	126,472,765
Licenses and Permits	1,218,930	1,301,168
Intergovernmental Revenues	19,254,974	18,678,617
Charges for Services	4,613,490	5,246,285
Court Costs and Fines	945,228	1,158,180
Other Revenue	2,174,931	1,559,291
Total Revenues	<u>\$159,661,414</u>	<u>\$154,416,308</u>
Expenditures:		
Personnel & Benefits	41,818,695	41,189,000
Supplies	2,409,002	2,604,189
Other Services and Charges	23,369,033	18,631,996
Inter/Intragvrnmntl Expenditrs	2,162,533	6,150,782
Other Expenses	16,077	17,790
Capital Outlay	6,663,331	6,787,324
Debt Service	26,820,280	26,585,235
Total Expenditures	<u>103,258,953</u>	<u>101,966,319</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>56,402,460</u>	<u>52,449,988</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,534,153	5,023,610
Proceeds-Disposl of Cap Assets	163,036	94,726
Proceeds-General Lng Term Liab	7,647	0
Operating Trsf in-Other	630,691	102,112
Interfund Operating Trnsfr Out	(4,534,153)	(5,178,379)
Operating Trsf Out-Other	(683,191)	(102,112)
Total Other Sources (Uses)	<u>118,184</u>	<u>(60,043)</u>
Net Change in Fund Balances	56,520,644	52,389,945
Fund Balance - Beginning	127,881,434	126,912,872
Fund Balance - Ending	<u>\$184,402,078</u>	<u>\$179,302,818</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			March 31, 2017
1101 General Fund	32,930,420	145,198,507	64,484,593	113,644,334
1201 Cnty Clk Records Archive Fund	1,378,446	330,048	408,616	1,299,878
1202 Juvenile Justice Fund	3,335,969	2,033,526	2,153,098	3,216,398
1203 Indigent Health Care Fund	9,095,311	1,708,716	1,353,754	9,450,273
1204 Beach Maintenance-Rd & Bridge	616,023	331,612	183,193	764,442
1205 Probate Judicial Education Fnd	49,822	2,476	2,206	50,093
1206 Child Welfare Fund	129,122	134,193	128,418	134,896
1207 Economic Development	141,301	186,070	208,302	119,069
1208 Drug Court Program	0	102,040	5,289	96,751
Total General Fund	47,676,414	150,027,190	68,927,472	128,776,134
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	399,101	43,938	26,662	416,378
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	362,831	150,334	2,386,218
2103 Election Srvs Contract Fund	510,043	153,522	40,420	623,145
2105 Dist Clrk Chld Support IV-D	66,746	1,216	14,158	53,804
2106 Distr Clerk Records Mgmt Fund	150,157	27,036	101	177,091
2107 Election Code Chapter 19 Fund	1	24,556	25,678	(1,121)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	10,701	2,768	86,496
2121 Donations To Galveston County	19,117	31,519	3,109	47,526
2131 DA Forfeitures After 10/89	150,350	54,668	35,091	169,926
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	68,838	107,993	79,950
2206 Justice Court Bldg Security	44,003	4,023	2	48,024
2207 Appellate Judicial Fund	69,064	16,613	52	85,624
2211 Law Library	85,575	111,965	88,487	109,052
2212 Mediation Services Prog Fund	1,062,404	55,596	59,625	1,058,375
2215 Justice Court Technology Fund	146,361	16,194	8	162,547
2216 Probate Court Contributions Fd	315,483	40,356	7,824	348,015
2217 Suppl Crt-Initiatd Guardianshp	148,980	10,193	13,047	146,126
2218 Pretrial Intervention Program	60,790	12,669	0	73,460
2219 Court Reporter Service Fund	96,304	49,353	157	145,499
2240 Sheriff's Commissary Fund	730,652	228,638	43,261	916,030
2242 Sheriff's ForfeituresAft 10/89	397,554	56,096	28,497	425,154
2250 Law Enforcement Education	146,066	30,386	5,786	170,666
2255 Constables' Forfeitures	3,495	4	0	3,500
2260 Emergency Management Fund	806,498	11,406	14,625	803,280
2301 Road & Bridge Fund	1,112,027	3,335,484	3,098,250	1,349,261
2303 Farm to Market Lateral Road	1,230,144	280,553	56,083	1,454,614
2341 Road District #1	1,327,924	228,622	121,840	1,434,707
2370 Flood Control Fund	1,680,522	1,695,854	1,100,296	2,276,080
2410 Mosquito Control District Fund	231,101	972,421	363,914	839,609
2601 Beach & Parks Fund	3,502,822	253,577	568,978	3,187,421

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			March 31, 2017
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	910,124	0	928,124
2817 LIRAP-Local Initiative Project	149,045	67	32,907	116,205
2825 Galv Cnty Adult Drug Court Pgm	90,012	85,372	191,631	(16,246)
2826 Specialty Court Fund	2,413	36,185	50,124	(11,526)
2841 Juvenile Probation-State Aid	0	988,807	723,641	265,165
2842 Community Corrections	0	0	24,994	(24,994)
2844 Juv Mental Health Proj Grant	0	9,925	9,925	0
2848 Juv Jst Alt Education Program	0	178,699	192,514	(13,814)
2850 National School Lunch Program	11,680	22,223	25,525	8,377
2851 Title IV-E Foster Care Program	109,249	10,373	0	119,622
2864 Auto Crimes Task Force Grant	7,767	307,689	384,390	(68,934)
2865 Sheriff Dept. Grants	0	6,424	2,451	3,973
2867 SCAAP Program Grant	32,803	19	32,813	9
2874 Crime Victim Assistance Prog	0	76,501	90,315	(13,814)
2877 Violence Against Women Act	4,261	84,334	123,288	(34,693)
2892 State Homeland Security Grant	0	144,430	162,508	(18,078)
2911 HUD Community Developmt	35,267	19	3,399	31,886
2913 Coastal Impact Assistance Grt	0	4,264,151	4,264,151	0
2914 CDBG Housing Program	17,559	5	10,058	7,506
2915 CDBG Infrastructure Program	17,006	1,109,943	1,215,141	(88,192)
2916 CDBG Round 2 Housing	0	4,312,661	4,494,188	(181,527)
2917 CDBG Round 2 Infrastructure Pr	228,549	5,203,513	5,678,212	(246,150)
2921 Senior Citizens Grant Prog	162,656	276,972	348,530	91,098
2923 Texas Feeding Texans	18,000	35,750	41,873	11,877
2960 County Prks/Beachs Grts Fund	0	4,000	10,516	(6,516)
2962 Parks/Beaches Project Grants f	84,890	859,842	840,712	104,020
2975 Just Dept Loc Law Enf Blk Grt	89,622	32,503	31,811	90,313
2991 Election Serv Cntr Fnd - HAVA	127,292	4,111	0	131,403
2992 Severe Repetitive Loss Grant	4,075	3,174,805	6,205,727	(3,026,847)
2994 Disaster Recovery - Ike	0	4,910,134	17,397,283	(12,487,149)
Total Special Revenue Funds	18,088,362	35,238,523	48,565,726	4,761,157
Capital Projects Funds				
3100 County Capital Projects Fund	3,924,437	148,329	318,466	3,754,300
3101 Capital Replenishment	1,452,648	133,362	0	1,586,011
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	56,430	695,734	419,285
3206 Comb Tax/Revenue COB Sr	124,350	173	0	124,523
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	11	0	8,373
3271 Parks Dept Capital Projects	2,573,126	513,714	499,908	2,586,932
3306 Road Capital Project Fund-1987	34,406	47	0	34,454
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	3,918	0	1,904,469
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	1,987	0	1,362,982
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	7,673	0	3,735,169

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			March 31, 2017
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	59,251	48,756	8,909,346
3315 Galv Causeway RR Bridge Proj	155,126	125	0	155,252
3316 Cnty Road & Bridge Projects	259,478	361	0	259,839
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,731,192	7,727,683	524,555
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	643	0	313,541
Total Capital Projects Funds	26,312,356	8,657,223	9,290,549	25,679,031
Debt Service Funds				
Total Debt Service Funds	7,536,129	21,056,110	26,820,730	1,771,508
Internal Service Funds				
6123 Employee Benefits	4,572,349	14,599,607	16,116,459	3,055,497
6124 Workers Compensation Fund	790,188	642,386	446,843	985,731
6125 Unemployment	24,673	110,302	116,650	18,325
6130 Self Insurance Reserve Fund	6,007,241	1,338,969	1,468,709	5,877,501
Total Internal Service Funds	11,394,451	16,691,266	18,148,663	9,937,054
Trust and Agency				
7212 DA Seized Funds	80,773	11,170	12,856	79,087
7222 Sheriff Seized Funds	243,654	11,733	69,287	186,100
7224 Crim Invest Div Seiz Post 10/89	5,937	8	0	5,946
7225 Task Force Seizure Pre 10/89	14,403	20	0	14,423
7250 Unclaimed Property Fund	236,715	484	0	237,200
7601 Payroll Fund	1,011,939	86,874,169	86,415,449	1,776,744
7605 Escrow Fund	952,003	1,234,180	1,258,031	928,152
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	2,714	378	4,497
Total Trust and Agency	16,279,807	88,134,481	87,756,003	16,964,371
Grand Total	\$127,287,519	\$319,804,796	\$259,509,145	\$187,889,255

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912867 - Trsf frm SCAPP	32,813	0
5911202 - Transfers to 1202	0	2,000,000
5911203 - Transfers to 1203	0	1,041,666
5911204 - Transfers to 1204	0	239,583
5911206 - Transfers to 1206	0	77,083
5911207 - Transfers to 1207	0	168,425
5912994 - Transfer to Disaster	0	112,452
5913100 - Transfers to 3100	0	125,000
5913101 - Transfers to 3101	0	131,250
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,000,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,041,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	239,583	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	77,083	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	168,425	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
 Total General Fund	<u>3,655,450</u>	<u>4,405,461</u>
Special Revenue Funds		
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
2994 - Disaster Recovery - Ike		
4911101 - Trsf frm General Fun	112,452	0
 Total Special Revenue Funds	<u>112,452</u>	<u>128,692</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	125,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	131,250	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
 Total Capital Projects Funds	<u>766,250</u>	<u>0</u>
Total, Primary Government	<u>4,534,153</u>	<u>4,534,153</u>
 Grand Total	<u>\$4,534,153</u>	<u>\$4,534,153</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

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	27,569	2,408,418	0	4,453,698	64 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	2,710,479	168,565	2,879,044	15,385	1,323,530	13,327	1,542,188	53 %
Other Financing Uses	542,626	654,626	1,197,252	0	628,578	0	568,674	47 %
Total General Government	10,353,048	613,264	10,966,312	42,954	4,360,526	13,327	6,592,460	60 %
County Judge:								
Personnel & Benefits	434,372	0	434,372	49,159	205,352	0	229,021	52 %
Supplies	4,600	0	4,600	451	1,654	0	2,946	64 %
Other Services and C	5,000	0	5,000	0	0	0	5,000	100 %
Total County Judge	443,972	0	443,972	49,610	207,006	0	236,967	53 %
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	23,154	97,653	0	112,423	53 %
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	23,154	97,829	0	116,847	54 %
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	23,406	95,600	0	114,476	54 %
Supplies	1,000	0	1,000	0	47	0	953	95 %
Other Services and C	100	0	100	0	0	0	100	100 %
Total County Commissioner-Pct	211,176	0	211,176	23,406	95,647	0	115,529	54 %
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	23,406	99,064	0	111,012	52 %
Supplies	1,000	0	1,000	0	199	0	801	80 %
Other Services and C	1,100	0	1,100	146	146	0	954	86 %
Total County Commissioner-Pct	212,176	0	212,176	23,552	99,409	0	112,767	53 %
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	16,066	68,420	0	141,656	67 %
Supplies	1,100	0	1,100	0	0	0	1,100	100 %
Other Services and C	100	0	100	0	0	0	100	100 %
Total County Commissioner-Pct	211,276	0	211,276	16,066	68,420	0	142,856	67 %
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	227,473	964,583	0	1,021,756	51 %
Supplies	29,500	0	29,500	1,752	9,352	314	19,834	67 %
Other Services and C	10,120	0	10,120	2,992	4,995	0	5,125	50 %
Total County Clerk	2,025,959	0	2,025,959	232,217	978,930	314	1,046,715	51 %
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	37,744	454,513	0	228,387	33%
Supplies	14,500	0	14,500	0	827	0	13,673	94%
Other Services and C	245,533	0	245,533	9,177	151,789	726	93,019	37%
Total Election Expense	942,932	0	942,932	46,921	607,129	726	335,079	35%
Veteran's Service:								
Personnel & Benefits	160,897	0	160,897	17,988	69,278	0	91,620	56%
Supplies	2,100	0	2,100	185	618	0	1,482	70%
Other Services and C	4,500	0	4,500	978	978	1,042	2,481	55%
Total Veteran's Service	167,497	0	167,497	19,151	70,874	1,042	95,583	57%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	82	0	2,918	97%
Other Services and C	27,000	0	27,000	4,000	4,097	0	22,903	84%
Total Veterans Participation	30,000	0	30,000	4,000	4,179	0	25,821	86%
10th District Court:								
Personnel & Benefits	193,582	0	193,582	21,448	88,663	0	104,919	54%
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	21,448	88,813	0	109,139	55%
56th District Court:								
Personnel & Benefits	196,480	0	196,480	22,536	93,124	0	103,356	52%
Supplies	1,500	0	1,500	0	415	0	1,085	72%
Other Services and C	2,700	0	2,700	0	0	0	2,700	100%
Total 56th District Court	200,680	0	200,680	22,536	93,539	0	107,141	53%
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	21,994	89,611	0	102,164	53%
Supplies	1,500	0	1,500	0	258	68	1,175	78%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
Total 122nd District Court	196,145	0	196,145	21,994	89,869	68	106,209	54%
212th District Court:								
Personnel & Benefits	193,582	0	193,582	17,478	80,653	0	112,929	58%
Supplies	1,500	500	2,000	134	1,612	0	388	19%
Other Services and C	1,925	0	1,925	0	75	0	1,850	96%
Total 212th District Court	197,007	500	197,507	17,612	82,340	0	115,167	58%
306th District Court:								
Personnel & Benefits	224,543	0	224,543	24,994	103,337	0	121,206	53%
Supplies	1,500	500	2,000	0	0	0	2,000	100%
Other Services and C	3,475	0	3,475	0	210	0	3,265	93%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	24,994	103,547	0	126,471	54 %
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	23,501	96,008	0	115,450	54 %
Supplies	1,500	975	2,475	245	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	23,746	96,253	0	122,273	55 %
Court Administration Office:								
Personnel & Benefits	355,296	155,963	511,259	37,779	153,033	0	358,226	70 %
Supplies	13,000	0	13,000	3,514	7,227	0	5,773	44 %
Other Services and C	3,467,500	9,000	3,476,500	279,157	1,533,344	70,436	1,872,721	53 %
Total Court Administration Office	3,835,796	164,963	4,000,759	320,450	1,693,604	70,436	2,236,720	55 %
County Court #1:								
Personnel & Benefits	415,175	0	415,175	47,746	196,525	0	218,650	52 %
Supplies	1,500	0	1,500	0	0	300	1,200	80 %
Other Services and C	2,503	0	2,503	0	0	0	2,503	100 %
Total County Court #1	419,178	0	419,178	47,746	196,525	300	222,353	53 %
County Court #2:								
Personnel & Benefits	404,816	0	404,816	44,565	189,671	0	215,145	53 %
Supplies	1,500	224	1,724	0	496	0	1,228	71 %
Other Services and C	2,600	0	2,600	0	384	0	2,216	85 %
Total County Court #2	408,916	224	409,140	44,565	190,551	0	218,589	53 %
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	65,897	272,723	0	301,964	52 %
Supplies	3,600	0	3,600	85	2,818	53	729	20 %
Other Services and C	125,550	0	125,550	18,217	45,905	6,342	73,304	58 %
Total Probate Court	700,800	3,037	703,837	84,199	321,446	6,395	375,997	53 %
County Court #3:								
Personnel & Benefits	397,300	0	397,300	46,543	188,006	0	209,294	52 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	3,450	0	3,450	0	859	0	2,591	75 %
Total County Court #3	402,250	0	402,250	46,543	188,865	0	213,385	53 %
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	46,970	191,623	0	235,637	55 %
Supplies	8,925	0	8,925	0	1,199	0	7,726	86 %
Other Services and C	5,700	0	5,700	419	1,469	0	4,231	74 %
Total Justice Court Pct 1	441,885	0	441,885	47,389	194,291	0	247,594	56 %
Justice Court Pct 2:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	49,022	204,559	0	229,566	52%
Supplies	9,000	0	9,000	0	4,532	0	4,468	49%
Other Services and C	5,700	0	5,700	1,571	2,621	112	2,967	52%
Total Justice Court Pct 2	446,972	1,853	448,825	50,593	211,712	112	237,001	52%
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	55,431	234,210	0	260,860	52%
Supplies	12,000	0	12,000	397	2,668	0	9,332	77%
Other Services and C	5,296	0	5,296	0	2,416	0	2,880	54%
Total Justice Court Pct 3	512,366	0	512,366	55,828	239,294	0	273,072	53%
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	47,702	197,662	0	221,797	52%
Supplies	7,125	0	7,125	248	1,950	0	5,175	72%
Other Services and C	5,720	0	5,720	0	1,779	1,050	2,891	50%
Total Justice Court Pct 4	430,451	1,853	432,304	47,950	201,391	1,050	229,863	53%
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	339,397	1,383,992	0	1,518,629	52%
Supplies	95,920	18,755	114,675	10,988	58,024	809	55,842	48%
Other Services and C	550,955	0	550,955	46,090	165,960	0	384,995	69%
Total District Clerk	3,549,496	18,755	3,568,251	396,475	1,607,976	809	1,959,466	54%
District Attorney:								
Personnel & Benefits	6,083,587	17,484	6,101,071	692,911	2,892,122	0	3,208,949	52%
Supplies	91,274	24,261	115,535	2,607	19,396	6,793	89,346	77%
Other Services and C	293,275	23,000	316,275	21,461	78,012	58,259	180,004	56%
Capital Outlay	69,100	0	69,100	0	21,936	27,248	19,916	28%
Total District Attorney	6,537,236	64,745	6,601,981	716,979	3,011,466	92,300	3,498,215	52%
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	40,832	167,614	0	215,925	56%
Supplies	7,500	0	7,500	0	1,063	0	6,437	85%
Other Services and C	16,000	(10,000)	6,000	65	65	0	5,935	98%
Total Collections Office	414,731	(17,692)	397,039	40,897	168,742	0	228,297	57%
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	21,301	80,533	0	107,611	57%
Supplies	3,500	0	3,500	0	184	0	3,316	94%
Other Services and C	0	2,500	2,500	0	671	28	1,802	72%
Total Personal Bond Office	191,644	2,500	194,144	21,301	81,388	28	112,729	58%
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	270,895	1,114,542	0	1,306,112	53%
Supplies	11,121	0	11,121	282	2,554	0	8,567	77%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	4,256	24,803	0	25,817	51 %
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>275,433</u>	<u>1,141,899</u>	<u>0</u>	<u>1,340,496</u>	<u>54 %</u>
Professional Services:								
Personnel & Benefits	726,425	4,210	730,635	68,872	310,307	0	420,328	57 %
Supplies	3,500	0	3,500	0	475	0	3,025	86 %
Other Services and C	110,000	0	110,000	0	7,729	0	102,271	92 %
Total Professional Services	<u>839,925</u>	<u>4,210</u>	<u>844,135</u>	<u>68,872</u>	<u>318,511</u>	<u>0</u>	<u>525,624</u>	<u>62 %</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	173,874	726,535	0	732,463	50 %
Supplies	17,963	0	17,963	669	11,747	1,477	4,738	26 %
Other Services and C	34,050	0	34,050	2,754	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>177,297</u>	<u>765,169</u>	<u>1,477</u>	<u>744,364</u>	<u>49 %</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	119,343	501,667	0	524,932	51 %
Supplies	11,500	0	11,500	0	0	0	11,500	100 %
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>119,343</u>	<u>501,667</u>	<u>0</u>	<u>536,932</u>	<u>51 %</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	306	119,712	11,271	59,178	0	60,535	50 %
Supplies	1,250	0	1,250	0	0	0	1,250	100 %
Total Tax Assessor/Coll	<u>120,656</u>	<u>306</u>	<u>120,962</u>	<u>11,271</u>	<u>59,178</u>	<u>0</u>	<u>61,785</u>	<u>51 %</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	68,182	281,362	0	327,436	53 %
Supplies	20,000	0	20,000	420	2,536	0	17,464	87 %
Other Services and C	34,000	0	34,000	2,931	6,016	561	27,423	80 %
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>71,533</u>	<u>289,914</u>	<u>561</u>	<u>372,323</u>	<u>56 %</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	68,531	286,044	0	314,603	52 %
Supplies	5,386	0	5,386	402	2,467	0	2,919	54 %
Other Services and C	26,595	0	26,595	1,247	5,811	784	20,000	75 %
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>70,180</u>	<u>294,322</u>	<u>784</u>	<u>337,522</u>	<u>53 %</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	101,422	426,592	0	545,160	56 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	94	2,610	0	9,690	78%
Other Services and C	541,500	0	541,500	10,947	135,971	98,426	307,103	56%
Total Legal Department	1,525,552	0	1,525,552	112,463	565,173	98,426	861,953	56%
Human Resources:								
Personnel & Benefits	474,954	0	474,954	37,674	157,916	0	317,038	66%
Supplies	12,540	0	12,540	66	1,170	0	11,370	90%
Other Services and C	109,300	0	109,300	4,778	19,392	6,437	83,472	76%
Total Human Resources	596,794	0	596,794	42,518	178,478	6,437	411,880	69%
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	332,238	1,415,881	0	1,698,826	54%
Supplies	182,023	0	182,023	37,155	92,550	27,260	62,214	34%
Other Services and C	4,081,610	10,000	4,091,610	166,096	1,524,450	1,389,359	1,177,802	28%
Capital Outlay	317,000	0	317,000	0	0	36,400	280,600	88%
Total Information Technology	7,664,706	40,634	7,705,340	535,489	3,032,881	1,453,019	3,219,442	41%
Wireless Connect:								
Supplies	50,000	0	50,000	0	0	845	49,155	98%
Capital Outlay	25,000	0	25,000	9,688	9,688	0	15,312	61%
Total Wireless Connect	75,000	0	75,000	9,688	9,688	845	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	33,934	33,934	13,356	152,710	76%
Total DR Storage	200,000	0	200,000	33,934	33,934	13,356	152,710	76%
Print Center:								
Personnel & Benefits	108,326	0	108,326	12,319	50,598	0	57,728	53%
Supplies	399,200	58,617	457,817	14,051	206,426	130,488	120,903	26%
Other Services and C	75,000	(50,890)	24,110	0	22,288	1,120	702	2%
Total Print Center	582,526	7,727	590,253	26,370	279,312	131,608	179,333	30%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	124,969	498,218	0	641,663	56%
Supplies	318,500	13,944	332,444	33,473	163,468	166,393	2,583	0%
Other Services and C	5,543,500	62,861	5,606,361	243,620	2,040,217	3,522,684	43,460	0%
Capital Outlay	0	193,423	193,423	0	40,362	153,040	21	0%
Total Facilities Svcs &	7,001,881	270,228	7,272,109	402,062	2,742,265	3,842,117	687,727	9%
County Architect:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	14,916	61,873	0	68,428	52%
Other Services and C	2,000	0	2,000	0	0	2,000	0	0%
Total County Architect	132,301	0	132,301	14,916	61,873	2,000	68,428	51%
ADA Compliance:								
Other Services and C	350,000	30,450	380,450	22,135	53,241	72,866	254,343	66%
Capital Outlay	0	158,239	158,239	20,306	88,706	63,204	6,329	3%
Total ADA Compliance	350,000	188,689	538,689	42,441	141,947	136,070	260,672	48%
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	86,949	362,325	0	385,306	51%
Supplies	616,112	0	616,112	57,896	197,180	77,989	340,942	55%
Other Services and C	267,600	0	267,600	11,429	54,760	33,406	179,434	67%
Capital Outlay	33,000	0	33,000	0	0	0	33,000	100%
Total Fleet Mgmt - Galveston	1,664,343	0	1,664,343	156,274	614,265	111,395	938,682	56%
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	60,359	250,492	0	293,791	53%
Supplies	11,050	0	11,050	0	2,963	644	7,443	67%
Other Services and C	70,950	0	70,950	430	3,184	0	67,766	95%
Capital Outlay	1,000,000	995,000	1,995,000	19,750	60,908	1,933,521	571	0%
Other Financing Uses	52,500	0	52,500	52,500	52,500	0	0	0%
Total County Engineer	1,734,942	938,841	2,673,783	133,039	370,047	1,934,165	369,571	13%
Total General Government	63,395,009	2,313,111	65,708,120	4,837,399	26,905,533	7,919,167	30,883,433	47%
Administration Sheriff:								
Personnel & Benefits	1,250,439	0	1,250,439	141,938	594,291	0	656,148	52%
Supplies	277,700	10,000	287,700	20,511	79,126	94,257	114,318	39%
Other Services and C	360,600	16,251	376,851	30,596	194,969	88,245	93,637	24%
Capital Outlay	756,000	0	756,000	149,660	149,660	469,247	137,093	18%
Total Administration Sheriff	2,644,739	26,251	2,670,990	342,705	1,018,046	651,749	1,001,196	37%
Criminal Investigation:								
Personnel & Benefits	1,546,621	0	1,546,621	175,479	722,250	0	824,372	53%
Supplies	7,000	(450)	6,550	355	3,295	76	3,180	48%
Other Services and C	23,930	450	24,380	182	15,680	755	7,945	32%
Other Expenses	18,000	0	18,000	1,314	5,987	0	12,013	66%
Capital Outlay	10,000	0	10,000	0	0	0	10,000	100%
Total Criminal Investigation	1,605,551	0	1,605,551	177,330	747,212	831	857,510	53%
Identification Division:								
Personnel & Benefits	649,637	0	649,637	72,995	305,225	0	344,412	53%
Supplies	11,500	0	11,500	789	4,784	1,833	4,883	42%
Other Services and C	17,500	0	17,500	389	9,414	3,479	4,607	26%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	74,173	319,423	5,312	353,902	52%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	0	539,304	60,637	248,123	0	291,181	53%
Supplies	3,200	0	3,200	0	1,335	0	1,865	58%
Other Services and C	4,650	0	4,650	312	425	0	4,225	90%
Total M.H.M.R. - Sheriff	547,154	0	547,154	60,949	249,883	0	297,271	54%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	749,763	17,388,084	1,894,051	8,180,848	0	9,207,236	52%
Supplies	216,000	0	216,000	8,673	58,684	35,433	121,883	56%
Other Services and C	4,712,966	0	4,712,966	145,168	1,829,932	869,082	2,013,952	42%
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	2,047,892	10,069,464	904,515	12,508,071	53%
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	101,378	101,706	0	554,804	84%
Total Bolivar Summer Program	213,720	442,790	656,510	101,378	101,706	0	554,804	84%
Patrol Division:								
Personnel & Benefits	3,569,654	306	3,569,960	368,259	1,622,746	0	1,947,215	54%
Supplies	28,000	15,000	43,000	1,264	31,003	28	11,969	27%
Other Services and C	36,008	(16,251)	19,757	0	6,976	542	12,239	61%
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0%
Total Patrol Division	3,648,662	(15,945)	3,632,717	369,523	1,660,725	570	1,971,423	54%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	0	1,519,113	169,913	708,093	0	811,020	53%
Supplies	6,000	0	6,000	484	2,933	0	3,067	51%
Other Services and C	59,200	0	59,200	9,362	22,937	750	35,513	59%
Total Warrant's - Sheriff's	1,584,313	0	1,584,313	179,759	733,963	750	849,600	53%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	381,426	1,586,224	0	2,123,140	57%
Supplies	0	440	440	0	0	0	440	100%
Other Services and C	13,900	1,340	15,240	3,250	6,800	60	8,380	54%
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	384,676	1,593,024	60	2,131,960	57%
Communications-Sheriff:								
Personnel & Benefits	879,612	0	879,612	103,861	444,425	0	435,187	49%
Supplies	2,000	0	2,000	0	263	0	1,737	86%
Other Services and C	130,100	0	130,100	411	12,906	91,749	25,445	19%
Total Communications-Sheriff	1,011,712	0	1,011,712	104,272	457,594	91,749	462,369	45%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	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	7,024	29,483	0	60,115	67%
Total Commissary Operations	<u>89,598</u>	<u>0</u>	<u>89,598</u>	<u>7,024</u>	<u>29,483</u>	<u>0</u>	<u>60,115</u>	<u>67%</u>
Bailiffs:								
Personnel & Benefits	2,137,004	0	2,137,004	247,007	1,029,301	0	1,107,703	51%
Supplies	3,000	0	3,000	0	373	0	2,627	87%
Total Bailiffs	<u>2,140,004</u>	<u>0</u>	<u>2,140,004</u>	<u>247,007</u>	<u>1,029,674</u>	<u>0</u>	<u>1,110,330</u>	<u>51%</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	63,141	266,920	0	392,636	59%
Supplies	10,680	0	10,680	1,849	2,859	2,223	5,599	52%
Other Services and C	5,000	0	5,000	0	1,188	0	3,812	76%
Total Constable Pct #3	<u>619,321</u>	<u>55,915</u>	<u>675,236</u>	<u>64,990</u>	<u>270,967</u>	<u>2,223</u>	<u>402,047</u>	<u>59%</u>
Constable Pct #2:								
Personnel & Benefits	547,454	26,539	573,993	54,039	219,778	0	354,215	61%
Supplies	7,519	0	7,519	145	3,701	0	3,818	50%
Other Services and C	3,867	0	3,867	0	1,248	0	2,619	67%
Total Constable Pct #2	<u>558,840</u>	<u>26,539</u>	<u>585,379</u>	<u>54,184</u>	<u>224,727</u>	<u>0</u>	<u>360,652</u>	<u>61%</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	65,933	270,181	0	309,613	53%
Supplies	8,000	0	8,000	0	1,294	0	6,706	83%
Other Services and C	1,800	0	1,800	0	25	0	1,775	98%
Total Constable Pct #1	<u>532,550</u>	<u>57,044</u>	<u>589,594</u>	<u>65,933</u>	<u>271,500</u>	<u>0</u>	<u>318,094</u>	<u>53%</u>
Constable Pct #4:								
Personnel & Benefits	521,799	93,083	614,882	68,989	289,800	0	325,082	52%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	8,795	0	8,795	148	1,905	4,491	2,398	27%
Other Services and C	1,775	0	1,775	15	608	254	914	51%
Total Constable Pct #4	532,369	93,083	625,452	69,152	292,313	4,745	328,394	52%
Emergency Management:								
Personnel & Benefits	413,057	(80,199)	332,858	35,434	167,408	0	165,450	49%
Supplies	37,657	2,311	39,968	352	3,239	20,927	15,803	39%
Other Services and C	727,730	(223,926)	503,804	784	442,654	1,615	59,535	11%
Total Emergency Management	1,178,444	(301,814)	876,630	36,570	613,301	22,542	240,788	27%
Nuisance Abatement:								
Personnel & Benefits	0	136,109	136,109	9,833	22,943	0	113,166	83%
Supplies	0	5,749	5,749	0	1,173	0	4,576	79%
Other Services and C	0	116,500	116,500	9,640	17,176	45,464	53,860	46%
Inter/Intragvrnmntl	0	100,000	100,000	0	34,167	35,833	30,000	30%
Total Nuisance Abatement	0	358,358	358,358	19,473	75,459	81,297	201,602	56%
Total Public Safety	43,161,713	2,456,511	45,618,224	4,406,990	19,841,039	1,766,343	24,010,848	52%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	711,836	0	1,754,526	71%
Total Public Health	2,466,362	0	2,466,362	0	711,836	0	1,754,526	71%
Animal Services:								
Other Services and C	730,688	0	730,688	0	210,890	0	519,798	71%
Total Animal Services	730,688	0	730,688	0	210,890	0	519,798	71%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	1,122,393	0	2,766,461	71%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	1,122,393	0	2,766,461	71%
Contract Services:								
Personnel & Benefits	229,509	0	229,509	24,453	100,441	0	129,068	56%
Supplies	1,300	0	1,300	0	526	0	774	59%
Other Services and C	3,430,558	650,000	4,080,558	177,183	1,870,946	1,607,885	601,728	14%
Inter/Intragvrnmntl	2,000	0	2,000	2,000	2,000	0	0	0%
Total Contract Services	3,663,367	650,000	4,313,367	203,636	1,973,913	1,607,885	731,570	16%
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	36,581	151,389	0	201,352	57%
Supplies	24,640	0	24,640	1,796	7,611	5,692	11,335	46%
Other Services and C	39,255	0	39,255	2,771	6,356	12,435	20,464	52%
Capital Outlay	229,000	0	229,000	64,536	64,536	65,136	99,328	43%
Other Financing Uses	162,200	0	162,200	0	2,113	0	160,087	98%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Senior Citizens Program	806,004	1,832	807,836	105,684	232,005	83,263	492,566	60%
Total Health and Social	11,555,275	651,832	12,207,107	309,320	4,251,037	1,691,148	6,264,921	51%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	11,593	47,981	0	55,804	53%
Supplies	24,100	0	24,100	2,729	7,275	7,173	9,652	40%
Other Services and C	32,380	0	32,380	702	9,703	10,260	12,417	38%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	16,410	16,410	0	0	6,780	9,630	58%
Total Galv Cnty Museum	188,665	16,410	205,075	15,024	93,359	24,213	87,503	42%
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	203,042	854,404	0	846,265	49%
Supplies	201,624	4,700	206,324	8,225	69,569	99,605	37,150	18%
Other Services and C	279,670	0	279,670	13,647	76,023	143,805	59,842	21%
Capital Outlay	259,000	269,162	528,162	88,543	272,325	18,738	237,099	44%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	334,204	2,943,832	313,457	1,272,321	262,148	1,409,363	47%
Total Culture and Recreation	2,798,293	350,614	3,148,907	328,481	1,365,680	286,361	1,496,866	47%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	56,361	236,499	0	253,855	51%
Supplies	45,970	0	45,970	2,604	12,914	5,832	27,224	59%
Other Services and C	20,320	0	20,320	485	3,899	2,946	13,474	66%
Capital Outlay	27,000	0	27,000	0	0	24,138	2,862	10%
Total AgriLife Extension	583,644	0	583,644	59,450	253,312	32,916	297,415	50%
Total Conservation	583,644	0	583,644	59,450	253,312	32,916	297,415	50%
Intergovernmental Expenditures	9,059,220	1,589,453	10,648,673	0	4,405,461	0	6,243,212	58%
Other Financing Uses	20,000,000	(7,407,521)	12,592,479	0	0	0	12,592,479	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	33,765	151,888	0	239,937	61%
Other Services and C	500,000	0	500,000	0	251,378	248,623	0	0%
Total County Clerk Archive	891,825	0	891,825	33,765	403,266	248,623	239,937	26%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	57,674	248,061	0	273,028	52%
Supplies	12,600	0	12,600	1,122	3,381	316	8,902	70%
Other Services and C	651,901	0	651,901	44,141	206,842	239,517	205,543	31%
Total Juvenile Justice	1,185,590	0	1,185,590	102,937	458,284	239,833	487,473	41%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	40,612	169,203	0	187,619	52%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	21,880	0	21,880	240	5,775	2,056	14,049	64 %
Other Services and C	40,469	0	40,469	3,371	12,288	7,946	20,236	50 %
Capital Outlay	27,253	1,504	28,757	0	0	28,757	0	0 %
Total Juv Justice -	446,424	1,504	447,928	44,223	187,266	38,759	221,904	49 %
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	235,404	943,719	0	971,063	50 %
Supplies	44,400	0	44,400	2,600	10,825	8,012	25,563	57 %
Other Services and C	400,613	0	400,613	20,467	95,815	167,540	137,258	34 %
Total Detention	2,359,795	0	2,359,795	258,471	1,050,359	175,552	1,133,884	48 %
Post Program:								
Personnel & Benefits	306,359	0	306,359	39,823	159,561	0	146,799	47 %
Supplies	3,000	0	3,000	0	990	0	2,010	66 %
Other Services and C	47,900	0	47,900	2,126	12,576	35,324	0	0 %
Total Post Program	357,259	0	357,259	41,949	173,127	35,324	148,809	41 %
JP Court:								
Personnel & Benefits	100,709	0	100,709	11,582	47,586	0	53,123	52 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	65,210	0	65,210	5,424	24,014	38,888	2,308	3 %
Total JP Court	166,419	0	166,419	17,006	71,600	38,888	55,931	33 %
JJAEP:								
Personnel & Benefits	189,741	0	189,741	16,089	71,764	0	117,978	62 %
Supplies	1,400	0	1,400	0	16	0	1,384	98 %
Other Services and C	7,980	0	7,980	275	2,340	5,400	240	3 %
Total JJAEP	199,121	0	199,121	16,364	74,120	5,400	119,602	60 %
JJAEP Allotment Program:								
Supplies	0	20,986	20,986	19,210	19,870	627	489	2 %
Total JJAEP Allotment Program	0	20,986	20,986	19,210	19,870	627	489	2 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	61,890	595,742	0	1,904,258	76 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	61,890	595,742	0	1,904,258	76 %
Fleet Mgmt - Galveston:								
Other Services and C	40,000	0	40,000	2,335	20,600	19,116	284	0 %
Total Fleet Mgmt - Galveston	40,000	0	40,000	2,335	20,600	19,116	284	0 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	14,162	59,708	0	57,514	49 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	29,600	0	29,600	621	1,446	4,051	24,104	81 %
Other Services and C	299,910	13,752	313,662	13,036	80,474	156,308	76,880	24 %
Capital Outlay	104,700	0	104,700	0	0	104,303	397	0 %
Total Beach Maintenance-Rd &	551,432	13,752	565,184	27,819	141,628	264,662	158,895	28 %
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	2,206	0	2,094	48 %
Total Probate Judicial Education	4,300	0	4,300	0	2,206	0	2,094	48 %
Child Welfare:								
Personnel & Benefits	47,690	0	47,690	5,416	22,846	0	24,844	52 %
Supplies	61,500	0	61,500	2,039	6,906	20,787	33,807	54 %
Other Services and C	151,836	5,453	157,289	9,780	70,570	69,191	17,528	11 %
Total Child Welfare	261,026	5,453	266,479	17,235	100,322	89,978	76,179	28 %
Economic Development:								
Personnel & Benefits	240,659	0	240,659	27,062	113,029	0	127,630	53 %
Supplies	2,600	0	2,600	0	193	0	2,407	92 %
Other Services and C	134,900	66,000	200,900	1,820	65,521	296	135,082	67 %
Total Economic Development	378,159	66,000	444,159	28,882	178,743	296	265,119	59 %
Total General Fund	165,144,504	40,986	165,185,490	10,613,726	60,499,195	12,852,993	91,833,323	55 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	6,160	25,184	0	234,202	90 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	24,623	138,789	279,494	670,945	61 %
2103 - Election Srvs Contract	235,088	0	235,088	3,167	16,734	1,750	216,606	92 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	0	12,918	0	59,772	82 %
2106 - Distr Clerk Records	25,000	0	25,000	0	0	0	25,000	100 %
2107 - Election Code Chapter	29,942	11,265	41,207	0	25,679	0	15,529	37 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	664	2,839	332	6,404	66 %
2121 - Donations To Galveston	10,000	10,500	20,500	0	3,109	0	17,391	84 %
2131 - DA Forfeitures After	0	154,039	154,039	10,272	33,063	220	120,756	78 %
2205 - Courthouse Security	242,117	0	242,117	24,298	102,391	0	139,726	57 %
2211 - Law Library	178,000	0	178,000	16,340	71,105	105	106,790	59 %
2212 - Mediation Services Prog	618,000	0	618,000	12,345	56,101	5,350	556,549	90 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	229,400	0	229,400	650	4,330	0	225,070	98 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	5,066	8,172	1,788	20,040	66 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	2,724	15,583	31,359	93,058	66 %
2250 - Law Enforcement	0	144,105	144,105	3,250	5,585	600	137,920	95 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	438	1,563	4,813	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	564,025	2,527,152	858,916	3,455,313	50 %
2303 - Farm to Market Lateral	901,143	0	901,143	12,030	53,563	0	847,581	94 %
2341 - Road District #1	594,676	0	594,676	25,504	111,804	650	482,222	81 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	197,497	915,885	356,562	1,564,054	55 %
2410 - Mosquito Control District	1,632,781	0	1,632,781	78,380	347,379	105,629	1,179,775	72 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	121,181	432,012	163,324	1,420,923	70 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
2825 - Galv Cnty Adult Drug	0	95,879	95,879	0	95,879	0	0	0 %
2867 - SCAAP Program Grant	0	32,814	32,814	32,814	32,814	0	0	0 %
2882 - Public Health Zika	0	125,997	125,997	0	0	0	125,997	100 %
Total Special Revenue Funds	18,616,774	2,728,207	21,344,981	1,141,428	5,039,633	1,810,892	14,494,461	67%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,097,514	3,597,514	38,653	322,769	1,518,613	1,756,131	48 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
3271 - Parks Dept Capital	0	122,820	122,820	0	0	0	122,820	100 %
Total Capital Projects Funds	1,025,000	3,226,212	4,251,212	38,653	322,769	1,518,613	2,409,829	56%
<u>Budgeted Debt Service Funds</u>								
<u>Gen Oblig Refnd Bd Sr 07</u>								
4020 - Gen Oblig Refnd Bd Sr	6,786,875	0	6,786,875	(450)	5,366,888	0	1,419,988	20 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	0	2,882,070	0	947,075	24 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
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 %
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	0	4,919,800	0	570,300	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 Flid Ctrl BAB Sr	572,291	0	572,291	0	286,245	0	286,046	49 %
Total Debt Service Funds	31,718,074	0	31,718,074	(450)	26,820,282	0	4,897,795	15%
Budgeted Internal Service Funds								
6123 - Employee Benefits	17,129,055	665,000	17,794,055	1,417,937	7,547,292	754,258	9,492,508	53 %
6124 - Workers Compensation	900,000	0	900,000	33,654	173,319	0	726,681	80 %
6125 - Unemployment	0	282,000	282,000	23,355	108,768	0	173,232	61 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	9,613	1,468,611	2,059	1,777,830	54 %
Total Internal Service Funds	21,277,555	947,000	22,224,555	1,484,559	9,297,990	756,317	12,170,251	54%
Grand Total	237,781,907	6,942,405	244,724,312	13,277,916	101,979,869	16,938,815	125,805,659	51 %