

GALVESTON COUNTY



Office of County Auditor

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April 9, 2018

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended March 31, 2018, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 March 31, 2018 and 2017

	March 31, 2018	March 31, 2017
Assets:		
Cash and Cash Equivalents	10,572,541	12,003,372
Equity in Pooled Cash	207,979,595	148,360,890
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	242,755	895,574
Unbilled A/R - Non-Grant	4,561,130	5,464,413
Unbilled A/R - Grants	2,737,962	2,791,367
Due from Othr Govt Fds/Agncies	14,178,487	19,398,310
Due from Other Funds	4,534,287	0
Due from Others	1,749,741	1,792,183
Inventory - Materials/Supplies	851,867	687,986
P-Card Clearing Account	1,828	0
Total Assets	\$257,505,399	\$201,240,065
Liabilities:		
Vouchers Payable	376,821	421,464
Retainage Payable	352,498	759,560
Due to Othr Govt Fnds/Agencies	520,594	1,551,883
Due to Other Funds	4,534,287	0
Due to Others	230,037	860,569
Deposits Held	265,454	273,416
Escrow Deposits	2,401	2,398
Deferred Revenue	10,190,972	12,267,649
Total Liabilities	16,473,068	16,136,942
Fund Balance:		
Non-Spendable	851,867	687,986
Restricted	93,877,460	49,979,386
Assigned	7,572,261	7,405,830
Unassigned	138,730,741	127,029,920
Total Fund Balance	241,032,330	185,103,123
Total Liabilities and Fund Balance	\$257,505,399	\$201,240,065

Galveston County, Texas

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

Governmental Funds

For the Fiscal Years Ended March 31, 2018 and 2017

	<u>March 31, 2018</u>	<u>March 31, 2017</u>
Revenues:		
Taxes	139,094,204	131,678,833
Licenses and Permits	1,388,507	1,273,333
Intergovernmental Revenues	5,867,790	20,524,901
Fees and Charges for Services	4,797,254	4,961,074
Fines and Forfeitures	776,724	961,767
Other Revenue	4,292,378	2,491,963
Total Revenues	<u>\$156,216,860</u>	<u>\$161,891,874</u>
Expenditures:		
Personnel & Benefits	44,398,046	42,305,644
Supplies	2,280,681	2,423,254
Other Services and Charges	20,537,793	23,459,180
Inter/Intragvrnmntl Expenditrs	52,649	2,162,533
Other Expenses	1,149,918	17,877
Capital Outlay	4,329,723	6,664,599
Debt Service	25,619,544	26,820,280
Total Expenditures	<u>98,368,357</u>	<u>103,853,369</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>57,848,503</u>	<u>58,038,504</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	54,970,541	5,945,361
Proceeds-Disposl of Cap Assets	8,835	175,037
Proceeds-General Lng Term Liab	112,698,996	72,646,577
Bond Issuance Costs	(944,200)	(524,298)
Advance Refund Escrow	(63,915,000)	(72,114,632)
Interfund Operating Trnsfr Out	(55,475,541)	(6,944,861)
Total Other Sources (Uses)	<u>47,343,630</u>	<u>(816,814)</u>
Net Change in Fund Balances	105,192,133	57,221,689
Fund Balance - Beginning	135,840,196	127,881,434
Fund Balance - Ending	<u>\$241,032,330</u>	<u>\$185,103,123</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
March 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			March 31, 2018
1101 General Fund	47,610,321	141,157,146	70,857,426	117,910,041
1201 Cnty Clk Records Archive Fund	1,343,588	443,033	324,715	1,461,906
1202 Juvenile Justice Fund	3,832,672	1,996,068	2,235,804	3,592,936
1203 Indigent Health Care Fund	9,723,769	889,019	1,201,549	9,411,239
1204 Beach Maintenance-Rd & Bridge	811,277	201,356	161,647	850,985
1205 Probate Judicial Education Fnd	52,020	3,309	2,771	52,558
1206 Child Welfare Fund	201,657	106,519	135,548	172,628
1207 Economic Development	231,954	182,878	93,202	321,630
1208 Drug Court Program	96,705	26,336	12,282	110,758
Total General Fund	63,903,963	145,005,667	75,024,947	133,884,681
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	48,854	28,475	456,150
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	468,017	267,872	2,794,793
2103 Election Srvs Contract Fund	672,976	29,227	58,153	644,050
2105 Dist Clrk Chld Support IV-D	46,815	1,532	61	48,286
2106 Distr Clerk Records Mgmt Fund	198,118	27,268	87	225,299
2107 Election Code Chapter 19 Fund	0	28,810	34,044	(5,233)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	34,017	3,342	114,458
2113 County and District Court Tech	65,155	4,824	15	69,964
2121 Donations To Galveston County	44,795	61	8,363	36,493
2131 DA Forfeitures After 10/89	136,811	19,764	34,344	122,232
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	79,959	127,084	6,307
2206 Justice Court Bldg Security	49,822	3,738	6	53,554
2207 Appellate Judicial Fund	103,553	16,581	34	120,099
2211 Law Library	152,560	101,594	92,007	162,147
2212 Mediation Services Prog Fund	1,056,751	57,966	80,611	1,034,106
2215 Justice Court Technology Fund	179,321	14,888	14	194,196
2216 Probate Court Contributions Fd	340,811	37,123	7,620	370,314
2217 Suppl Crt-Initiatd Guardianshp	144,032	11,181	11,846	143,367
2218 Pretrial Intervention Program	92,025	17,818	0	109,843
2219 Court Reporter Service Fund	198,676	48,801	103	247,375
2230 Juvenile Justice Fund	0	33	33	0
2240 Sheriff's Commissary Fund	1,147,827	119,100	0	1,266,928
2242 Sheriff's ForfeituresAft 10/89	496,275	37,400	6,250	527,425
2250 Law Enforcement Education	156,072	34,663	3,765	186,970
2255 Constables' Forfeitures	3,507	5	0	3,512
2260 Emergency Management Fund	804,228	1,232	0	805,461
2301 Road & Bridge Fund	663,417	3,289,878	2,885,240	1,068,056
2303 Farm to Market Lateral Road	1,414,136	107,125	54,435	1,466,826
2341 Road District #1	1,670,108	224,158	117,934	1,776,332
2370 Flood Control Fund	1,588,786	1,766,930	936,734	2,418,982

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			March 31, 2018
2410 Mosquito Control District Fund	123,774	1,028,753	551,774	600,753
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	884,054	595,871	3,689,992
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	45	0	19,230
2817 LIRAP-Local Initiative Project	46,356	101,032	44,823	102,564
2825 Galv Cnty Adult Drug Court Pgm	0	79,461	91,467	(12,006)
2826 Specialty Court Fund	5,470	86,549	110,309	(18,290)
2841 Juvenile Probation-State Aid	12	999,279	694,862	304,429
2842 Community Corrections	0	14,931	74,436	(59,505)
2848 Juv Jst Alt Education Program	2,815	67,207	59,000	11,023
2850 National School Lunch Program	14,199	27,151	26,818	14,532
2851 Title IV-E Foster Care Program	121,540	211	0	121,751
2864 Auto Crimes Task Force Grant	203	261,769	317,224	(55,252)
2865 Sheriff Dept. Grants	0	31,133	28,770	2,364
2874 Crime Victim Assistance Prog	566	52,495	55,971	(2,910)
2877 Violence Against Women Act	0	100,654	110,849	(10,196)
2882 Public Health Zika Response	0	13,090	13,090	0
2892 State Homeland Security Grant	75,269	96,368	134,262	37,375
2911 HUD Community Developmt	1,464	0	0	1,464
2914 CDBG Housing Program	0	2,558	2,558	0
2915 CDBG Infrastructure Program	81,006	82,828	208,636	(44,802)
2916 CDBG Round 2 Housing	0	397,093	557,235	(160,142)
2917 CDBG Round 2 Infrastructure Pr	0	30	999,507	(999,478)
2921 Senior Citizens Grant Prog	197,466	272,214	541,202	(71,522)
2923 Texas Feeding Texans	10,226	10,189	11,453	8,962
2962 Parks/Beaches Project Grants f	0	15,603	74,224	(58,620)
2963 A Debris	0	0	365,677	(365,678)
2964 B Emergency Protective	1,017,267	92	1,299,244	(281,885)
2967 E Building and Equipment	350	89,596	16,347	73,599
2975 Just Dept Loc Law Enf Blk Grt	1	302,829	289,238	13,592
2991 Election Serv Cntr Fnd - HAVA	143,935	1,112	1,569	143,478
2992 Severe Repetitive Loss Grant	8,899	1,426	0	10,326
2994 Disaster Recovery - Ike	0	2,077,239	13,374,188	(11,296,949)
Total Special Revenue Funds	19,879,624	13,729,631	25,409,164	8,200,093
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	0	32,007,609	0	32,007,609
3015 LtdTax Fld Crtl Bds Sr 2017	0	6,000,000	0	6,000,000
3016 Ltd Tax Bldg Bds Sr 2017A	0	9,000,000	0	9,000,000
3100 County Capital Projects Fund	4,024,824	155,925	880,385	3,300,364
3101 Capital Replenishment	1,773,353	160,219	118,353	1,815,219
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	650	7,446	383,897
3206 Comb Tax/Revenue COB Sr	124,790	191	0	124,981

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

March 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			March 31, 2018
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	12	0	8,404
3271 Parks Dept Capital Projects	826,587	1,046	234,260	593,373
3306 Road Capital Project Fund-1987	34,527	52	0	34,580
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	4,752	0	1,914,800
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	2,225	0	1,368,234
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	9,305	0	3,755,402
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,527,838	2,193,942	8,194,886
3316 Cnty Road & Bridge Projects	253,373	388	0	253,762
3370 Ltd Tax Flood Control Bds Sr09	526,094	1,312	0	527,407
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	780	0	315,237
Total Capital Projects Funds	24,160,232	48,872,310	3,434,388	69,598,155
Debt Service Funds				
Total Debt Service Funds	3,772,331	80,071,603	76,974,728	6,869,209
Internal Service Funds				
6123 Employee Benefits	3,318,708	15,128,541	15,371,641	3,075,609
6124 Workers Compensation Fund	1,285,579	570,645	307,222	1,549,001
6125 Unemployment	650,073	111,804	96,555	665,322
6130 Self Insurance Reserve Fund	6,594,515	1,665,018	1,516,971	6,742,562
Total Internal Service Funds	11,848,875	17,476,009	17,292,390	12,032,494
Trust and Agency				
7212 DA Seized Funds	83,843	127,899	25,095	186,646
7222 Sheriff Seized Funds	186,204	8,483	1,494	193,192
7224 Crim Invst Div Seiz Post 10/89	5,958	9	0	5,968
7225 Task Force Seizure Pre 10/89	14,454	22	0	14,476
7250 Unclaimed Property Fund	239,115	610	0	239,726
7601 Payroll Fund	1,104,252	92,802,765	92,672,819	1,234,198
7605 Escrow Fund	846,140	1,323,421	1,230,411	939,150
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	0	0	5,771,948
7631 County Clerk Trust Fund	5,281,980	7	7	5,281,979
7641 District Clerk Trust Fund	3,411,201	0	0	3,411,201
7652 Inmate Trust Fund	105,207	0	0	105,207
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	48,805	74	808	48,071
Total Trust and Agency	17,114,641	94,263,293	93,930,637	17,447,296
Grand Total	\$140,679,666	\$399,418,516	\$292,066,256	\$248,031,928

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912826 - Transfer from Fund 2	4,486	0
5910100 - Grant Match - Mandat	0	110,109
5910200 - Grant Match - Discre	0	92,200
5911202 - Transfers to 1202	0	1,900,000
5911203 - Transfers to 1203	0	499,999
5911204 - Transfers to 1204	0	199,999
5911206 - Transfers to 1206	0	92,500
5911207 - Transfers to 1207	0	182,500
5911208 - Transfer to Fund 120	0	12,000
5912301 - Trf to Road and Brid	0	116,317
5912601 - Transfers to 2601	0	492,203
5913100 - Tfr to Cnty Capital	0	150,000
5913101 - Transfers to 3101	0	157,500
5916123 - Transfers to 6123	0	499,999
5916124 - Transfers to 6124	0	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	1,900,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	499,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	199,999	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	92,500	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	182,500	0
1208 - Drug Court Program		
4911101 - Trsf frm General Fun	12,000	0
 Total General Fund	 2,891,486	 4,510,329
Special Revenue Funds		
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fun	116,317	0
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fun	492,203	0
2826 - Specialty Court Fund		
5911101 - Transfers to 1101	0	4,486
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	50,167	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	9,695	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	32,125	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
 Total Special Revenue Funds	 810,829	 4,486
Capital Projects Funds		

Galveston County, Texas

Operating Transfers In and Out

As of March 31, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
3014 - UnltdTax Rd Bds Sr 2017		
4914014 - Tfr fr Unltd Tax Rd	32,000,000	0
3015 - LtdTax Fld Crtl Bds Sr 2017		
4914015 - Tfr fr LtdTaxFldCtrl	6,000,000	0
3016 - Ltd Tax Bldg Bds Sr 2017A		
4914016 - Tfr fr LtdTaxBldgBds	9,000,000	0
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	150,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	157,500	0
Total Capital Projects Funds	<u>47,307,500</u>	<u>0</u>
Debt Service Funds		
4014 - UnltdTax Rd Refd Bds Sr 2017		
5913014 - Tfr to UnltdTaxRdBds	0	32,000,000
4015 - LtdTax Fld Crtl RfdBds Sr 2017		
5913015 - Tfr to LtdTaxFldCtrl	0	6,000,000
4016 - Ltd Tax Bldg Bds Sr 2017A		
5913016 - Tfr to LtdTaxBldgBds	0	9,000,000
4022 - Ltd Tax Rfd Bonds Series 2011A		
4914999 - Tfr from Debt Servic	3,960,725	0
4999 - Debt Service Funds		
5914022 - Tfr to Ltd Tax Rfd B	0	3,960,725
Total Debt Service Funds	<u>3,960,725</u>	<u>50,960,725</u>
Total, Primary Government	<u>54,970,541</u>	<u>55,475,541</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	499,999	0
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fun	5,000	0
Total Internal Service Funds	<u>504,999</u>	<u>0</u>
Grand Total	<u>\$55,475,541</u>	<u>\$55,475,541</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2018	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$ 11,718,094	\$ 1,585,465	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	8,808,202	1,191,623	2026
4371	Unlimited Tax Road Bonds Series 2009A*	4.508% to 6.205%	54,700,000	3,340,000	2029
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	32,960,000	1,980,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	1,420,000	700,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2*	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	4.0%	1,605,000	1,605,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,615,000	400,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	25,800,000	4,575,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	-	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	-	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	-	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	62,835,000	2,155,000	2028
			<u>\$ 313,781,296</u>	<u>\$ 17,532,088</u>	

* Refunded with issuance of new debt in December 2017

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2018

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	6,340,816	0	6,340,816	518,268	3,090,909	0	3,249,907	51%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	18,000	6,155,650	86,187	1,346,104	244,875	4,564,674	74%
Other Expenses	0	1,113,685	1,113,685	0	1,113,684	0	1	0%
Other Financing Uses	814,647	0	814,647	0	91,988	0	722,659	88%
Total General Government	13,321,013	1,131,685	14,452,698	604,455	5,642,685	244,875	8,565,141	59%
County Judge:								
Personnel & Benefits	441,642	559	442,201	33,511	210,751	0	231,452	52%
Supplies	4,600	0	4,600	189	1,090	0	3,510	76%
Other Services and C	5,000	0	5,000	628	642	0	4,358	87%
Total County Judge	451,242	559	451,801	34,328	212,483	0	239,320	52%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	16,003	101,182	0	111,351	52%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
Total County Commissioner-Pct	217,133	0	217,133	16,003	101,182	0	115,951	53%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	16,004	101,185	0	111,348	52%
Supplies	1,000	0	1,000	0	85	0	915	91%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	16,004	101,270	0	113,363	52%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	16,003	101,137	0	111,396	52%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	16,003	101,137	0	113,496	52%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	15,826	100,087	0	112,446	52%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	213,733	0	213,733	15,826	100,087	0	113,646	53%
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	156,864	1,009,608	0	1,022,317	50%
Supplies	29,500	0	29,500	922	6,664	2,205	20,631	69%
Other Services and C	10,120	0	10,120	993	6,204	746	3,170	31%
Total County Clerk	2,071,545	0	2,071,545	158,779	1,022,476	2,951	1,046,118	50%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2018

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
Election Expense:								
Personnel & Benefits	676,477	0	676,477	210,651	445,874	0	230,603	34%
Supplies	10,000	0	10,000	161	2,820	0	7,180	71%
Other Services and C	248,700	40,000	288,700	14,910	164,705	1,216	122,778	42%
Total Election Expense	935,177	40,000	975,177	225,722	613,399	1,216	360,561	36%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	12,370	80,527	0	84,797	51%
Supplies	1,900	0	1,900	131	524	0	1,376	72%
Other Services and C	4,300	0	4,300	0	591	0	3,709	86%
Total Veteran's Services	171,524	0	171,524	12,501	81,642	0	89,882	52%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	76	0	2,924	97%
Other Services and C	27,000	0	27,000	115	6,136	0	20,864	77%
Total Veterans Participation	30,000	0	30,000	115	6,212	0	23,788	79%
Justice Administration:								
10th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	94,890	0	110,962	53%
Supplies	1,500	0	1,500	91	280	0	1,220	81%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
Total 10th District Court	210,222	0	210,222	15,309	95,320	0	114,902	54%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	15,951	99,391	0	109,440	52%
Supplies	1,500	0	1,500	0	242	0	1,258	83%
Other Services and C	2,700	0	2,700	0	270	0	2,430	90%
Total 56th District Court	213,031	0	213,031	15,951	99,903	0	113,128	53%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	15,572	95,725	0	108,897	53%
Supplies	1,500	0	1,500	76	603	60	836	55%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
Total 122nd District Court	208,992	0	208,992	15,648	96,328	60	112,603	53%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	94,890	0	110,962	53%
Supplies	1,500	0	1,500	0	360	0	1,140	76%
Other Services and C	2,280	0	2,280	0	1,508	0	772	33%
Total 212th District Court	209,632	0	209,632	15,218	96,758	0	112,874	53%
306th District Court:								
Personnel & Benefits	237,053	0	237,053	17,598	109,768	0	127,286	53%
Supplies	1,500	0	1,500	0	0	0	1,500	100%

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Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2018

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	3,785	0	3,785	0	0	0	3,785	100%
Total 306th District Court	<u>242,338</u>	<u>0</u>	<u>242,338</u>	<u>17,598</u>	<u>109,768</u>	<u>0</u>	<u>132,571</u>	<u>54%</u>
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	15,591	88,847	0	133,491	60%
Supplies	1,500	0	1,500	0	677	0	823	54%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	<u>228,431</u>	<u>0</u>	<u>228,431</u>	<u>15,591</u>	<u>89,524</u>	<u>0</u>	<u>138,907</u>	<u>60%</u>
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	23,219	153,504	0	227,395	59%
Supplies	9,000	0	9,000	123	4,310	2,450	2,240	24%
Other Services and C	2,704,500	(2,052,000)	652,500	25,308	301,518	248	350,735	53%
Total District Court	<u>3,094,399</u>	<u>(2,052,000)</u>	<u>1,042,399</u>	<u>48,650</u>	<u>459,332</u>	<u>2,698</u>	<u>580,370</u>	<u>55%</u>
County Court #1:								
Personnel & Benefits	428,445	0	428,445	32,709	204,105	0	224,340	52%
Supplies	2,100	0	2,100	0	189	0	1,911	91%
Other Services and C	4,600	0	4,600	0	0	0	4,600	100%
Total County Court #1	<u>435,145</u>	<u>0</u>	<u>435,145</u>	<u>32,709</u>	<u>204,294</u>	<u>0</u>	<u>230,851</u>	<u>53%</u>
County Court #2:								
Personnel & Benefits	409,122	0	409,122	31,222	194,916	0	214,206	52%
Supplies	1,500	0	1,500	83	483	0	1,017	67%
Other Services and C	4,900	0	4,900	0	1,493	0	3,407	69%
Total County Court #2	<u>415,522</u>	<u>0</u>	<u>415,522</u>	<u>31,305</u>	<u>196,892</u>	<u>0</u>	<u>218,630</u>	<u>52%</u>
Probate Court:								
Personnel & Benefits	597,015	0	597,015	45,337	285,896	0	311,119	52%
Supplies	3,600	0	3,600	112	2,037	0	1,563	43%
Other Services and C	126,125	0	126,125	3,484	43,073	5,600	77,452	61%
Total Probate Court	<u>726,740</u>	<u>0</u>	<u>726,740</u>	<u>48,933</u>	<u>331,006</u>	<u>5,600</u>	<u>390,134</u>	<u>53%</u>
County Court #3:								
Personnel & Benefits	415,226	0	415,226	31,690	197,836	0	217,391	52%
Supplies	2,100	0	2,100	0	327	0	1,773	84%
Other Services and C	4,900	0	4,900	0	0	0	4,900	100%
Total County Court #3	<u>422,226</u>	<u>0</u>	<u>422,226</u>	<u>31,690</u>	<u>198,163</u>	<u>0</u>	<u>224,064</u>	<u>53%</u>
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,400	74,403	0	90,095	54%
Supplies	5,500	0	5,500	104	1,211	0	4,289	77%
Other Services and C	788,300	(558,000)	230,300	5,315	78,812	0	151,488	65%
Total County Court	<u>954,091</u>	<u>(553,793)</u>	<u>400,298</u>	<u>17,819</u>	<u>154,426</u>	<u>0</u>	<u>245,872</u>	<u>61%</u>

Galveston County, Texas

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March 31, 2018

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
Justice Court Pct 1:								
Personnel & Benefits	424,456	0	424,456	31,685	199,079	0	225,377	53%
Supplies	7,125	0	7,125	0	4,718	0	2,407	33%
Other Services and C	5,700	0	5,700	0	550	0	5,150	90%
Total Justice Court Pct 1	437,281	0	437,281	31,685	204,347	0	232,934	53%
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	32,186	204,700	0	235,098	53%
Supplies	10,000	0	10,000	373	4,696	0	5,304	53%
Other Services and C	7,200	0	7,200	3,350	3,950	0	3,250	45%
Total Justice Court Pct 2	456,998	0	456,998	35,909	213,346	0	243,652	53%
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	37,397	243,662	0	259,995	51%
Supplies	12,000	0	12,000	251	1,662	60	10,278	85%
Other Services and C	7,978	0	7,978	102	552	150	7,276	91%
Total Justice Court Pct 3	523,635	0	523,635	37,750	245,876	210	277,549	53%
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	31,885	204,683	0	222,269	52%
Supplies	7,125	0	7,125	250	1,687	0	5,438	76%
Other Services and C	4,650	0	4,650	0	1,571	0	3,079	66%
Total Justice Court Pct 4	438,726	0	438,726	32,135	207,941	0	230,786	52%
Indigent Defense:								
Other Services and C	0	2,610,000	2,610,000	262,306	1,082,412	214,234	1,313,354	50%
Total Indigent Defense	0	2,610,000	2,610,000	262,306	1,082,412	214,234	1,313,354	50%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	228,165	1,477,380	0	1,461,001	49%
Supplies	85,335	0	85,335	11,133	33,001	177	52,157	61%
Other Services and C	475,955	0	475,955	33,379	193,256	0	282,700	59%
Total District Clerk	3,497,468	2,203	3,499,671	272,677	1,703,637	177	1,795,858	51%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	476,324	3,057,893	0	3,203,207	51%
Supplies	63,600	13,500	77,100	2,077	39,082	16,435	21,582	27%
Other Services and C	282,745	153,060	435,805	71,509	156,257	107,820	171,728	39%
Total District Attorney	6,589,777	184,228	6,774,005	549,910	3,253,232	124,255	3,396,517	50%
Collections Office:								
Personnel & Benefits	372,766	0	372,766	27,628	179,283	0	193,484	51%
Supplies	10,348	0	10,348	616	872	3,228	6,249	60%
Other Services and C	3,150	0	3,150	0	0	0	3,150	100%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

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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 Collections Office	386,264	0	386,264	28,244	180,155	3,228	202,883	52%
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	17,661	110,826	0	126,356	53%
Supplies	4,660	0	4,660	0	830	0	3,830	82%
Other Services and C	3,800	0	3,800	0	60	0	3,740	98%
Total Personal Bond Office	245,642	0	245,642	17,661	111,716	0	133,926	54%
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	169,804	1,137,936	0	1,339,265	54%
Supplies	11,250	0	11,250	81	1,647	0	9,603	85%
Other Services and C	53,537	0	53,537	2,967	19,162	0	34,376	64%
Total County Auditor	2,541,988	0	2,541,988	172,852	1,158,745	0	1,383,244	54%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	32,535	257,459	0	446,967	63%
Supplies	3,500	0	3,500	193	916	0	2,584	73%
Other Services and C	10,000	0	10,000	152	903	0	9,097	90%
Total Professional Services	763,412	(45,486)	717,926	32,880	259,278	0	458,648	63%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	116,226	770,709	0	797,424	50%
Supplies	18,495	0	18,495	0	11,626	0	6,869	37%
Other Services and C	34,475	0	34,475	2,993	29,601	0	4,874	14%
Capital Outlay	29,000	2,565	31,565	0	0	31,565	0	0%
Total Tax Assessor/Collector	1,650,103	2,565	1,652,668	119,219	811,936	31,565	809,167	48%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	72,587	480,275	0	532,852	52%
Supplies	11,500	0	11,500	2,165	6,090	0	5,410	47%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,025,127	0	1,025,127	74,752	486,365	0	538,762	52%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	7,374	49,151	0	54,560	52%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	104,711	0	104,711	7,374	49,151	0	55,560	53%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	831	4,242	0	918	17%
Other Services and C	26,000	0	26,000	0	655	0	25,345	97%
Total Tax Assessor/Collector	31,160	0	31,160	831	4,897	0	26,263	84%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	45,922	276,614	0	347,333	55%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2018

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	27,000	0	27,000	1,562	4,249	677	22,074	81 %
Other Services and C	40,000	0	40,000	3,287	9,070	82	30,848	77 %
Total County Treasurer	691,703	(756)	690,947	50,771	289,933	759	400,255	57 %
Purchasing:								
Personnel & Benefits	632,231	0	632,231	46,988	299,859	0	332,372	52 %
Supplies	7,880	0	7,880	0	1,538	0	6,342	80 %
Other Services and C	27,025	0	27,025	1,718	6,295	0	20,730	76 %
Total Purchasing	667,136	0	667,136	48,706	307,692	0	359,444	53 %
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	73,560	414,671	0	616,275	59 %
Supplies	22,000	0	22,000	3,189	10,093	2,548	9,359	42 %
Other Services and C	536,500	0	536,500	2,926	90,698	2,239	443,564	82 %
Total Legal Department	1,581,454	7,992	1,589,446	79,675	515,462	4,787	1,069,198	67 %
Human Resources:								
Personnel & Benefits	464,023	6,737	470,760	22,296	143,016	0	327,745	69 %
Supplies	12,540	0	12,540	30	1,231	0	11,309	90 %
Other Services and C	98,000	0	98,000	3,306	10,409	0	87,592	89 %
Total Human Resources	574,563	6,737	581,300	25,632	154,656	0	426,646	73 %
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	254,624	1,600,196	0	1,679,396	51 %
Supplies	186,816	0	186,816	17,790	92,598	2,355	91,864	49 %
Other Services and C	4,114,735	308,850	4,423,585	190,673	1,502,945	1,562,028	1,358,612	30 %
Capital Outlay	770,744	(188,273)	582,471	3,395	137,773	97,727	346,971	59 %
Total Information Technology	8,312,632	159,832	8,472,464	466,482	3,333,512	1,662,110	3,476,843	41 %
Desktop Refresh:								
Supplies	528,000	77,000	605,000	33,768	75,626	203,776	325,598	53 %
Total Desktop Refresh	528,000	77,000	605,000	33,768	75,626	203,776	325,598	53 %
DR Storage:								
Capital Outlay	415,000	0	415,000	0	0	0	415,000	100 %
Total DR Storage	415,000	0	415,000	0	0	0	415,000	100 %
Print Center:								
Personnel & Benefits	110,416	0	110,416	8,261	47,321	0	63,095	57 %
Supplies	500,450	0	500,450	49,517	234,610	159,625	106,216	21 %
Total Print Center	610,866	0	610,866	57,778	281,931	159,625	169,311	27 %
Facilities Srvs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	83,275	522,197	0	584,617	52 %

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Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2018

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	85,500	0	85,500	8,966	37,716	33,123	14,660	17%
Other Services and C	5,553,800	64,456	5,618,256	459,490	2,339,748	2,451,216	827,291	14%
Capital Outlay	1,002,200	112,935	1,115,135	0	35,292	90,485	989,358	88%
Total Facilities Svcs &	7,748,314	177,391	7,925,705	551,731	2,934,953	2,574,824	2,415,926	30%
County Architect:								
Personnel & Benefits	131,543	0	131,543	31	184	0	131,359	99%
Other Services and C	2,000	0	2,000	0	0	0	2,000	100%
Total County Architect	133,543	0	133,543	31	184	0	133,359	99%
ADA Compliance:								
Other Services and C	25,000	206,000	231,000	0	14,597	11,620	204,785	88%
Total ADA Compliance	25,000	206,000	231,000	0	14,597	11,620	204,785	88%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,683	772,789	49,941	334,497	0	438,291	56%
Supplies	633,100	0	633,100	52,526	215,559	93,354	324,186	51%
Other Services and C	228,100	0	228,100	14,535	37,969	47,771	142,360	62%
Capital Outlay	218,266	26,868	245,134	0	26,868	139,120	79,146	32%
Total Fleet Mgmt - Galveston	1,849,572	29,551	1,879,123	117,002	614,893	280,245	983,983	52%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	43,200	263,754	0	306,860	53%
Supplies	6,900	0	6,900	463	1,806	500	4,594	66%
Other Services and C	326,665	0	326,665	43,170	45,289	6,608	274,768	84%
Capital Outlay	0	1,107,444	1,107,444	318,056	606,338	287,273	213,832	19%
Total County Engineer	877,325	1,134,298	2,011,623	404,889	917,187	294,381	800,054	39%
Total General Government	67,908,802	3,118,006	71,026,808	4,918,807	29,527,947	5,823,196	35,675,677	50%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	98,141	608,889	0	685,791	52%
Supplies	305,000	22,764	327,764	10,935	63,552	57,388	206,824	63%
Other Services and C	453,750	100,000	553,750	40,053	212,797	73,367	267,585	48%
Capital Outlay	486,000	62,000	548,000	0	61,901	396,984	89,115	16%
Total Administration Sheriff	2,531,783	192,411	2,724,194	149,129	947,139	527,739	1,249,315	45%
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	113,356	731,435	0	870,352	54%
Supplies	13,000	0	13,000	642	4,044	41	8,914	68%
Other Services and C	24,410	0	24,410	1,714	18,428	532	5,450	22%
Other Expenses	18,000	0	18,000	1,860	5,985	0	12,015	66%
Capital Outlay	10,000	0	10,000	0	9,934	0	66	0%
Total Criminal Investigation	1,667,197	0	1,667,197	117,572	769,826	573	896,797	53%

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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
Identification Division:								
Personnel & Benefits	764,655	0	764,655	57,608	356,206	0	408,449	53%
Supplies	12,200	0	12,200	1,318	4,540	3,407	4,253	34%
Other Services and C	17,500	0	17,500	783	13,308	705	3,487	19%
Total Identification Division	794,355	0	794,355	59,709	374,054	4,112	416,189	52%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	39,607	255,942	0	287,075	52%
Supplies	3,400	0	3,400	0	877	190	2,334	68%
Other Services and C	4,000	0	4,000	400	892	0	3,108	77%
Total M.H.M.R. - Sheriff	550,416	0	550,416	40,007	257,711	190	292,517	53%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,282,489	8,694,123	0	9,693,258	52%
Supplies	216,704	0	216,704	58,014	119,750	40,721	56,233	25%
Other Services and C	4,945,536	870,000	5,815,536	567,065	2,623,762	664,545	2,527,229	43%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	1,907,568	11,437,635	705,266	12,276,720	50%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	73,481	124,043	0	534,190	81%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	73,481	124,043	0	536,690	81%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	276,892	1,740,142	0	1,818,280	51%
Supplies	56,000	0	56,000	563	36,963	5,079	13,958	24%
Other Services and C	20,320	0	20,320	1,033	7,153	1,042	12,125	59%
Total Patrol Division	3,634,742	0	3,634,742	278,488	1,784,258	6,121	1,844,363	50%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	118,452	742,650	0	817,277	52%
Supplies	6,000	0	6,000	446	1,506	0	4,494	74%
Other Services and C	59,200	0	59,200	7,218	47,532	0	11,668	19%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	126,116	791,688	0	833,439	51%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	290,769	1,867,579	0	2,022,227	51%
Other Services and C	15,240	0	15,240	2,611	12,152	0	3,088	20%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	293,380	1,879,731	0	2,025,315	51%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	74,430	489,633	0	480,034	49%
Supplies	2,000	0	2,000	244	404	0	1,596	79%
Other Services and C	130,100	0	130,100	1,486	110,051	133	19,916	15%

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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 Communications-Sheriff	1,101,767	0	1,101,767	76,160	600,088	133	501,546	45%
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	4,716	30,480	0	60,393	66%
Total Commissary Operations	90,873	0	90,873	4,716	30,480	0	60,393	66%
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	170,129	1,101,642	0	1,146,575	50%
Supplies	3,000	0	3,000	0	70	0	2,930	97%
Total Bailiffs	2,251,217	0	2,251,217	170,129	1,101,712	0	1,149,505	51%
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	53,601	341,387	0	369,807	51%
Supplies	16,000	1,500	17,500	2,556	8,770	592	8,138	46%
Other Services and C	6,000	0	6,000	0	1,450	0	4,550	75%
Total Constable Pct #3	733,194	1,500	734,694	56,157	351,607	592	382,495	52%
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	44,215	279,368	0	305,983	52%
Supplies	9,920	0	9,920	0	3,039	0	6,881	69%
Other Services and C	3,867	0	3,867	0	0	0	3,867	100%
Total Constable Pct #2	599,137	0	599,137	44,215	282,407	0	316,731	52%
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	298,649	0	319,897	51%
Supplies	5,200	0	5,200	0	985	0	4,215	81%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	622,915	2,630	625,545	46,552	299,634	0	325,912	52%
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	47,893	304,321	0	330,351	52%
Supplies	6,895	0	6,895	111	857	188	5,850	84%
Other Services and C	1,775	0	1,775	0	393	0	1,383	77%
Total Constable Pct #4	643,342	0	643,342	48,004	305,571	188	337,584	52%
Emergency Management:								
Personnel & Benefits	338,727	24,595	363,322	24,130	178,678	0	184,643	50%
Supplies	30,840	(7,936)	22,904	2,137	12,449	3,095	7,360	32%
Other Services and C	498,900	(13,740)	485,160	410	439,069	121	45,971	9%
Total Emergency Management	868,467	2,919	871,386	26,677	630,196	3,216	237,974	27%
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	6,606	42,908	0	98,403	69%
Supplies	6,249	0	6,249	113	218	0	6,031	96%

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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	118,450	0	118,450	20,919	21,084	40,811	56,555	47%
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30%
Total Nuisance Abatement	365,194	817	366,011	27,638	64,210	110,811	190,989	52%
Total Public Safety	46,066,025	1,199,377	47,265,402	3,545,698	22,031,990	1,358,941	23,874,474	50%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	1,233,181	0	1,233,181	50%
Total Public Health	2,466,362	0	2,466,362	0	1,233,181	0	1,233,181	50%
Animal Services:								
Other Services and C	769,863	0	769,863	0	384,932	0	384,932	50%
Total Animal Services	769,863	0	769,863	0	384,932	0	384,932	50%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	1,944,427	0	1,944,427	50%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	1,944,427	0	1,944,427	50%
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	15,725	114,290	0	162,782	58%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,466,733	40,500	3,507,233	251,090	1,563,261	1,167,152	776,821	22%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100%
Total Contract Services	3,711,524	76,281	3,787,805	266,815	1,677,551	1,167,152	943,103	24%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	25,096	163,444	0	331,392	66%
Supplies	41,940	0	41,940	1,322	6,924	9,923	25,093	59%
Other Services and C	110,470	50,000	160,470	320	83,296	6,900	70,274	43%
Capital Outlay	15,000	0	15,000	0	0	7,115	7,885	52%
Other Financing Uses	175,000	0	175,000	0	110,321	0	64,679	36%
Total Senior Citizens Program	837,246	50,000	887,246	26,738	363,985	23,938	499,323	56%
Total Health and Social	11,673,849	126,281	11,800,130	293,553	5,604,076	1,191,090	5,004,966	42%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	7,774	49,165	0	54,598	52%
Supplies	23,700	0	23,700	0	5,340	10,432	7,928	33%
Other Services and C	29,790	0	29,790	798	11,576	7,234	10,980	36%
Inter/Intragvrnmntl	28,400	25,000	53,400	24,249	52,649	0	751	1%
Total Galv Cnty Museum	185,653	25,000	210,653	32,821	118,730	17,666	74,257	35%
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	137,308	870,387	0	930,291	51%

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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
Supplies	80,350	0	80,350	3,582	23,416	52,989	3,946	4%
Other Services and C	288,730	600	289,330	25,000	111,571	112,440	65,320	22%
Capital Outlay	947,000	182,356	1,129,356	0	139,705	135,300	854,351	75%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	3,345,765	182,956	3,528,721	165,890	1,145,079	300,729	2,082,915	59%
Total Culture and Recreation	3,531,418	207,956	3,739,374	198,711	1,263,809	318,395	2,157,172	57%
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	37,342	243,059	0	268,817	52%
Supplies	48,143	0	48,143	1,567	12,924	6,838	28,381	58%
Other Services and C	24,950	0	24,950	488	5,154	3,786	16,010	64%
Capital Outlay	29,000	24,138	53,138	0	24,138	28,485	515	0%
Total AgriLife Extension	613,969	24,138	638,107	39,397	285,275	39,109	313,723	49%
Total Conservation	613,969	24,138	638,107	39,397	285,275	39,109	313,723	49%
Intergovernmental Expenditures	7,350,000	653,020	8,003,020	613,750	4,308,020	0	3,695,000	46%
Other Financing Uses	20,000,000	(5,361,386)	14,638,614	0	0	0	14,638,614	100%
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	21,507	146,823	0	253,810	63%
Other Services and C	500,000	0	500,000	0	124,622	375,378	0	0%
Total County Clerk Archive	900,632	0	900,632	21,507	271,445	375,378	253,810	28%
Juvenile Justice:								
Personnel & Benefits	535,749	290	536,039	36,732	238,384	0	297,656	55%
Supplies	13,850	0	13,850	1,201	3,927	33	9,891	71%
Other Services and C	651,901	0	651,901	61,197	202,338	237,814	211,750	32%
Total Juvenile Justice	1,201,500	290	1,201,790	99,130	444,649	237,847	519,297	43%
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	15,589	161,051	0	211,443	56%
Supplies	22,550	0	22,550	0	3,913	2,255	16,382	72%
Other Services and C	40,949	0	40,949	3,066	14,466	1,732	24,751	60%
Capital Outlay	38,000	0	38,000	0	0	36,240	1,760	4%
Total Juv Justice -	473,993	0	473,993	18,655	179,430	40,227	254,336	53%
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	152,941	965,245	0	973,971	50%
Supplies	50,580	0	50,580	2,057	15,497	8,674	26,410	52%
Other Services and C	416,560	0	416,560	18,080	108,757	157,826	149,977	36%
Total Detention	2,406,356	0	2,406,356	173,078	1,089,499	166,500	1,150,358	47%
Post Program:								
Personnel & Benefits	362,276	0	362,276	26,113	173,214	0	189,062	52%

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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
Supplies	2,600	0	2,600	0	1,402	304	894	34 %
Other Services and C	49,640	0	49,640	2,351	11,498	37,849	293	0 %
Total Post Program	414,516	0	414,516	28,464	186,114	38,153	190,249	45 %
JP Court:								
Personnel & Benefits	110,397	0	110,397	8,494	52,090	0	58,307	52 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	69,383	0	69,383	4,418	24,359	28,520	16,503	23 %
Total JP Court	180,280	0	180,280	12,912	76,449	28,520	75,310	41 %
JJAEP:								
Personnel & Benefits	142,113	0	142,113	12,725	72,560	0	69,553	48 %
Supplies	1,400	0	1,400	23	638	314	449	32 %
Other Services and C	8,040	0	8,040	1,016	4,374	3,651	15	0 %
Total JJAEP	151,553	0	151,553	13,764	77,572	3,965	70,017	46 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	47,351	774,027	0	1,725,973	69 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	47,351	774,027	0	1,725,973	69 %
Fleet Mgmt - Galveston:								
Supplies	16,000	0	16,000	0	0	10,000	6,000	37 %
Other Services and C	40,000	0	40,000	641	14,274	24,323	1,403	3 %
Total Fleet Mgmt - Galveston	56,000	0	56,000	641	14,274	34,323	7,403	13 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	9,653	64,424	0	67,390	51 %
Supplies	13,600	0	13,600	119	2,646	3,043	7,911	58 %
Other Services and C	256,910	0	256,910	17,188	70,684	149,266	36,960	14 %
Capital Outlay	110,000	0	110,000	0	0	108,500	1,500	1 %
Total Beach Maintenance-Rd &	512,324	0	512,324	26,960	137,754	260,809	113,761	22 %
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	1,997	0	2,303	53 %
Total Probate Judicial Education	4,300	0	4,300	0	1,997	0	2,303	53 %
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	3,630	23,821	0	24,895	51 %
Supplies	61,500	0	61,500	2,180	7,274	13,726	40,500	65 %
Other Services and C	155,789	270	156,059	18,231	72,047	68,588	15,425	9 %
Total Child Welfare	266,005	270	266,275	24,041	103,142	82,314	80,820	30 %
Economic Development:								
Personnel & Benefits	238,525	0	238,525	4,356	28,083	0	210,442	88 %

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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
Supplies	2,352	0	2,352	0	0	0	2,352	100%
Other Services and C	127,078	27,500	154,578	0	53,619	0	100,959	65%
Total Economic Development	<u>367,955</u>	<u>27,500</u>	<u>395,455</u>	<u>4,356</u>	<u>81,702</u>	0	<u>313,753</u>	<u>79%</u>
Adult Drug Court Program Fees:								
Other Services and C	36,400	8,600	45,000	5,118	12,415	0	32,585	72%
Total Adult Drug Court Program	<u>36,400</u>	<u>8,600</u>	<u>45,000</u>	<u>5,118</u>	<u>12,415</u>	0	<u>32,585</u>	<u>72%</u>
Total General Fund	<u>171,365,877</u>	<u>3,761</u>	<u>171,369,638</u>	<u>10,085,893</u>	<u>66,471,586</u>	<u>9,998,767</u>	<u>94,899,310</u>	<u>55%</u>

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt &	258,822	0	258,822	4,130	26,889	0	231,933	89 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	18,520	212,153	342,140	655,102	54 %
2103 - Election Svcs Contract	509,246	0	509,246	4,846	34,286	155,147	319,813	62 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	10	62	0	48,654	99 %
2106 - Distr Clerk Records	79,000	0	79,000	0	0	0	79,000	100 %
2107 - Election Code Chapter	58,067	0	58,067	290	28,003	0	30,064	51 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	21,983	31,658	251	3,092	0	28,566	90 %
2121 - Donations To Galveston	0	20,000	20,000	797	6,545	0	13,455	67 %
2131 - DA Forfeitures After	0	148,925	148,925	11,938	38,189	20	110,716	74 %
2205 - Courthouse Security	228,948	0	228,948	18,638	116,210	0	112,738	49 %
2211 - Law Library	178,000	0	178,000	13,023	66,317	260	111,423	62 %
2212 - Mediation Services Prog	618,000	0	618,000	8,550	77,296	3,175	537,529	86 %
2216 - Probate Court	229,500	0	229,500	3,258	7,555	700	221,245	96 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,650	11,526	0	18,474	61 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	76	5,415	4,739	139,846	93 %
2260 - Emergency Management	600,000	9,510	609,510	0	0	0	609,510	100 %
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	380,816	2,589,191	1,299,087	2,773,577	41 %
2303 - Farm to Market Lateral	924,952	0	924,952	7,687	51,114	0	873,838	94 %
2341 - Road District #1	585,337	0	585,337	16,188	112,329	0	473,008	80 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	135,670	809,620	684,434	1,807,943	54 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	55,505	438,701	73,373	1,129,746	68 %
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	39,982	381,782	568,706	1,662,890	63 %
Total Special Revenue Funds	19,107,947	1,029,178	20,137,125	722,825	5,016,275	3,131,781	11,989,070	59%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	20,618	787,151	3,169,761	953,408	19 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	118,353	0	532,525	81 %
Total Capital Projects Funds	3,798,120	1,763,078	5,561,198	20,618	905,504	3,169,761	1,485,933	26%
<u>Budgeted Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr	0	87,552,412	87,552,412	0	87,552,412	0	0	0 %
4015 - LtdTax Fld Crtl RfdBds	0	16,036,357	16,036,357	0	16,036,357	0	0	0 %
4016 - Ltd Tax Bldg Bds Sr	0	9,098,857	9,098,857	0	9,098,857	0	0	0 %
4017 - Ltd Tax Refunding Bnds	5,047,150	0	5,047,150	350	3,611,950	0	1,435,200	28 %
4021 - Ltd Tx Cnty Bld Bd	3,829,721	0	3,829,721	0	2,927,275	0	902,446	23 %
4022 - Ltd Tax Rfd Bonds	1,637,600	0	1,637,600	0	1,637,450	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	499,425	0	499,425	0	453,463	350	45,613	9 %
4026 - PassThr Toll Rv Ltd Tx	5,633,550	0	5,633,550	0	5,144,800	0	488,750	8 %
4215 - Limited Tax Jst Cntr Bds	3,925,500	0	3,925,500	0	3,925,001	0	500	0 %
4368 - Unlimited Tax Rd Bds	2,950,500	0	2,950,500	0	2,950,000	0	500	0 %
4371 - Unltd Tax Road Bonds	6,389,958	0	6,389,958	0	3,415,634	0	2,974,324	46 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	0	725,200	0	12,750	1 %

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							Amount	Pct
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	350	0	571,941	99 %
4999 - Debt Service Funds	0	3,960,726	3,960,726	3,960,726	3,960,726	0	0	0 %
Total Debt Service Funds	31,223,645	116,648,352	147,871,997	3,961,076	141,439,475	350	6,432,174	4%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	938,157	7,334,180	861,681	9,251,243	53 %
6124 - Workers Compensation	0	855,000	855,000	45,113	154,356	0	700,644	81 %
6125 - Unemployment	0	265,000	265,000	12,493	91,099	0	173,901	65 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	75,390	1,516,466	25,735	1,972,299	56 %
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	1,071,153	9,096,101	887,416	12,098,087	54%
Grand Total	246,457,191	120,564,369	367,021,560	15,861,565	222,928,941	17,188,075	126,904,574	34 %