

GALVESTON COUNTY



Office of County Auditor

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June 1, 2017

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended May 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

May 31, 2017 and 2016

	<u>May 31, 2017</u>	<u>May 31, 2016</u>
Assets:		
Cash and Cash Equivalents	12,249,907	20,229,078
Equity in Pooled Cash	135,293,874	116,294,129
Taxes Receivable - Delinquent	5,706,116	5,727,783
Taxes Rcvbl-Interest/Penalties	4,139,849	4,127,495
Accounts Receivable	587,974	2,112,202
Unbilled A/R - Non-Grant	5,395,554	4,776,771
Unbilled A/R - Grants	2,791,367	4,727,154
Due from Othr Govt Fds/Agncies	17,281,739	18,938,792
Due from Other Funds	0	6,494
Due from Others	(5,335)	235,666
Inventory - Materials/Supplies	738,405	693,436
P-Card Clearing Account	3,087	31,679
Total Assets	<u>\$184,182,541</u>	<u>\$177,900,684</u>
Liabilities:		
Vouchers Payable	165,776	437,797
Accounts Payable	0	38,739
Salaries and Benefits Payable	0	334
Retainage Payable	579,203	509,788
Due to Othr Govt Fnds/Agencies	642,451	694,509
Due to Others	840,767	909,060
Deposits Held	458,667	264,525
Escrow Deposits	2,398	2,377
Deferred Revenue	12,214,562	12,877,196
Total Liabilities	<u>14,903,828</u>	<u>15,734,331</u>
Fund Balance:		
Non-Spendable	738,405	693,436
Restricted	49,636,025	54,033,257
Assigned	7,453,920	7,410,151
Unassigned	111,450,362	100,029,508
Total Fund Balance	<u>169,278,713</u>	<u>162,166,353</u>
Total Liabilities and Fund Balance	<u>\$184,182,541</u>	<u>\$177,900,684</u>

Galveston County, Texas

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

Governmental Funds

For the Fiscal Years Ended May 31, 2017 and 2016

	<u>May 31, 2017</u>	<u>May 31, 2016</u>
Revenues:		
Taxes	134,085,658	128,846,866
Licenses and Permits	1,739,851	1,799,842
Intergovernmental Revenues	25,518,926	23,249,973
Charges for Services	6,681,042	7,414,080
Court Costs and Fines	1,285,957	1,508,695
Other Revenue	2,997,632	2,375,747
Total Revenues	<u>\$172,309,069</u>	<u>\$165,195,206</u>
Expenditures:		
Personnel & Benefits	55,774,848	54,348,713
Supplies	3,595,011	3,693,478
Other Services and Charges	33,136,087	28,463,595
Inter/Intragvrnmntl Expenditrs	2,211,282	6,993,617
Other Expenses	21,769	23,079
Capital Outlay	9,550,079	10,033,703
Debt Service	26,820,580	26,588,137
Total Expenditures	<u>131,109,661</u>	<u>130,144,326</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>41,199,407</u>	<u>35,050,879</u>
Other Financing Sources and Uses:		
Other Financing Sources	0	222,643
Interfund Operating Trnsfrs In	22,465,679	6,702,821
Proceeds-Disposl of Cap Assets	190,224	134,726
Proceeds-General Lng Term Liab	7,647	0
Operating Trsf in-Other	688,170	149,827
Interfund Operating Trnsfr Out	(22,465,679)	(6,857,590)
Operating Trsf Out-Other	(688,170)	(149,827)
Total Other Sources (Uses)	<u>197,872</u>	<u>202,600</u>
Net Change in Fund Balances	41,397,279	35,253,480
Fund Balance - Beginning	127,881,434	126,912,872
Fund Balance - Ending	<u>\$169,278,713</u>	<u>\$162,166,353</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			May 31, 2017
1101 General Fund	32,930,420	153,507,833	87,406,833	99,031,420
1201 Cnty Clk Records Archive Fund	1,378,446	469,203	585,513	1,262,136
1202 Juvenile Justice Fund	3,335,969	2,845,620	2,854,073	3,327,517
1203 Indigent Health Care Fund	9,095,311	2,247,856	1,586,719	9,756,447
1204 Beach Maintenance-Rd & Bridge	616,023	427,936	380,192	663,767
1205 Probate Judicial Education Fnd	49,822	3,492	2,206	51,109
1206 Child Welfare Fund	129,122	165,932	157,003	138,050
1207 Economic Development	141,301	255,500	253,650	143,151
1208 Drug Court Program	0	106,705	14,169	92,537
Total General Fund	47,676,414	160,030,080	93,240,361	114,466,134
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	399,101	61,079	34,966	425,214
2102 Co Clerk Rec Mgt & Pres Fund	2,173,721	512,287	245,798	2,440,210
2103 Election Srvs Contract Fund	510,043	167,999	47,368	630,674
2105 Dist Clrk Chld Support IV-D	66,746	1,676	14,196	54,226
2106 Distr Clerk Records Mgmt Fund	150,157	37,567	1,778	185,946
2107 Election Code Chapter 19 Fund	1	24,559	25,711	(1,151)
2111 Tx Assess/Coll Sp Inv Tx Fund	78,564	11,227	4,343	85,448
2113 County and District Court Tech	0	5,378	0	5,378
2121 Donations To Galveston County	19,117	31,533	3,406	47,243
2131 DA Forfeitures After 10/89	150,350	69,078	63,193	156,235
2132 DA Check Collection Fees	7,197	90	30	7,257
2205 Courthouse Security Fund	119,105	96,120	141,406	73,819
2206 Justice Court Bldg Security	44,003	5,437	4	49,436
2207 Appellate Judicial Fund	69,064	24,534	1,575	92,023
2211 Law Library	85,575	151,791	115,455	121,910
2212 Mediation Services Prog Fund	1,062,404	76,700	80,615	1,058,489
2215 Justice Court Technology Fund	146,361	21,841	17	168,185
2216 Probate Court Contributions Fd	315,483	41,933	9,808	347,609
2217 Suppl Crt-Initiatd Guardianshp	148,980	14,975	20,067	143,888
2218 Pretrial Intervention Program	60,790	19,045	0	79,835
2219 Court Reporter Service Fund	96,304	68,429	227	164,506
2240 Sheriff's Commissary Fund	730,652	232,335	43,934	919,053
2242 Sheriff's ForfeituresAft 10/89	397,554	67,863	62,111	403,306
2250 Law Enforcement Education	146,066	30,727	12,120	164,673
2255 Constables' Forfeitures	3,495	6	0	3,502
2260 Emergency Management Fund	806,498	13,932	14,625	805,806
2301 Road & Bridge Fund	1,112,027	4,267,959	3,859,954	1,520,032
2303 Farm to Market Lateral Road	1,230,144	281,455	72,105	1,439,493
2341 Road District #1	1,327,924	333,634	156,299	1,505,259
2370 Flood Control Fund	1,680,522	1,819,922	1,594,362	1,906,083
2410 Mosquito Control District Fund	231,101	992,223	622,649	600,675

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			May 31, 2017
2601 Beach & Parks Fund	3,502,822	505,120	679,091	3,328,851
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	18,000	910,551	909,432	19,119
2817 LIRAP-Local Initiative Project	149,045	135	82,341	66,838
2825 Galv Cnty Adult Drug Court Pgm	90,012	118,840	219,894	(11,041)
2826 Specialty Court Fund	2,413	48,411	77,407	(26,582)
2841 Juvenile Probation-State Aid	0	1,236,144	906,349	329,796
2842 Community Corrections	0	0	30,350	(30,350)
2844 Juv Mental Health Proj Grant	0	9,925	16,850	(6,925)
2848 Juv Jst Alt Education Program	0	195,383	192,514	2,870
2850 National School Lunch Program	11,680	31,055	34,950	7,785
2851 Title IV-E Foster Care Program	109,249	10,428	0	119,678
2864 Auto Crimes Task Force Grant	7,767	439,598	505,922	(58,557)
2865 Sheriff Dept. Grants	0	6,425	2,451	3,975
2867 SCAAP Program Grant	32,803	24	32,813	14
2874 Crime Victim Assistance Prog	0	107,016	108,866	(1,849)
2877 Violence Against Women Act	4,261	135,337	155,527	(15,928)
2892 State Homeland Security Grant	0	193,758	224,977	(31,219)
2911 HUD Community Developmt	35,267	3,245	3,399	35,112
2913 Coastal Impact Assistance Grt	0	4,264,151	4,264,151	0
2914 CDBG Housing Program	17,559	5	12,564	5,000
2915 CDBG Infrastructure Program	17,006	1,109,943	1,875,287	(748,338)
2916 CDBG Round 2 Housing	0	4,312,672	4,585,121	(272,449)
2917 CDBG Round 2 Infrastructure Pr	228,549	6,837,671	7,460,131	(393,911)
2921 Senior Citizens Grant Prog	162,656	361,812	464,694	59,774
2923 Texas Feeding Texans	18,000	35,757	50,390	3,367
2960 County Prks/Beachs Grts Fund	0	10,516	10,516	0
2962 Parks/Beaches Project Grants f	84,890	861,843	1,087,457	(140,723)
2975 Just Dept Loc Law Enf Blk Grt	89,622	32,559	31,811	90,369
2991 Election Serv Cntr Fnd - HAVA	127,292	4,482	0	131,774
2992 Severe Repetitive Loss Grant	4,075	6,229,616	6,247,773	(14,081)
2994 Disaster Recovery - Ike	0	4,917,627	17,506,205	(12,588,578)
Total Special Revenue Funds	18,088,362	42,413,409	55,027,377	5,474,398
Capital Projects Funds				
3100 County Capital Projects Fund	3,924,437	200,701	384,664	3,740,474
3101 Capital Replenishment	1,452,648	186,837	0	1,639,486
3120 Limited Tax Cnty Bldg Bds Sr09	1,058,588	57,045	725,613	390,021
3206 Comb Tax/Revenue COB Sr	124,350	248	0	124,599
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,361	16	0	8,378
3271 Parks Dept Capital Projects	2,573,126	515,286	866,407	2,222,004
3306 Road Capital Project Fund-1987	34,406	68	0	34,475
3307 Unltd Tax Road Bonds Sr 2003B	1,900,551	5,506	0	1,906,056
3308 Unlimited Tax Rd Bds Ser 2001	1,360,995	2,843	0	1,363,838

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2016			May 31, 2017
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,727,496	10,784	0	3,738,280
3312 Unltd Tax Road Bonds Sr 2009	8,898,851	65,465	80,900	8,883,416
3315 Galv Causeway RR Bridge Proj	155,126	125	0	155,252
3316 Cnty Road & Bridge Projects	259,478	518	0	259,996
3370 Ltd Tax Flood Control Bds Sr09	521,046	7,731,630	7,727,683	524,993
3373 Gal Cnty Cert of Oblig Sr 2008	312,897	904	0	313,802
Total Capital Projects Funds	26,312,356	8,777,983	9,785,268	25,305,070
Debt Service Funds				
Total Debt Service Funds	7,536,129	37,985,211	43,223,155	2,298,184
Internal Service Funds				
6123 Employee Benefits	4,572,349	19,374,411	21,179,658	2,767,101
6124 Workers Compensation Fund	790,188	888,858	542,086	1,136,960
6125 Unemployment	24,673	176,072	147,834	52,911
6130 Self Insurance Reserve Fund	6,007,241	2,138,192	1,496,900	6,648,533
Total Internal Service Funds	11,394,451	22,577,534	23,366,480	10,605,505
Trust and Agency				
7212 DA Seized Funds	80,773	33,630	12,856	101,547
7222 Sheriff Seized Funds	243,654	12,290	69,287	186,657
7224 Crim Invst Div Seiz Post 10/89	5,937	11	0	5,949
7225 Task Force Seizure Pre 10/89	14,403	28	0	14,432
7250 Unclaimed Property Fund	236,715	1,277	0	237,992
7601 Payroll Fund	1,011,939	113,588,993	113,596,090	1,004,843
7605 Escrow Fund	952,003	1,684,915	1,914,473	722,445
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	3,607	872	4,896
Total Trust and Agency	16,279,807	115,324,754	115,593,579	16,010,983
Grand Total	\$127,287,519	\$387,108,974	\$340,236,222	\$174,160,274

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912867 - Trsf frm SCAPP	32,813	0
4912892 - Trsf frm State Homel	16,198	0
5911202 - Transfers to 1202	0	2,800,000
5911203 - Transfers to 1203	0	1,458,333
5911204 - Transfers to 1204	0	335,416
5911206 - Transfers to 1206	0	107,916
5911207 - Transfers to 1207	0	235,795
5912994 - Transfer to Disaster	0	112,452
5913100 - Transfers to 3100	0	175,000
5913101 - Transfers to 3101	0	183,750
5913271 - Trf to Bch & Parks C	0	510,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,800,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	1,458,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	335,416	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	107,916	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	235,795	0
1208 - Drug Court Program		
4912825 - Transfer from Fund 2	95,878	0
 Total General Fund	<u>5,082,352</u>	<u>5,918,664</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
2892 - State Homeland Security Grant		
5911101 - Transfers to 1101	0	16,198
2994 - Disaster Recovery - Ike		
4911101 - Trsf frm General Fun	112,452	0
 Total Special Revenue Funds	<u>112,452</u>	<u>144,890</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	175,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	183,750	0
3271 - Parks Dept Capital Projects		
4911101 - Trsf frm General Fun	510,000	0
 Total Capital Projects Funds	<u>868,750</u>	<u>0</u>
Debt Service Funds		
4020 - Gen Oblig Refnd Bd Sr 07		
4914999 - Tfr from Debt Servic	16,402,124	0

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

	<u>Transfers In</u>	<u>Transfers Out</u>
4999 - Debt Service Funds		
5914020 - Trans to Gen Oblig R	0	16,402,124
Total Debt Service Funds	<u>16,402,124</u>	<u>16,402,124</u>
Total, Primary Government	<u>22,465,679</u>	<u>22,465,679</u>
Grand Total	<u>\$22,465,679</u>	<u>\$22,465,679</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

May 31, 2017

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

	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	486,844	3,796,427	0	3,065,689	44 %
Supplies	27,900	0	27,900	258	258	0	27,643	99 %
Other Services and C	2,710,479	168,565	2,879,044	125,098	1,551,215	18,884	1,308,947	45 %
Other Financing Uses	542,626	654,626	1,197,252	19,246	688,170	0	509,082	42 %
Total General Government	10,353,048	613,264	10,966,312	631,446	6,036,070	18,884	4,911,361	44 %
County Judge:								
Personnel & Benefits	434,372	0	434,372	33,169	271,748	0	162,624	37 %
Supplies	4,600	0	4,600	696	2,382	258	1,961	42 %
Other Services and C	5,000	0	5,000	0	241	0	4,759	95 %
Total County Judge	443,972	0	443,972	33,865	274,371	258	169,344	38 %
County Commissioner-Pct 1:								
Personnel & Benefits	210,076	0	210,076	15,959	129,591	0	80,485	38 %
Supplies	1,000	0	1,000	0	176	0	824	82 %
Other Services and C	3,600	0	3,600	0	0	0	3,600	100 %
Total County Commissioner-Pct	214,676	0	214,676	15,959	129,767	0	84,909	39 %
County Commissioner-Pct 2:								
Personnel & Benefits	210,076	0	210,076	15,960	127,537	0	82,539	39 %
Supplies	1,000	0	1,000	107	154	0	846	84 %
Other Services and C	100	0	100	0	0	0	100	100 %
Total County Commissioner-Pct	211,176	0	211,176	16,067	127,691	0	83,485	39 %
County Commissioner-Pct 3:								
Personnel & Benefits	210,076	0	210,076	15,959	131,002	0	79,074	37 %
Supplies	1,000	0	1,000	0	199	0	801	80 %
Other Services and C	1,100	0	1,100	0	146	0	954	86 %
Total County Commissioner-Pct	212,176	0	212,176	15,959	131,347	0	80,829	38 %
County Commissioner-Pct 4:								
Personnel & Benefits	210,076	0	210,076	11,698	91,201	0	118,875	56 %
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	11,698	91,201	0	120,075	56 %
County Clerk:								
Personnel & Benefits	1,986,339	0	1,986,339	153,160	1,273,615	0	712,724	35 %
Supplies	29,500	0	29,500	729	10,903	686	17,910	60 %
Other Services and C	10,120	0	10,120	225	5,846	0	4,274	42 %
Total County Clerk	2,025,959	0	2,025,959	154,114	1,290,364	686	734,908	36 %
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2017

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

	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	72,202	549,907	0	132,992	19%
Supplies	14,500	0	14,500	223	1,143	2,141	11,215	77%
Other Services and C	245,533	0	245,533	2,395	160,109	885	84,540	34%
Total Election Expense	942,932	0	942,932	74,820	711,159	3,026	228,747	24%
Veteran's Service:								
Personnel & Benefits	160,897	0	160,897	11,291	92,709	0	68,188	42%
Supplies	2,100	0	2,100	0	727	0	1,373	65%
Other Services and C	4,500	0	4,500	1,042	2,020	0	2,481	55%
Total Veteran's Service	167,497	0	167,497	12,333	95,456	0	72,042	43%
Veterans Participation Program:								
Supplies	3,000	0	3,000	99	235	0	2,765	92%
Other Services and C	27,000	0	27,000	0	174	0	26,826	99%
Total Veterans Participation	30,000	0	30,000	99	409	0	29,591	98%
10th District Court:								
Personnel & Benefits	193,582	0	193,582	14,346	117,401	0	76,181	39%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
Total 10th District Court	197,952	0	197,952	14,346	117,551	0	80,401	40%
56th District Court:								
Personnel & Benefits	196,480	0	196,480	15,072	123,315	0	73,165	37%
Supplies	1,500	0	1,500	0	415	0	1,085	72%
Other Services and C	2,700	0	2,700	0	0	265	2,435	90%
Total 56th District Court	200,680	0	200,680	15,072	123,730	265	76,685	38%
122nd District Court:								
Personnel & Benefits	191,775	0	191,775	14,353	118,720	0	73,055	38%
Supplies	1,500	0	1,500	0	258	68	1,175	78%
Other Services and C	2,870	0	2,870	330	330	0	2,540	88%
Total 122nd District Court	196,145	0	196,145	14,683	119,308	68	76,770	39%
212th District Court:								
Personnel & Benefits	193,582	0	193,582	14,346	109,029	0	84,553	43%
Supplies	1,500	1,100	2,600	0	1,761	0	839	32%
Other Services and C	1,925	0	1,925	0	75	199	1,651	85%
Total 212th District Court	197,007	1,100	198,107	14,346	110,865	199	87,043	43%
306th District Court:								
Personnel & Benefits	224,543	0	224,543	16,719	136,831	0	87,712	39%
Supplies	1,500	500	2,000	295	295	0	1,705	85%
Other Services and C	3,475	0	3,475	0	210	0	3,265	93%

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

	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	17,014	137,336	0	92,682	40%
405th District Crt:								
Personnel & Benefits	211,457	0	211,457	14,541	126,143	0	85,314	40%
Supplies	1,500	975	2,475	0	245	0	2,230	90%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	217,550	975	218,525	14,541	126,388	0	92,137	42%
Court Administration Office:								
Personnel & Benefits	355,296	155,963	511,259	33,094	218,148	0	293,111	57%
Supplies	13,000	0	13,000	882	8,695	0	4,305	33%
Other Services and C	3,467,500	9,000	3,476,500	177,398	1,936,375	74,482	1,465,644	42%
Total Court Administration Office	3,835,796	164,963	4,000,759	211,374	2,163,218	74,482	1,763,060	44%
County Court #1:								
Personnel & Benefits	415,175	0	415,175	31,892	260,370	0	154,805	37%
Supplies	1,500	0	1,500	50	50	300	1,150	76%
Other Services and C	2,503	0	2,503	0	0	0	2,503	100%
Total County Court #1	419,178	0	419,178	31,942	260,420	300	158,458	37%
County Court #2:								
Personnel & Benefits	404,816	0	404,816	30,307	250,340	0	154,476	38%
Supplies	1,500	224	1,724	96	592	0	1,132	65%
Other Services and C	2,600	0	2,600	0	384	0	2,216	85%
Total County Court #2	408,916	224	409,140	30,403	251,316	0	157,824	38%
Probate Court:								
Personnel & Benefits	571,650	3,037	574,687	44,033	360,889	0	213,798	37%
Supplies	3,600	0	3,600	648	3,566	0	34	0%
Other Services and C	125,550	0	125,550	10,288	70,780	2,759	52,011	41%
Total Probate Court	700,800	3,037	703,837	54,969	435,235	2,759	265,843	37%
County Court #3:								
Personnel & Benefits	397,300	0	397,300	30,774	249,606	0	147,694	37%
Supplies	1,500	0	1,500	36	296	0	1,204	80%
Other Services and C	3,450	0	3,450	0	859	0	2,591	75%
Total County Court #3	402,250	0	402,250	30,810	250,761	0	151,489	37%
Justice Court Pct 1:								
Personnel & Benefits	427,260	0	427,260	31,752	255,137	0	172,123	40%
Supplies	8,925	0	8,925	899	2,674	0	6,251	70%
Other Services and C	5,700	0	5,700	0	1,469	0	4,231	74%
Total Justice Court Pct 1	441,885	0	441,885	32,651	259,280	0	182,605	41%
Justice Court Pct 2:								

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	432,272	1,853	434,125	32,894	270,434	0	163,691	37%
Supplies	9,000	0	9,000	1,359	7,184	0	1,816	20%
Other Services and C	5,700	0	5,700	0	4,028	243	1,429	25%
Total Justice Court Pct 2	446,972	1,853	448,825	34,253	281,646	243	166,936	37%
Justice Court Pct 3:								
Personnel & Benefits	495,070	0	495,070	37,669	309,652	0	185,418	37%
Supplies	12,000	0	12,000	339	3,684	290	8,026	66%
Other Services and C	5,296	0	5,296	1,537	3,952	148	1,195	22%
Total Justice Court Pct 3	512,366	0	512,366	39,545	317,288	438	194,639	37%
Justice Court Pct 4:								
Personnel & Benefits	417,606	1,853	419,459	31,946	261,639	0	157,820	37%
Supplies	7,125	0	7,125	472	2,422	0	4,703	66%
Other Services and C	5,720	0	5,720	1,007	3,836	0	1,884	32%
Total Justice Court Pct 4	430,451	1,853	432,304	33,425	267,897	0	164,407	38%
District Clerk:								
Personnel & Benefits	2,902,621	0	2,902,621	227,190	1,839,694	0	1,062,927	36%
Supplies	95,920	18,755	114,675	2,372	63,246	126	51,303	44%
Other Services and C	550,955	0	550,955	21,981	213,302	0	337,654	61%
Total District Clerk	3,549,496	18,755	3,568,251	251,543	2,116,242	126	1,451,884	40%
District Attorney:								
Personnel & Benefits	6,083,587	43,320	6,126,907	478,672	3,840,145	0	2,286,762	37%
Supplies	91,274	24,261	115,535	5,398	30,380	7,015	78,140	67%
Other Services and C	293,275	23,000	316,275	4,453	96,671	48,869	170,735	53%
Capital Outlay	69,100	0	69,100	0	21,936	27,248	19,916	28%
Total District Attorney	6,537,236	90,581	6,627,817	488,523	3,989,132	83,132	2,555,553	38%
Collections Office:								
Personnel & Benefits	391,231	(7,692)	383,539	26,875	220,373	0	163,166	42%
Supplies	7,500	0	7,500	1,559	2,923	0	4,578	61%
Other Services and C	16,000	(10,000)	6,000	634	967	0	5,033	83%
Total Collections Office	414,731	(17,692)	397,039	29,068	224,263	0	172,777	43%
Personal Bond Office:								
Personnel & Benefits	188,144	0	188,144	14,150	109,039	0	79,106	42%
Supplies	3,500	0	3,500	0	184	0	3,316	94%
Other Services and C	0	2,500	2,500	0	699	0	1,802	72%
Total Personal Bond Office	191,644	2,500	194,144	14,150	109,922	0	84,224	43%
County Auditor:								
Personnel & Benefits	2,420,348	306	2,420,654	181,525	1,477,686	0	942,968	38%
Supplies	11,121	0	11,121	342	3,475	0	7,646	68%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	50,620	0	50,620	2,122	26,271	1,526	22,823	45%
Total County Auditor	<u>2,482,089</u>	<u>306</u>	<u>2,482,395</u>	<u>183,989</u>	<u>1,507,432</u>	<u>1,526</u>	<u>973,437</u>	<u>39%</u>
Professional Services:								
Personnel & Benefits	726,425	4,210	730,635	51,532	408,223	0	322,412	44%
Supplies	3,500	0	3,500	562	1,037	0	2,463	70%
Other Services and C	110,000	0	110,000	104	12,304	67	97,630	88%
Total Professional Services	<u>839,925</u>	<u>4,210</u>	<u>844,135</u>	<u>52,198</u>	<u>421,564</u>	<u>67</u>	<u>422,505</u>	<u>50%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,454,141	4,857	1,458,998	115,653	957,248	0	501,750	34%
Supplies	17,963	0	17,963	3,864	17,175	92	696	3%
Other Services and C	34,050	0	34,050	0	26,887	0	7,163	21%
Total Tax Assessor/Collector	<u>1,506,154</u>	<u>4,857</u>	<u>1,511,011</u>	<u>119,517</u>	<u>1,001,310</u>	<u>92</u>	<u>509,609</u>	<u>33%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,024,763	1,836	1,026,599	76,580	656,560	0	370,039	36%
Supplies	11,500	0	11,500	1,211	1,211	998	9,291	80%
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>77,791</u>	<u>657,771</u>	<u>998</u>	<u>379,830</u>	<u>36%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	119,406	17,784	137,190	9,175	77,940	0	59,250	43%
Supplies	1,250	0	1,250	0	0	0	1,250	100%
Total Tax Assessor/Coll	<u>120,656</u>	<u>17,784</u>	<u>138,440</u>	<u>9,175</u>	<u>77,940</u>	<u>0</u>	<u>60,500</u>	<u>43%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	4,666	0	4,666	0	2,171	0	2,495	53%
Other Services and C	26,000	0	26,000	0	0	0	26,000	100%
Total Tax Assessor/Collector	<u>30,666</u>	<u>0</u>	<u>30,666</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>28,495</u>	<u>92%</u>
County Treasurer:								
Personnel & Benefits	608,798	0	608,798	45,990	372,825	0	235,973	38%
Supplies	20,000	0	20,000	395	3,946	0	16,054	80%
Other Services and C	34,000	0	34,000	3,976	11,210	215	22,575	66%
Total County Treasurer	<u>662,798</u>	<u>0</u>	<u>662,798</u>	<u>50,361</u>	<u>387,981</u>	<u>215</u>	<u>274,602</u>	<u>41%</u>
Purchasing:								
Personnel & Benefits	600,647	0	600,647	45,857	377,928	0	222,719	37%
Supplies	5,386	0	5,386	540	3,007	0	2,379	44%
Other Services and C	26,595	0	26,595	1,623	7,985	784	17,826	67%
Total Purchasing	<u>632,628</u>	<u>0</u>	<u>632,628</u>	<u>48,020</u>	<u>388,920</u>	<u>784</u>	<u>242,924</u>	<u>38%</u>
Legal Department:								
Personnel & Benefits	971,752	0	971,752	67,899	562,671	0	409,081	42%

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

	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	2,230	4,840	0	7,460	60 %
Other Services and C	541,500	0	541,500	72,426	262,547	113,802	165,150	30 %
Total Legal Department	1,525,552	0	1,525,552	142,555	830,058	113,802	581,691	38 %
Human Resources:								
Personnel & Benefits	474,954	0	474,954	25,250	208,550	0	266,405	56 %
Supplies	12,540	0	12,540	130	1,514	0	11,026	87 %
Other Services and C	109,300	0	109,300	3,800	28,021	4,498	76,781	70 %
Total Human Resources	596,794	0	596,794	29,180	238,085	4,498	354,212	59 %
Information Technology:								
Personnel & Benefits	3,084,073	30,634	3,114,707	236,441	1,883,865	0	1,230,842	39 %
Supplies	182,023	16,600	198,623	10,808	122,880	20,484	55,260	27 %
Other Services and C	4,081,610	10,000	4,091,610	238,310	2,347,214	745,876	998,520	24 %
Capital Outlay	317,000	0	317,000	0	36,400	0	280,600	88 %
Total Information Technology	7,664,706	57,234	7,721,940	485,559	4,390,359	766,360	2,565,222	33 %
Wireless Connect:								
Supplies	50,000	0	50,000	0	845	0	49,155	98 %
Capital Outlay	25,000	0	25,000	0	9,688	0	15,312	61 %
Total Wireless Connect	75,000	0	75,000	0	10,533	0	64,467	85 %
JCC AV:								
Capital Outlay	212,000	0	212,000	0	51,278	0	160,722	75 %
Total JCC AV	212,000	0	212,000	0	51,278	0	160,722	75 %
DR Storage:								
Capital Outlay	200,000	0	200,000	0	47,290	0	152,710	76 %
Total DR Storage	200,000	0	200,000	0	47,290	0	152,710	76 %
Print Center:								
Personnel & Benefits	108,326	0	108,326	8,241	67,111	0	41,215	38 %
Supplies	399,200	42,017	441,217	53,694	290,761	100,439	50,017	11 %
Other Services and C	75,000	(50,890)	24,110	0	22,288	1,120	702	2 %
Total Print Center	582,526	(8,873)	573,653	61,935	380,160	101,559	91,934	16 %
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,139,881	0	1,139,881	85,644	668,600	0	471,281	41 %
Supplies	318,500	13,944	332,444	31,724	220,494	81,542	30,407	9 %
Other Services and C	5,543,500	62,861	5,606,361	331,093	2,793,101	1,702,351	1,110,909	19 %
Capital Outlay	0	193,423	193,423	59,990	133,412	59,990	21	0 %
Total Facilities Svcs &	7,001,881	270,228	7,272,109	508,451	3,815,607	1,843,883	1,612,618	22 %
County Architect:								

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	130,301	0	130,301	9,982	81,875	0	48,426	37%
Other Services and C	2,000	0	2,000	507	507	1,493	0	0%
Total County Architect	132,301	0	132,301	10,489	82,382	1,493	48,426	36%
ADA Compliance:								
Other Services and C	350,000	30,450	380,450	0	76,737	49,371	254,343	66%
Capital Outlay	0	158,239	158,239	0	92,256	63,204	2,779	1%
Total ADA Compliance	350,000	188,689	538,689	0	168,993	112,575	257,122	47%
Fleet Mgmt - Galveston:								
Personnel & Benefits	747,631	0	747,631	59,208	480,620	0	267,011	35%
Supplies	616,112	(14,650)	601,462	39,785	273,508	18,296	309,657	51%
Other Services and C	267,600	0	267,600	23,403	86,997	34,953	145,650	54%
Capital Outlay	33,000	14,650	47,650	0	0	13,512	34,138	71%
Total Fleet Mgmt - Galveston	1,664,343	0	1,664,343	122,396	841,125	66,761	756,456	45%
County Engineer:								
Personnel & Benefits	600,442	(56,159)	544,283	40,462	331,589	0	212,694	39%
Supplies	11,050	0	11,050	1,148	4,111	644	6,295	56%
Other Services and C	70,950	52,500	123,450	57,727	60,952	6,812	55,687	45%
Capital Outlay	1,000,000	995,000	1,995,000	59,827	151,785	1,842,644	571	0%
Other Financing Uses	52,500	(52,500)	0	(52,500)	0	0	0	0%
Total County Engineer	1,734,942	938,841	2,673,783	106,664	548,437	1,850,100	275,247	10%
Total General Government	63,395,009	2,357,025	65,752,034	4,347,298	36,399,029	5,049,579	24,303,437	36%
Administration Sheriff:								
Personnel & Benefits	1,250,439	0	1,250,439	95,643	785,887	0	464,552	37%
Supplies	277,700	10,000	287,700	58,804	161,022	48,734	77,944	27%
Other Services and C	360,600	66,251	426,851	35,988	264,841	75,085	86,925	20%
Capital Outlay	756,000	0	756,000	97,220	564,967	53,940	137,093	18%
Total Administration Sheriff	2,644,739	76,251	2,720,990	287,655	1,776,717	177,759	766,514	28%
Criminal Investigation:								
Personnel & Benefits	1,546,621	0	1,546,621	115,240	953,632	0	592,989	38%
Supplies	7,000	(450)	6,550	0	3,458	76	3,016	46%
Other Services and C	23,930	450	24,380	2,679	18,694	396	5,290	21%
Other Expenses	18,000	0	18,000	1,400	8,737	0	9,263	51%
Capital Outlay	10,000	0	10,000	0	0	5,726	4,274	42%
Total Criminal Investigation	1,605,551	0	1,605,551	119,319	984,521	6,198	614,832	38%
Identification Division:								
Personnel & Benefits	649,637	0	649,637	48,885	404,999	0	244,638	37%
Supplies	11,500	0	11,500	1,600	7,989	34	3,477	30%
Other Services and C	17,500	0	17,500	937	11,266	1,706	4,528	25%

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Total Identification Division	678,637	0	678,637	51,422	424,254	1,740	252,643	37%
M.H.M.R. - Sheriff:								
Personnel & Benefits	539,304	0	539,304	40,289	328,324	0	210,980	39%
Supplies	3,200	0	3,200	210	2,004	0	1,196	37%
Other Services and C	4,650	0	4,650	114	1,188	0	3,462	74%
Total M.H.M.R. - Sheriff	547,154	0	547,154	40,613	331,516	0	215,638	39%
Corrections-Sheriff:								
Personnel & Benefits	16,638,321	749,763	17,388,084	1,266,745	10,725,389	0	6,662,695	38%
Supplies	216,000	0	216,000	22,349	92,315	21,414	102,271	47%
Other Services and C	4,712,966	0	4,712,966	450,560	2,929,306	680,077	1,103,584	23%
Capital Outlay	610,000	555,000	1,165,000	0	0	0	1,165,000	100%
Total Corrections-Sheriff	22,177,287	1,304,763	23,482,050	1,739,654	13,747,010	701,491	9,033,550	38%
Bolivar Summer Program:								
Personnel & Benefits	213,720	442,790	656,510	26,054	150,312	0	506,198	77%
Total Bolivar Summer Program	213,720	442,790	656,510	26,054	150,312	0	506,198	77%
Patrol Division:								
Personnel & Benefits	3,569,654	306	3,569,960	231,412	2,102,830	0	1,467,131	41%
Supplies	28,000	15,000	43,000	1,604	32,685	83	10,231	23%
Other Services and C	36,008	(16,251)	19,757	5,486	13,762	0	5,995	30%
Capital Outlay	15,000	(15,000)	0	0	0	0	0	0%
Total Patrol Division	3,648,662	(15,945)	3,632,717	238,502	2,149,277	83	1,483,357	40%
Warrant's - Sheriff's:								
Personnel & Benefits	1,519,113	0	1,519,113	114,746	938,005	0	581,108	38%
Supplies	6,000	0	6,000	144	3,078	0	2,922	48%
Other Services and C	59,200	0	59,200	9,451	36,203	57	22,940	38%
Total Warrant's - Sheriff's	1,584,313	0	1,584,313	124,341	977,286	57	606,970	38%
Sheriff Services for ISDS:								
Personnel & Benefits	3,301,617	407,747	3,709,364	261,837	2,103,592	0	1,605,772	43%
Supplies	0	440	440	0	0	0	440	100%
Other Services and C	13,900	1,340	15,240	2,314	11,124	0	4,116	27%
Total Sheriff Services for ISDS	3,315,517	409,527	3,725,044	264,151	2,114,716	0	1,610,328	43%
Communications-Sheriff:								
Personnel & Benefits	879,612	0	879,612	66,782	580,878	0	298,734	33%
Supplies	2,000	0	2,000	60	800	0	1,200	60%
Other Services and C	130,100	0	130,100	490	104,875	278	24,948	19%
Total Communications-Sheriff	1,011,712	0	1,011,712	67,332	686,553	278	324,882	32%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Commissary Operations:								
Personnel & Benefits	89,598	0	89,598	4,707	38,919	0	50,679	56%
Total Commissary Operations	<u>89,598</u>	<u>0</u>	<u>89,598</u>	<u>4,707</u>	<u>38,919</u>	<u>0</u>	<u>50,679</u>	<u>56%</u>
Bailiffs:								
Personnel & Benefits	2,137,004	0	2,137,004	164,611	1,360,539	0	776,465	36%
Supplies	3,000	0	3,000	107	1,234	0	1,766	58%
Total Bailiffs	<u>2,140,004</u>	<u>0</u>	<u>2,140,004</u>	<u>164,718</u>	<u>1,361,773</u>	<u>0</u>	<u>778,231</u>	<u>36%</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	45,986	356,027	0	303,529	46%
Supplies	10,680	0	10,680	1,502	6,283	475	3,923	36%
Other Services and C	5,000	0	5,000	1,119	2,308	0	2,692	53%
Total Constable Pct #3	<u>619,321</u>	<u>55,915</u>	<u>675,236</u>	<u>48,607</u>	<u>364,618</u>	<u>475</u>	<u>310,144</u>	<u>45%</u>
Constable Pct #2:								
Personnel & Benefits	547,454	36,390	583,844	37,925	295,612	0	288,232	49%
Supplies	7,519	0	7,519	0	3,701	948	2,870	38%
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>36,390</u>	<u>595,230</u>	<u>37,925</u>	<u>300,561</u>	<u>948</u>	<u>293,721</u>	<u>49%</u>
Constable Pct #1-B:								
Personnel & Benefits	27,493	200	27,693	0	28,002	0	(309)	(1)%
Supplies	375	0	375	0	0	0	375	100%
Total Constable Pct #1-B	<u>27,868</u>	<u>200</u>	<u>28,068</u>	<u>0</u>	<u>28,002</u>	<u>0</u>	<u>66</u>	<u>0%</u>
Constable Pct #1:								
Personnel & Benefits	522,750	57,044	579,794	44,810	359,934	0	219,860	37%
Supplies	8,000	0	8,000	38	1,916	0	6,084	76%
Other Services and C	1,800	0	1,800	215	1,037	0	763	42%
Total Constable Pct #1	<u>532,550</u>	<u>57,044</u>	<u>589,594</u>	<u>45,063</u>	<u>362,887</u>	<u>0</u>	<u>226,707</u>	<u>38%</u>
Constable Pct #4:								
Personnel & Benefits	521,799	93,083	614,882	47,016	383,977	0	230,905	37%

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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	8,795	0	8,795	0	5,949	621	2,224	25 %
Other Services and C	1,775	0	1,775	420	1,376	0	400	22 %
Total Constable Pct #4	532,369	93,083	625,452	47,436	391,302	621	233,529	37 %
Emergency Management:								
Personnel & Benefits	413,057	(80,199)	332,858	23,693	215,053	0	117,805	35 %
Supplies	37,657	2,311	39,968	422	20,433	5,898	13,638	34 %
Other Services and C	727,730	(223,926)	503,804	2,533	445,603	2,115	56,086	11 %
Total Emergency Management	1,178,444	(301,814)	876,630	26,648	681,089	8,013	187,529	21 %
Nuisance Abatement:								
Personnel & Benefits	0	136,109	136,109	6,555	36,051	0	100,058	73 %
Supplies	0	5,749	5,749	0	1,173	0	4,576	79 %
Other Services and C	0	116,500	116,500	3,744	25,580	39,464	51,456	44 %
Inter/Intragvrnmntl	0	100,000	100,000	0	34,167	35,833	30,000	30 %
Total Nuisance Abatement	0	358,358	358,358	10,299	96,971	75,297	186,090	51 %
Total Public Safety	43,161,713	2,516,362	45,678,075	3,344,446	27,022,857	972,960	17,682,262	38 %
Public Health:								
Other Services and C	2,466,362	0	2,466,362	1,041,621	1,753,458	0	712,904	28 %
Total Public Health	2,466,362	0	2,466,362	1,041,621	1,753,458	0	712,904	28 %
Animal Services:								
Other Services and C	730,688	0	730,688	308,592	519,482	0	211,206	28 %
Total Animal Services	730,688	0	730,688	308,592	519,482	0	211,206	28 %
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	1,642,384	2,764,777	0	1,124,077	28 %
Total Coastal Health & Wellness	3,888,854	0	3,888,854	1,642,384	2,764,777	0	1,124,077	28 %
Contract Services:								
Personnel & Benefits	229,509	0	229,509	16,367	133,239	0	96,270	41 %
Supplies	1,300	0	1,300	107	632	0	668	51 %
Other Services and C	3,430,558	650,000	4,080,558	451,442	2,422,937	1,239,818	417,802	10 %
Inter/Intragvrnmntl	2,000	0	2,000	0	2,000	0	0	0 %
Total Contract Services	3,663,367	650,000	4,313,367	467,916	2,558,808	1,239,818	514,740	11 %
Senior Citizens Program:								
Personnel & Benefits	350,909	1,832	352,741	25,919	203,367	0	149,374	42 %
Supplies	24,640	0	24,640	1,040	11,360	9,856	3,424	13 %
Other Services and C	39,255	0	39,255	1,782	10,172	11,123	17,960	45 %
Capital Outlay	229,000	0	229,000	600	129,672	11,075	88,253	38 %
Other Financing Uses	162,200	0	162,200	0	0	0	162,200	100 %

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Total Senior Citizens Program	806,004	1,832	807,836	29,341	354,571	32,054	421,211	52%
Total Health and Social	11,555,275	651,832	12,207,107	3,489,854	7,951,096	1,271,872	2,984,138	24%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,785	0	103,785	7,751	63,497	0	40,288	38%
Supplies	24,100	0	24,100	0	11,687	5,247	7,166	29%
Other Services and C	32,380	0	32,380	4,314	21,137	5,000	6,243	19%
Inter/Intragvrnmntl	28,400	0	28,400	0	28,400	0	0	0%
Capital Outlay	0	16,410	16,410	0	0	0	16,410	100%
Total Galv Cnty Museum	188,665	16,410	205,075	12,065	124,721	10,247	70,107	34%
Parks:								
Personnel & Benefits	1,640,327	60,342	1,700,669	130,585	1,117,644	0	583,025	34%
Supplies	201,624	4,700	206,324	8,659	149,148	27,527	29,649	14%
Other Services and C	279,670	75,500	355,170	31,272	115,371	172,091	67,708	19%
Capital Outlay	259,000	250,662	509,662	0	280,275	11,246	218,142	42%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	2,609,628	391,204	3,000,832	170,516	1,662,438	210,864	1,127,531	37%
Total Culture and Recreation	2,798,293	407,614	3,205,907	182,581	1,787,159	221,111	1,197,638	37%
AgriLife Extension:								
Personnel & Benefits	490,354	0	490,354	37,426	311,593	0	178,761	36%
Supplies	45,970	0	45,970	2,825	21,998	5,529	18,443	40%
Other Services and C	20,320	0	20,320	2,114	7,001	1,607	11,711	57%
Capital Outlay	27,000	0	27,000	0	0	24,138	2,862	10%
Total AgriLife Extension	583,644	0	583,644	42,365	340,592	31,274	211,777	36%
Total Conservation	583,644	0	583,644	42,365	340,592	31,274	211,777	36%
Intergovernmental Expenditures	9,059,220	1,589,453	10,648,673	0	5,918,665	0	4,730,008	44%
Other Financing Uses	20,000,000	(7,542,450)	12,457,550	0	0	0	12,457,550	100%
County Clerk Archive Records:								
Personnel & Benefits	391,825	0	391,825	22,628	201,422	0	190,403	48%
Other Services and C	500,000	0	500,000	0	378,741	121,260	0	0%
Total County Clerk Archive	891,825	0	891,825	22,628	580,163	121,260	190,403	21%
Juvenile Justice:								
Personnel & Benefits	521,089	0	521,089	45,868	333,214	0	187,875	36%
Supplies	12,600	0	12,600	654	5,073	0	7,527	59%
Other Services and C	651,901	0	651,901	43,102	295,250	175,370	181,282	27%
Total Juvenile Justice	1,185,590	0	1,185,590	89,624	633,537	175,370	376,684	31%
Juv Justice - Administration:								
Personnel & Benefits	356,822	0	356,822	27,176	223,659	0	133,163	37%

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Supplies	21,880	0	21,880	176	7,235	1,741	12,904	58%
Other Services and C	40,469	0	40,469	2,326	16,414	7,110	16,945	41%
Capital Outlay	27,253	1,504	28,757	0	0	28,757	0	0%
Total Juv Justice -	446,424	1,504	447,928	29,678	247,308	37,608	163,012	36%
Detention:								
Personnel & Benefits	1,914,782	0	1,914,782	144,322	1,236,519	0	678,263	35%
Supplies	44,400	0	44,400	4,818	17,935	8,464	18,001	40%
Other Services and C	400,613	0	400,613	21,756	134,450	129,066	137,098	34%
Total Detention	2,359,795	0	2,359,795	170,896	1,388,904	137,530	833,362	35%
Post Program:								
Personnel & Benefits	306,359	0	306,359	25,341	211,156	0	95,203	31%
Supplies	3,000	0	3,000	585	1,662	0	1,338	44%
Other Services and C	47,900	0	47,900	2,872	16,361	31,539	0	0%
Total Post Program	357,259	0	357,259	28,798	229,179	31,539	96,541	27%
JP Court:								
Personnel & Benefits	100,709	0	100,709	7,750	63,113	0	37,596	37%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	65,210	0	65,210	4,340	33,930	25,168	6,112	9%
Total JP Court	166,419	0	166,419	12,090	97,043	25,168	44,208	26%
JJAEP:								
Personnel & Benefits	189,741	0	189,741	10,855	93,859	0	95,882	50%
Supplies	1,400	0	1,400	118	163	0	1,237	88%
Other Services and C	7,980	0	7,980	1,206	3,895	3,925	160	2%
Total JJAEP	199,121	0	199,121	12,179	97,917	3,925	97,279	48%
JJAEP Allotment Program:								
Supplies	0	20,986	20,986	0	19,870	51	1,065	5%
Total JJAEP Allotment Program	0	20,986	20,986	0	19,870	51	1,065	5%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	47,574	722,914	0	1,777,086	71%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	47,574	722,914	0	1,777,086	71%
Fleet Mgmt - Galveston:								
Other Services and C	40,000	30,000	70,000	16,742	37,849	1,164	30,986	44%
Total Fleet Mgmt - Galveston	40,000	30,000	70,000	16,742	37,849	1,164	30,986	44%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	117,222	0	117,222	9,697	79,020	0	38,202	32%

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							Amount	Pct
Supplies	29,600	0	29,600	2,965	5,800	2,559	21,241	71 %
Other Services and C	299,910	13,752	313,662	31,244	131,880	143,170	38,612	12 %
Capital Outlay	104,700	0	104,700	104,303	104,303	0	397	0 %
Total Beach Maintenance-Rd &	551,432	13,752	565,184	148,209	321,003	145,729	98,452	17 %
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	3,623	30,103	0	17,587	36 %
Supplies	61,500	0	61,500	1,032	8,803	18,890	33,807	54 %
Other Services and C	151,836	5,453	157,289	9,554	89,440	50,563	17,286	10 %
Total Child Welfare	261,026	5,453	266,479	14,209	128,346	69,453	68,680	25 %
Economic Development:								
Personnel & Benefits	240,659	0	240,659	13,748	144,396	0	96,264	39 %
Supplies	2,600	0	2,600	71	294	100	2,206	84 %
Other Services and C	134,900	66,000	200,900	11,442	77,606	296	122,997	61 %
Total Economic Development	378,159	66,000	444,159	25,261	222,296	396	221,467	49 %
Total General Fund	165,144,504	66,822	165,211,326	12,024,432	84,147,933	8,295,989	72,767,420	44 %

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt & Preservatio</u>								
2101 - Cnty Records Mgt &	259,386	0	259,386	4,121	33,443	0	225,943	87 %
2102 - Co Clerk Rec Mgt & Pres	1,089,228	0	1,089,228	65,732	230,855	273,983	584,391	53 %
2103 - Election Srvs Contract	235,088	0	235,088	4,707	23,650	47	211,393	89 %
2105 - Dist Clrk Chld Support	72,690	0	72,690	13	12,956	0	59,734	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	11	25,712	0	15,496	37 %
2111 - Tx Assess/Coll Sp Inv Tx	0	9,575	9,575	158	4,148	267	5,160	53 %
2121 - Donations To Galveston	10,000	10,500	20,500	123	3,407	0	17,093	83 %
2131 - DA Forfeitures After	0	179,875	179,875	20,179	60,355	798	118,722	66 %
2205 - Courthouse Security	242,117	0	242,117	16,425	135,316	0	106,801	44 %
2211 - Law Library	178,000	0	178,000	26,672	97,870	555	79,575	44 %
2212 - Mediation Services Prog	618,000	0	618,000	6,500	73,671	12,700	531,629	86 %
2215 - Justice Court	81,000	0	81,000	0	0	0	81,000	100 %
2216 - Probate Court	229,400	0	229,400	1,293	6,314	0	223,086	97 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	2,822	14,887	0	15,113	50 %
2242 - Sheriff's ForfeituresAft	0	140,000	140,000	4,793	49,197	456	90,347	64 %
2250 - Law Enforcement	0	144,105	144,105	1,745	11,676	750	131,679	91 %
2260 - Emergency Management	800,000	1,881,213	2,681,213	0	1,563	4,813	2,674,838	99 %
2301 - Road & Bridge Fund	6,718,563	122,820	6,841,383	365,883	3,264,912	992,685	2,583,789	37 %
2303 - Farm to Market Lateral	901,143	0	901,143	7,660	69,584	0	831,559	92 %
2341 - Road District #1	594,676	0	594,676	16,557	146,263	650	447,763	75 %
2370 - Flood Control Fund	2,836,502	0	2,836,502	348,969	1,425,492	176,743	1,234,267	43 %
2410 - Mosquito Control District	1,632,781	0	1,632,781	156,332	571,070	102,285	959,427	58 %
2601 - Beach & Parks Fund	2,016,258	0	2,016,258	36,781	541,917	134,728	1,339,614	66 %
2621 - Galveston County	17,000	0	17,000	0	0	0	17,000	100 %
Total Special Revenue Funds	18,616,774	2,499,353	21,116,127	1,087,476	6,804,258	1,701,460	12,610,419	59%
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	500,000	3,097,514	3,597,514	1,505	357,459	1,486,779	1,753,276	48 %
3101 - Capital Replenishment	525,000	5,878	530,878	0	0	0	530,878	100 %
Total Capital Projects Funds	1,025,000	3,103,392	4,128,392	1,505	357,459	1,486,779	2,284,154	55%
<u>Budgeted Debt Service Funds</u>								
<u>Ltd Tax Refunding Bnds Sr 2017</u>								
4017 - Ltd Tax Refunding Bnds	0	74,103,625	74,103,625	0	0	0	74,103,625	100 %
4020 - Gen Oblig Refnd Bd Sr	6,786,875	(1,419,987)	5,366,888	0	5,366,888	0	0	0 %
4021 - Ltd Tx Cnty Bld Bd	3,829,145	0	3,829,145	0	2,882,070	0	947,075	24 %
4022 - Ltd Tax Rfd Bonds	622,950	0	622,950	0	590,700	0	32,250	5 %
4023 - Unltd Tx Rf Bds Sr 11B	488,050	0	488,050	0	434,438	0	53,613	10 %
4026 - PassThr Toll Rv Ltd Tx	5,490,100	0	5,490,100	300	4,920,100	0	570,000	10 %

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							Amount	Pct
4215 - Limited Tax Jst Cntr Bds	3,885,501	0	3,885,501	0	3,885,000	0	501	0 %
4368 - Unlimited Tax Rd Bds	2,920,501	0	2,920,501	0	2,920,000	0	501	0 %
4371 - Unltd Tax Road Bonds	6,387,336	0	6,387,336	0	4,824,816	0	1,562,521	24 %
4390 - Ltd Tx Fl Ctr BAB Sr	735,325	0	735,325	0	710,325	0	25,000	3 %
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	286,245	0	286,046	49 %
4999 - Debt Service Funds	0	16,402,125	16,402,125	0	16,402,124	0	1	0 %
Total Debt Service Funds	31,718,074	89,085,763	120,803,837	300	43,222,706	0	77,581,133	64%
Budgeted Internal Service Funds								
6123 - Employee Benefits	17,129,055	665,000	17,794,055	1,172,425	10,061,569	525,613	7,206,875	40 %
6124 - Workers Compensation	900,000	0	900,000	26,882	230,488	0	669,512	74 %
6125 - Unemployment	0	282,000	282,000	15,649	139,947	0	142,053	50 %
6130 - Self Insurance Reserve	3,248,500	0	3,248,500	2,678	1,498,028	23,060	1,727,413	53 %
Total Internal Service Funds	21,277,555	947,000	22,224,555	1,217,634	11,930,032	548,673	9,745,853	43%
Grand Total	237,781,907	95,702,330	333,484,237	14,331,347	146,462,388	12,032,901	174,988,979	52 %