

GALVESTON COUNTY



Office of County Auditor

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December 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 November 30, 2017, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 November 30, 2017 and 2016

	November 30, 2017	November 30, 2016
Assets:		
Cash and Cash Equivalents	11,388,391	11,770,543
Equity in Pooled Cash	89,590,738	82,516,711
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	655,680	1,472,718
Unbilled A/R - Non-Grant	9,147,125	5,393,018
Unbilled A/R - Grants	2,735,333	2,813,462
Due from Othr Govt Fds/Agncies	16,064,961	24,707,832
Due from Other Funds	3,602	0
Due from Others	2,502,529	2,487,890
Inventory - Materials/Supplies	851,867	687,751
P-Card Clearing Account	23,619	0
Total Assets	\$143,059,050	\$141,695,896
Liabilities:		
Vouchers Payable	2,656,499	183,723
Accounts Payable	2,662	0
Salaries and Benefits Payable	(485)	6,249
Retainage Payable	407,650	650,621
Due to Othr Govt Fnds/Agencies	433,847	630,788
Due to Other Funds	3,602	0
Due to Others	1,231,286	856,301
Deposits Held	431,342	247,952
Escrow Deposits	2,400	2,397
Deferred Revenue	12,239,764	12,403,277
Total Liabilities	17,408,571	14,981,312
Fund Balance:		
Non-Spendable	851,867	687,751
Restricted	47,347,507	55,156,850
Assigned	7,572,261	7,404,583
Unassigned	69,878,842	63,465,398
Total Fund Balance	125,650,479	126,714,584
Total Liabilities and Fund Balance	\$143,059,050	\$141,695,896

Galveston County, Texas

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

For the Fiscal Years Ended November 30, 2017 and 2016

	<u>November 30, 2017</u>	<u>November 30, 2016</u>
Revenues:		
Taxes	8,148,484	10,911,639
Licenses and Permits	348,589	346,975
Intergovernmental Revenues	2,142,137	3,869,682
Fees and Charges for Services	1,214,621	1,503,689
Fines and Forfeitures	259,445	284,933
Other Revenue	1,020,988	725,905
Total Revenues	<u>\$13,134,266</u>	<u>\$17,642,826</u>
Expenditures:		
Personnel & Benefits	12,605,217	12,140,734
Supplies	789,211	747,046
Other Services and Charges	6,783,124	5,006,344
Inter/Intragvrnmntl Expenditrs	0	57,960
Other Expenses	4,319	6,014
Capital Outlay	885,628	927,961
Debt Service	1,400	1,400
Total Expenditures	<u>21,068,901</u>	<u>18,887,460</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(7,934,634)</u>	<u>(1,244,634)</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	650,063	2,736,050
Proceeds-Disposl of Cap Assets	3,700	77,784
Interfund Operating Trnsfr Out	(733,396)	(2,736,050)
Total Other Sources (Uses)	<u>(79,633)</u>	<u>77,784</u>
Net Change in Fund Balances	(8,014,267)	(1,166,849)
Fund Balance - Beginning	133,664,747	127,881,434
Fund Balance - Ending	<u>\$125,650,479</u>	<u>\$126,714,584</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
November 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			November 30, 2017
1101 General Fund	55,786,725	21,867,437	21,083,228	56,570,934
1201 Cnty Clk Records Archive Fund	1,343,588	93,145	55,751	1,380,982
1202 Juvenile Justice Fund	3,832,672	339,770	705,005	3,467,437
1203 Indigent Health Care Fund	9,723,769	205,594	275,771	9,653,592
1204 Beach Maintenance-Rd & Bridge	811,277	33,568	58,181	786,664
1205 Probate Judicial Education Fnd	52,020	1,574	2,771	50,823
1206 Child Welfare Fund	201,657	17,263	64,895	154,025
1207 Economic Development	231,954	30,482	60,463	201,972
1208 Drug Court Program	96,705	5,031	229	101,507
Total General Fund	72,080,367	22,593,867	22,306,297	72,367,936
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	16,553	9,774	442,550
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	101,566	48,359	2,647,855
2103 Election Srvs Contract Fund	672,976	193	37,751	635,417
2105 Dist Clrk Chld Support IV-D	46,815	437	10	47,242
2106 Distr Clerk Records Mgmt Fund	198,118	8,833	33	206,919
2107 Election Code Chapter 19 Fund	0	7,312	15,740	(8,428)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	1,390	1,090	84,083
2113 County and District Court Tech	65,155	1,643	2	66,795
2121 Donations To Galveston County	44,795	12	3,100	41,707
2131 DA Forfeitures After 10/89	136,811	5,850	10,963	131,698
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	20,532	40,129	33,836
2206 Justice Court Bldg Security	49,822	1,067	0	50,890
2207 Appellate Judicial Fund	103,553	5,399	12	108,940
2211 Law Library	152,560	33,518	26,419	159,659
2212 Mediation Services Prog Fund	1,056,751	18,708	28,168	1,047,291
2215 Justice Court Technology Fund	179,321	4,259	0	183,581
2216 Probate Court Contributions Fd	340,811	98	687	340,223
2217 Suppl Crt-Initiatd Guardianshp	144,032	3,322	6,004	141,349
2218 Pretrial Intervention Program	92,025	4,826	0	96,852
2219 Court Reporter Service Fund	198,676	15,908	38	214,547
2240 Sheriff's Commissary Fund	1,147,827	0	0	1,147,827
2242 Sheriff's ForfeituresAft 10/89	496,275	12,214	721	507,767
2250 Law Enforcement Education	156,072	44	2,090	154,026
2255 Constables' Forfeitures	3,507	1	0	3,508
2260 Emergency Management Fund	804,228	232	0	804,461
2301 Road & Bridge Fund	663,417	518,347	868,799	312,965
2303 Farm to Market Lateral Road	1,414,136	41,520	17,549	1,438,107
2341 Road District #1	1,670,108	82,332	39,143	1,713,298
2370 Flood Control Fund	1,588,786	140,969	297,546	1,432,210
2410 Mosquito Control District Fund	123,774	59,599	258,072	(74,700)

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			November 30, 2017
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	86,516	159,836	3,328,488
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	7	0	19,191
2817 LIRAP-Local Initiative Project	46,356	8	31,187	15,177
2825 Galv Cnty Adult Drug Court Pgm	0	14,027	36,057	(22,030)
2826 Specialty Court Fund	0	19,000	54,726	(35,726)
2841 Juvenile Probation-State Aid	12	499,350	272,584	226,778
2842 Community Corrections	0	14,931	20,862	(5,931)
2848 Juv Jst Alt Education Program	2,815	22,464	0	25,280
2850 National School Lunch Program	14,199	3,644	8,598	9,245
2851 Title IV-E Foster Care Program	121,540	35	0	121,575
2864 Auto Crimes Task Force Grant	0	133,939	127,344	6,595
2865 Sheriff Dept. Grants	0	2,362	28,770	(26,407)
2874 Crime Victim Assistance Prog	566	11,052	21,353	(9,735)
2877 Violence Against Women Act	0	7,590	42,537	(34,946)
2882 Public Health Zika Response	(8,489)	8,489	4,601	(4,601)
2892 State Homeland Security Grant	75,269	29,344	51,162	53,451
2911 HUD Community Developmt	1,464	0	0	1,464
2914 CDBG Housing Program	0	2,558	0	2,559
2915 CDBG Infrastructure Program	81,006	0	159,177	(78,171)
2916 CDBG Round 2 Housing	(484,922)	242,168	27,387	(270,142)
2917 CDBG Round 2 Infrastructure Pr	(741,282)	30	20,250	(761,502)
2921 Senior Citizens Grant Prog	197,786	181,602	179,485	199,903
2923 Texas Feeding Texans	10,226	2	11,453	(1,225)
2962 Parks/Beaches Project Grants f	(58,620)	12,506	15,603	(61,718)
2964 B Emergency Protective	(992,617)	92	42,975	(1,035,501)
2967 E Building and Equipment	0	0	4,425	(4,426)
2975 Just Dept Loc Law Enf Blk Grt	(289,238)	302,812	0	13,575
2991 Election Serv Cntr Fnd - HAVA	143,935	41	1,569	142,407
2992 Severe Repetitive Loss Grant	8,899	2	0	8,902
2994 Disaster Recovery - Ike	0	36,781	12,140,589	(12,103,808)
Total Special Revenue Funds	16,281,485	2,738,127	15,174,813	3,844,798
Capital Projects Funds				
3100 County Capital Projects Fund	4,024,824	26,171	243,322	3,807,674
3101 Capital Replenishment	1,773,353	26,766	0	1,800,119
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	121	7,446	383,368
3206 Comb Tax/Revenue COB Sr	124,790	36	0	124,826
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	2	0	8,393
3271 Parks Dept Capital Projects	826,587	232	104,085	722,733
3306 Road Capital Project Fund-1987	34,527	9	0	34,537
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	809	0	1,910,856
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	413	0	1,366,423

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

November 30, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			November 30, 2017
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	1,584	0	3,747,681
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	377,586	15,029	9,223,547
3316 Cnty Road & Bridge Projects	253,373	73	0	253,447
3370 Ltd Tax Flood Control Bds Sr09	526,094	223	0	526,318
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	132	0	314,590
Total Capital Projects Funds	24,160,232	434,164	369,884	24,224,512
Debt Service Funds				
Total Debt Service Funds	(761,492)	1,304,774	1,400	541,883
Internal Service Funds				
6123 Employee Benefits	3,275,141	4,175,183	4,045,874	3,404,451
6124 Workers Compensation Fund	1,285,579	111,203	96,581	1,300,201
6125 Unemployment	650,073	18,663	36,064	632,672
6130 Self Insurance Reserve Fund	6,594,515	296,129	1,402,212	5,488,432
Total Internal Service Funds	11,805,308	4,601,180	5,580,732	10,825,756
Trust and Agency				
7212 DA Seized Funds	83,843	6,737	4,934	85,646
7222 Sheriff Seized Funds	186,204	416	363	186,257
7224 Crim Invst Div Seiz Post 10/89	5,958	1	0	5,960
7225 Task Force Seizure Pre 10/89	14,454	4	0	14,458
7250 Unclaimed Property Fund	239,115	97	0	239,213
7601 Payroll Fund	1,104,253	30,219,792	29,598,165	1,725,880
7605 Escrow Fund	860,870	425,198	568,341	717,727
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	48,805	14	286	48,533
Total Trust and Agency	16,275,724	30,652,264	30,172,090	16,755,896
Grand Total	\$139,841,624	\$62,324,378	\$73,605,218	\$128,560,781

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	27,446
5910200 - Grant Match - Discre	0	92,200
5911202 - Transfers to 1202	0	316,666
5911203 - Transfers to 1203	0	83,333
5911204 - Transfers to 1204	0	33,333
5911206 - Transfers to 1206	0	15,416
5911207 - Transfers to 1207	0	30,416
5913100 - Tfr to Cnty Capital	0	25,000
5913101 - Transfers to 3101	0	26,250
5916123 - Transfers to 6123	0	83,333
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	316,666	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	83,333	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	33,333	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	15,416	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	30,416	0
 Total General Fund	<u>479,166</u>	<u>733,396</u>
Special Revenue Funds		
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	8,143	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	1,182	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
 Total Special Revenue Funds	<u>119,646</u>	<u>0</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	25,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	26,250	0
 Total Capital Projects Funds	<u>51,250</u>	<u>0</u>
 Total, Primary Government	<u>650,063</u>	<u>733,396</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	83,333	0
 Total Internal Service Funds	<u>83,333</u>	<u>0</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	\$733,396	\$733,396

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
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	62,835,000	2,155,000	2028
			<u>\$ 211,676,296</u>	<u>\$ 17,532,088</u>	

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

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

	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	24,058	515,442	0	5,825,374	91 %
Supplies	27,900	0	27,900	0	0	0	27,900	100 %
Other Services and C	6,137,650	18,000	6,155,650	331,074	640,628	417,645	5,097,377	82 %
Other Financing Uses	814,647	0	814,647	0	9,326	0	805,321	98 %
Total General Government	13,321,013	18,000	13,339,013	355,132	1,165,396	417,645	11,755,972	88 %
County Judge:								
Personnel & Benefits	441,642	0	441,642	37,925	59,972	0	381,670	86 %
Supplies	4,600	0	4,600	292	292	0	4,308	93 %
Other Services and C	5,000	0	5,000	14	14	0	4,986	99 %
Total County Judge	451,242	0	451,242	38,231	60,278	0	390,964	86 %
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	18,983	29,716	0	182,818	86 %
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	18,983	29,716	0	187,418	86 %
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	18,984	29,717	0	182,817	86 %
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	18,984	29,717	0	184,917	86 %
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	18,984	29,717	0	182,817	86 %
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	18,984	29,717	0	184,917	86 %
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	18,805	29,422	0	183,112	86 %
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	18,805	29,422	0	184,312	86 %
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	211,137	312,851	0	1,719,074	84 %
Supplies	29,500	0	29,500	857	2,256	1,210	26,034	88 %
Other Services and C	10,120	0	10,120	479	1,997	0	8,123	80 %
Total County Clerk	2,071,545	0	2,071,545	212,473	317,104	1,210	1,753,231	84 %
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Personnel & Benefits	676,477	0	676,477	135,188	151,622	0	524,856	77%
Supplies	10,000	0	10,000	0	0	0	10,000	100%
Other Services and C	248,700	40,000	288,700	8,603	119,273	1,132	168,295	58%
Total Election Expense	935,177	40,000	975,177	143,791	270,895	1,132	703,151	72%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	16,862	24,877	0	140,447	84%
Supplies	1,900	0	1,900	0	0	0	1,900	100%
Other Services and C	4,300	0	4,300	0	0	0	4,300	100%
Total Veteran's Services	171,524	0	171,524	16,862	24,877	0	146,647	85%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	0	2,000	21	24,979	92%
Total Veterans Participation	30,000	0	30,000	0	2,000	21	27,979	93%
10th District Court:								
Personnel & Benefits	205,852	0	205,852	16,651	26,433	0	179,419	87%
Supplies	1,500	0	1,500	0	75	0	1,425	95%
Other Services and C	2,870	0	2,870	0	0	150	2,720	94%
Total 10th District Court	210,222	0	210,222	16,651	26,508	150	183,564	87%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	17,382	27,641	0	181,191	86%
Supplies	1,500	0	1,500	123	123	0	1,377	91%
Other Services and C	2,700	0	2,700	0	0	0	2,700	100%
Total 56th District Court	213,031	0	213,031	17,505	27,764	0	185,268	86%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	16,203	26,216	0	178,406	87%
Supplies	1,500	0	1,500	110	110	207	1,182	78%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
Total 122nd District Court	208,992	0	208,992	16,313	26,326	207	182,458	87%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	16,651	26,433	0	179,419	87%
Supplies	1,500	0	1,500	193	193	70	1,237	82%
Other Services and C	2,280	0	2,280	325	325	973	982	43%
Total 212th District Court	209,632	0	209,632	17,169	26,951	1,043	181,638	86%
306th District Court:								
Personnel & Benefits	237,053	0	237,053	19,282	30,609	0	206,444	87%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,785	0	3,785	0	0	0	3,785	100%

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

	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	242,338	0	242,338	19,282	30,609	0	211,729	87%
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	11,964	21,148	0	201,190	90%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	228,431	0	228,431	11,964	21,148	0	207,283	90%
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	30,645	47,371	0	333,528	87%
Supplies	9,000	0	9,000	33	33	0	8,967	99%
Other Services and C	2,704,500	0	2,704,500	299,535	339,940	42,747	2,321,813	85%
Total District Court	3,094,399	0	3,094,399	330,213	387,344	42,747	2,664,308	86%
County Court #1:								
Personnel & Benefits	428,445	0	428,445	35,861	56,996	0	371,449	86%
Supplies	2,100	0	2,100	57	57	0	2,043	97%
Other Services and C	4,600	0	4,600	0	0	0	4,600	100%
Total County Court #1	435,145	0	435,145	35,918	57,053	0	378,092	86%
County Court #2:								
Personnel & Benefits	409,122	0	409,122	34,385	54,540	0	354,582	86%
Supplies	1,500	0	1,500	72	92	0	1,408	93%
Other Services and C	4,900	0	4,900	0	1,493	0	3,407	69%
Total County Court #2	415,522	0	415,522	34,457	56,125	0	359,397	86%
Probate Court:								
Personnel & Benefits	597,015	0	597,015	52,713	81,977	0	515,038	86%
Supplies	3,600	0	3,600	1,519	1,519	0	2,081	57%
Other Services and C	126,125	0	126,125	12,260	18,570	2,113	105,442	83%
Total Probate Court	726,740	0	726,740	66,492	102,066	2,113	622,561	85%
County Court #3:								
Personnel & Benefits	415,226	0	415,226	34,852	55,308	0	359,918	86%
Supplies	2,100	0	2,100	36	42	0	2,058	98%
Other Services and C	4,900	0	4,900	0	0	0	4,900	100%
Total County Court #3	422,226	0	422,226	34,888	55,350	0	366,876	86%
County Court Administration:								
Personnel & Benefits	160,291	0	160,291	14,278	19,933	0	140,358	87%
Supplies	5,500	0	5,500	0	0	0	5,500	100%
Other Services and C	788,300	0	788,300	103,340	103,340	1,000	683,960	86%
Total County Court	954,091	0	954,091	117,618	123,273	1,000	829,818	86%
Justice Court Pct 1:								

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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	424,456	0	424,456	38,456	57,287	0	367,169	86 %
Supplies	7,125	0	7,125	3,106	3,106	213	3,806	53 %
Other Services and C	5,700	0	5,700	0	0	0	5,700	100 %
Total Justice Court Pct 1	437,281	0	437,281	41,562	60,393	213	376,675	86 %
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	39,521	61,049	0	378,749	86 %
Supplies	10,000	0	10,000	1,454	1,454	0	8,546	85 %
Other Services and C	7,200	0	7,200	0	150	150	6,900	95 %
Total Justice Court Pct 2	456,998	0	456,998	40,975	62,653	150	394,195	86 %
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	49,734	74,399	0	429,258	85 %
Supplies	12,000	0	12,000	331	331	0	11,669	97 %
Other Services and C	7,978	0	7,978	450	450	0	7,528	94 %
Total Justice Court Pct 3	523,635	0	523,635	50,515	75,180	0	448,455	85 %
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	42,394	63,174	0	363,777	85 %
Supplies	7,125	0	7,125	688	716	50	6,359	89 %
Other Services and C	4,650	0	4,650	0	1,050	0	3,600	77 %
Total Justice Court Pct 4	438,726	0	438,726	43,082	64,940	50	373,736	85 %
District Clerk:								
Personnel & Benefits	2,936,178	0	2,936,178	304,440	451,545	0	2,484,633	84 %
Supplies	85,335	0	85,335	842	3,471	762	81,102	95 %
Other Services and C	475,955	0	475,955	28,833	41,332	0	434,623	91 %
Total District Clerk	3,497,468	0	3,497,468	334,115	496,348	762	3,000,358	85 %
District Attorney:								
Personnel & Benefits	6,243,432	14,869	6,258,301	588,165	892,062	0	5,366,239	85 %
Supplies	63,600	0	63,600	13,208	15,995	24,237	23,367	36 %
Other Services and C	282,745	3,000	285,745	(40,854)	16,551	126,466	142,728	49 %
Capital Outlay	0	13,500	13,500	0	0	0	13,500	100 %
Total District Attorney	6,589,777	31,369	6,621,146	560,519	924,608	150,703	5,545,834	83 %
Collections Office:								
Personnel & Benefits	372,766	0	372,766	38,035	56,050	0	316,716	84 %
Supplies	10,348	0	10,348	0	0	2,953	7,396	71 %
Other Services and C	3,150	0	3,150	0	0	0	3,150	100 %
Total Collections Office	386,264	0	386,264	38,035	56,050	2,953	327,262	84 %
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	21,617	31,004	0	206,178	86 %
Supplies	4,660	0	4,660	349	440	616	3,605	77 %

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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	3,800	0	3,800	0	0	0	3,800	100%
Total Personal Bond Office	<u>245,642</u>	<u>0</u>	<u>245,642</u>	<u>21,966</u>	<u>31,444</u>	<u>616</u>	<u>213,583</u>	<u>86%</u>
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	223,464	340,059	0	2,137,142	86%
Supplies	11,250	0	11,250	971	971	0	10,279	91%
Other Services and C	53,537	0	53,537	1,093	11,672	371	41,494	77%
Total County Auditor	<u>2,541,988</u>	<u>0</u>	<u>2,541,988</u>	<u>225,528</u>	<u>352,702</u>	<u>371</u>	<u>2,188,915</u>	<u>86%</u>
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	52,874	80,265	0	624,161	88%
Supplies	3,500	0	3,500	124	124	0	3,376	96%
Other Services and C	10,000	0	10,000	150	150	0	9,850	98%
Total Professional Services	<u>763,412</u>	<u>(45,486)</u>	<u>717,926</u>	<u>53,148</u>	<u>80,539</u>	<u>0</u>	<u>637,387</u>	<u>88%</u>
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	157,213	233,144	0	1,334,989	85%
Supplies	18,495	0	18,495	10,511	10,511	0	7,984	43%
Other Services and C	34,475	0	34,475	0	4,350	20,513	9,612	27%
Capital Outlay	29,000	0	29,000	0	0	0	29,000	100%
Total Tax Assessor/Collector	<u>1,650,103</u>	<u>0</u>	<u>1,650,103</u>	<u>167,724</u>	<u>248,005</u>	<u>20,513</u>	<u>1,381,585</u>	<u>83%</u>
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	104,300	154,774	0	858,353	84%
Supplies	11,500	0	11,500	0	56	88	11,356	98%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	<u>1,025,127</u>	<u>0</u>	<u>1,025,127</u>	<u>104,300</u>	<u>154,830</u>	<u>88</u>	<u>870,209</u>	<u>84%</u>
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	9,221	14,712	0	88,999	85%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	<u>104,711</u>	<u>0</u>	<u>104,711</u>	<u>9,221</u>	<u>14,712</u>	<u>0</u>	<u>89,999</u>	<u>85%</u>
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	0	2	0	5,159	99%
Other Services and C	26,000	0	26,000	0	655	0	25,345	97%
Total Tax Assessor/Collector	<u>31,160</u>	<u>0</u>	<u>31,160</u>	<u>0</u>	<u>657</u>	<u>0</u>	<u>30,504</u>	<u>97%</u>
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	52,861	80,220	0	543,727	87%
Supplies	27,000	0	27,000	155	155	645	26,200	97%
Other Services and C	40,000	0	40,000	20	20	0	39,980	99%
Total County Treasurer	<u>691,703</u>	<u>(756)</u>	<u>690,947</u>	<u>53,036</u>	<u>80,395</u>	<u>645</u>	<u>609,907</u>	<u>88%</u>
Purchasing:								

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	632,231	0	632,231	58,631	88,908	0	543,323	85 %
Supplies	7,880	0	7,880	517	517	0	7,363	93 %
Other Services and C	27,025	0	27,025	1,678	1,678	0	25,347	93 %
Total Purchasing	667,136	0	667,136	60,826	91,103	0	576,033	86 %
Legal Department:								
Personnel & Benefits	1,022,954	0	1,022,954	79,090	123,692	0	899,262	87 %
Supplies	22,000	0	22,000	0	0	0	22,000	100 %
Other Services and C	536,500	0	536,500	12,072	12,683	11,037	512,780	95 %
Total Legal Department	1,581,454	0	1,581,454	91,162	136,375	11,037	1,434,042	90 %
Human Resources:								
Personnel & Benefits	464,023	0	464,023	28,208	42,694	0	421,329	90 %
Supplies	12,540	0	12,540	413	413	0	12,127	96 %
Other Services and C	98,000	0	98,000	880	1,933	1,037	95,031	96 %
Total Human Resources	574,563	0	574,563	29,501	45,040	1,037	528,487	91 %
Information Technology:								
Personnel & Benefits	3,240,337	0	3,240,337	310,852	472,717	0	2,767,621	85 %
Supplies	186,816	0	186,816	16,438	24,049	12,096	150,672	80 %
Other Services and C	4,114,735	0	4,114,735	557,981	613,028	1,130,312	2,371,396	57 %
Capital Outlay	770,744	0	770,744	78,065	78,065	0	692,679	89 %
Total Information Technology	8,312,632	0	8,312,632	963,336	1,187,859	1,142,408	5,982,368	71 %
Desktop Refresh:								
Supplies	528,000	(128,000)	400,000	41,859	41,859	0	358,141	89 %
Total Desktop Refresh	528,000	(128,000)	400,000	41,859	41,859	0	358,141	89 %
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	11,254	16,616	0	93,800	84 %
Supplies	500,450	0	500,450	74,859	80,770	138,372	281,308	56 %
Total Print Center	610,866	0	610,866	86,113	97,386	138,372	375,108	61 %
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	99,114	150,523	0	956,291	86 %
Supplies	85,500	0	85,500	12,175	13,092	13,282	59,126	69 %
Other Services and C	5,553,800	0	5,553,800	398,383	802,083	3,748,674	1,003,043	18 %
Capital Outlay	1,002,200	35,500	1,037,700	0	0	95,292	942,408	90 %
Total Facilities Svcs &	7,748,314	35,500	7,783,814	509,672	965,698	3,857,248	2,960,868	38 %

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
County Architect:								
Personnel & Benefits	131,543	0	131,543	0	31	0	131,512	99%
Other Services and C	2,000	0	2,000	0	0	1,268	732	36%
Total County Architect	133,543	0	133,543	0	31	1,268	132,244	99%
ADA Compliance:								
Other Services and C	25,000	0	25,000	14,597	14,597	20,113	(9,710)	(38)%
Capital Outlay	0	0	0	0	0	4,100	(4,100)	0%
Total ADA Compliance	25,000	0	25,000	14,597	14,597	24,213	(13,810)	(55)%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	0	770,106	68,215	101,789	0	668,317	86%
Supplies	633,100	0	633,100	45,436	57,271	129,287	446,542	70%
Other Services and C	228,100	0	228,100	9,916	14,771	45,737	167,591	73%
Capital Outlay	218,266	26,868	245,134	0	0	118,738	126,396	51%
Total Fleet Mgmt - Galveston	1,849,572	26,868	1,876,440	123,567	173,831	293,762	1,408,846	75%
County Engineer:								
Personnel & Benefits	543,760	0	543,760	48,491	75,156	0	468,605	86%
Supplies	6,900	0	6,900	388	388	500	6,012	87%
Other Services and C	326,665	0	326,665	1,087	1,849	0	324,816	99%
Capital Outlay	0	1,107,444	1,107,444	169,857	169,857	723,754	213,832	19%
Total County Engineer	877,325	1,107,444	1,984,769	219,823	247,250	724,254	1,013,265	51%
Total General Government	67,908,802	1,084,939	68,993,741	5,444,897	8,604,124	6,837,931	53,551,696	77%
Administration Sheriff:								
Personnel & Benefits	1,287,033	0	1,287,033	108,075	171,912	0	1,115,122	86%
Supplies	305,000	22,764	327,764	8,794	8,794	109,320	209,650	63%
Other Services and C	453,750	0	453,750	40,652	48,565	197,922	207,263	45%
Capital Outlay	486,000	62,000	548,000	11,187	11,187	50,714	486,099	88%
Total Administration Sheriff	2,531,783	84,764	2,616,547	168,708	240,458	357,956	2,018,134	77%
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	141,120	220,754	0	1,381,033	86%
Supplies	13,000	0	13,000	1,871	1,871	134	10,995	84%
Other Services and C	24,410	0	24,410	11,167	11,167	2,036	11,207	45%
Other Expenses	18,000	0	18,000	1,030	1,355	625	16,020	89%
Capital Outlay	10,000	0	10,000	0	0	0	10,000	100%
Total Criminal Investigation	1,667,197	0	1,667,197	155,188	235,147	2,795	1,429,255	85%
Identification Division:								
Personnel & Benefits	764,655	0	764,655	65,352	97,716	0	666,939	87%
Supplies	12,200	0	12,200	1,401	1,466	3,407	7,327	60%
Other Services and C	17,500	0	17,500	2,651	3,354	1,524	12,622	72%

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Total Identification Division	794,355	0	794,355	69,404	102,536	4,931	686,888	86%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	49,992	77,332	0	465,684	85%
Supplies	3,400	0	3,400	0	0	641	2,759	81%
Other Services and C	4,000	0	4,000	19	75	105	3,819	95%
Total M.H.M.R. - Sheriff	550,416	0	550,416	50,011	77,407	746	472,262	85%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,625,086	2,511,707	0	15,875,674	86%
Supplies	216,704	0	216,704	12,092	13,647	3,045	200,012	92%
Other Services and C	4,945,536	0	4,945,536	128,504	503,826	1,097,739	3,343,971	67%
Total Corrections-Sheriff	23,549,621	0	23,549,621	1,765,682	3,029,180	1,100,784	19,419,657	82%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	13,799	22,249	0	635,984	96%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	13,799	22,249	0	638,484	96%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	306,592	475,545	0	3,082,877	86%
Supplies	56,000	0	56,000	32,040	32,504	466	23,029	41%
Other Services and C	20,320	0	20,320	1,249	3,080	14	17,226	84%
Total Patrol Division	3,634,742	0	3,634,742	339,881	511,129	480	3,123,132	85%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	140,115	212,338	0	1,347,588	86%
Supplies	6,000	0	6,000	236	236	0	5,764	96%
Other Services and C	59,200	0	59,200	811	2,753	0	56,447	95%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	141,162	215,327	0	1,409,799	86%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	60,225	3,820,931	289,738	484,349	0	3,336,582	87%
Other Services and C	15,240	0	15,240	316	316	0	14,924	97%
Total Sheriff Services for ISDS	3,775,946	60,225	3,836,171	290,054	484,665	0	3,351,506	87%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	88,525	141,776	0	827,891	85%
Supplies	2,000	0	2,000	32	32	0	1,968	98%
Other Services and C	130,100	0	130,100	9,544	11,244	183	118,672	91%
Total Communications-Sheriff	1,101,767	0	1,101,767	98,101	153,052	183	948,531	86%
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	6,204	9,266	0	81,607	89%

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Total Commissary Operations	90,873	0	90,873	6,204	9,266	0	81,607	89%
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	206,462	326,452	0	1,921,765	85%
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Total Bailiffs	2,251,217	0	2,251,217	206,462	326,452	0	1,924,765	85%
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	66,989	101,311	0	609,883	85%
Supplies	16,000	0	16,000	6,068	6,068	490	9,442	59%
Other Services and C	6,000	0	6,000	100	100	0	5,900	98%
Total Constable Pct #3	733,194	0	733,194	73,157	107,479	490	625,225	85%
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	54,014	82,781	0	502,569	85%
Supplies	9,920	0	9,920	155	155	68	9,697	97%
Other Services and C	3,867	0	3,867	0	0	0	3,867	100%
Total Constable Pct #2	599,137	0	599,137	54,169	82,936	68	516,133	86%
Constable Pct #1:								
Personnel & Benefits	615,915	0	615,915	56,917	87,750	0	528,165	85%
Supplies	5,200	0	5,200	688	688	0	4,512	86%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	622,915	0	622,915	57,605	88,438	0	534,477	85%
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	58,250	90,197	0	544,476	85%
Supplies	6,895	0	6,895	0	356	0	6,539	94%
Other Services and C	1,775	0	1,775	53	53	0	1,723	97%
Total Constable Pct #4	643,342	0	643,342	58,303	90,606	0	552,738	85%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	36,166	54,986	0	350,660	86%
Supplies	30,840	0	30,840	680	772	12,285	17,783	57%
Other Services and C	498,900	0	498,900	177,834	391,901	46,871	60,128	12%
Total Emergency Management	868,467	66,919	935,386	214,680	447,659	59,156	428,571	45%
Nuisance Abatement:								
Personnel & Benefits	140,495	0	140,495	8,075	12,368	0	128,127	91%
Supplies	6,249	0	6,249	0	0	105	6,144	98%
Other Services and C	118,450	0	118,450	0	0	4,708	113,742	96%
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30%
Total Nuisance Abatement	365,194	0	365,194	8,075	12,368	74,813	278,013	76%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Public Safety	46,066,025	211,908	46,277,933	3,770,645	6,236,354	1,602,402	38,439,177	83%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	521,868	616,591	0	1,849,772	75%
Total Public Health	2,466,362	0	2,466,362	521,868	616,591	0	1,849,772	75%
Animal Services:								
Other Services and C	769,863	0	769,863	162,899	192,466	0	577,397	75%
Total Animal Services	769,863	0	769,863	162,899	192,466	0	577,397	74%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	822,860	972,214	0	2,916,641	75%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	822,860	972,214	0	2,916,641	75%
Contract Services:								
Personnel & Benefits	241,291	0	241,291	21,389	32,320	0	208,971	86%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,466,733	0	3,466,733	399,612	471,612	1,985,350	1,009,772	29%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100%
Total Contract Services	3,711,524	0	3,711,524	421,001	503,932	1,985,350	1,222,243	32%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	36,344	54,766	0	440,070	88%
Supplies	41,940	0	41,940	1,019	1,397	13,484	27,059	64%
Other Services and C	110,470	0	110,470	(914)	80,505	6,917	23,048	20%
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100%
Other Financing Uses	175,000	0	175,000	0	110,321	0	64,679	36%
Total Senior Citizens Program	837,246	0	837,246	36,449	246,989	20,401	569,856	68%
Total Health and Social	11,673,849	0	11,673,849	1,965,077	2,532,192	2,005,751	7,135,909	61%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	9,252	14,304	0	89,460	86%
Supplies	23,700	0	23,700	1,131	1,131	8,500	14,069	59%
Other Services and C	29,790	0	29,790	6,562	6,602	4,580	18,608	62%
Inter/Intragvrnmntl	28,400	25,000	53,400	0	0	0	53,400	100%
Total Galv Cnty Museum	185,653	25,000	210,653	16,945	22,037	13,080	175,537	83%
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	182,400	271,167	0	1,529,511	84%
Supplies	80,350	0	80,350	6,564	9,099	62,660	8,591	10%
Other Services and C	288,730	0	288,730	32,946	37,651	173,190	77,890	26%
Capital Outlay	947,000	182,356	1,129,356	0	0	170,456	958,900	84%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Parks	3,345,765	182,356	3,528,121	221,910	317,917	406,306	2,803,899	79 %
Total Culture and Recreation	3,531,418	207,356	3,738,774	238,855	339,954	419,386	2,979,436	79 %
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	50,404	74,952	0	436,924	85 %
Supplies	48,143	0	48,143	2,763	2,784	1,924	43,435	90 %
Other Services and C	24,950	0	24,950	2,327	2,334	1,265	21,351	85 %
Capital Outlay	29,000	24,138	53,138	0	0	24,138	29,000	54 %
Total AgriLife Extension	613,969	24,138	638,107	55,494	80,070	27,327	530,710	83 %
Total Conservation	613,969	24,138	638,107	55,494	80,070	27,327	530,710	83 %
Intergovernmental Expenditures	7,350,000	15,000	7,365,000	0	613,750	0	6,751,250	91 %
Other Financing Uses	20,000,000	(1,574,550)	18,425,450	0	0	0	18,425,450	100 %
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	30,983	47,873	0	352,759	88 %
Other Services and C	500,000	0	500,000	0	0	500,000	0	0 %
Total County Clerk Archive	900,632	0	900,632	30,983	47,873	500,000	352,759	39 %
Juvenile Justice:								
Personnel & Benefits	535,749	0	535,749	42,731	66,760	0	468,989	87 %
Supplies	13,850	0	13,850	1,611	1,611	0	12,239	88 %
Other Services and C	651,901	0	651,901	34,423	34,368	369,952	247,581	37 %
Total Juvenile Justice	1,201,500	0	1,201,500	78,765	102,739	369,952	728,809	60 %
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	33,071	50,755	0	321,739	86 %
Supplies	22,550	0	22,550	808	808	2,255	19,487	86 %
Other Services and C	40,949	0	40,949	2,306	2,323	5,270	33,357	81 %
Capital Outlay	38,000	0	38,000	0	0	0	38,000	100 %
Total Juv Justice -	473,993	0	473,993	36,185	53,886	7,525	412,583	87 %
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	181,442	276,160	0	1,663,057	85 %
Supplies	50,580	0	50,580	4,330	4,855	15,732	29,993	59 %
Other Services and C	416,560	0	416,560	19,625	34,558	231,029	150,973	36 %
Total Detention	2,406,356	0	2,406,356	205,397	315,573	246,761	1,844,023	76 %
Post Program:								
Personnel & Benefits	362,276	0	362,276	34,175	51,718	0	310,558	85 %
Supplies	2,600	0	2,600	947	1,079	233	1,289	49 %
Other Services and C	49,640	0	49,640	1,831	2,262	45,719	1,659	3 %
Total Post Program	414,516	0	414,516	36,953	55,059	45,952	313,506	75 %

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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
JP Court:								
Personnel & Benefits	110,397	0	110,397	8,442	13,880	0	96,518	87%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	69,383	0	69,383	4,475	4,624	45,298	19,461	28%
Total JP Court	180,280	0	180,280	12,917	18,504	45,298	116,479	64%
JJAEP:								
Personnel & Benefits	142,113	0	142,113	14,385	21,772	0	120,341	84%
Supplies	1,400	0	1,400	363	492	0	908	64%
Other Services and C	8,040	0	8,040	810	1,027	5,928	1,085	13%
Total JJAEP	151,553	0	151,553	15,558	23,291	5,928	122,334	80%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	79,854	94,255	0	2,405,745	96%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	79,854	94,255	0	2,405,745	96%
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	1,514	3,273	33,016	3,712	9%
Total Fleet Mgmt - Galveston	56,000	0	56,000	1,514	3,273	43,016	9,712	17%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	14,111	20,344	0	111,470	84%
Supplies	13,600	0	13,600	634	1,102	1,416	11,082	81%
Other Services and C	256,910	0	256,910	19,174	28,674	138,372	89,864	34%
Capital Outlay	110,000	0	110,000	0	0	108,500	1,500	1%
Total Beach Maintenance-Rd &	512,324	0	512,324	33,919	50,120	248,288	213,916	41%
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	1,997	1,997	0	2,303	53%
Total Probate Judicial Education	4,300	0	4,300	1,997	1,997	0	2,303	53%
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	5,130	7,487	0	41,229	84%
Supplies	61,500	0	61,500	0	0	21,000	40,500	65%
Other Services and C	155,789	270	156,059	1,271	25,271	115,634	15,155	9%
Total Child Welfare	266,005	270	266,275	6,401	32,758	136,634	96,884	36%
Economic Development:								
Personnel & Benefits	238,525	0	238,525	5,620	8,463	0	230,063	96%
Supplies	2,352	0	2,352	0	0	0	2,352	100%
Other Services and C	127,078	15,000	142,078	15,000	40,500	10,000	91,578	64%
Total Economic Development	367,955	15,000	382,955	20,620	48,963	10,000	323,993	84%

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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
Adult Drug Court Program Fees:								
Other Services and C	36,400	12,000	48,400	0	0	0	48,400	100%
Total Adult Drug Court Program	<u>36,400</u>	<u>12,000</u>	<u>48,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,400</u>	<u>100%</u>
Total General Fund	<u>171,365,877</u>	<u>(3,939)</u>	<u>171,361,938</u>	<u>12,036,031</u>	<u>19,254,735</u>	<u>12,552,151</u>	<u>139,555,074</u>	<u>81%</u>

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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
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt &	258,822	0	258,822	5,627	8,308	0	250,514	96 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	24,128	38,036	411,613	759,745	62 %
2103 - Election Svcs Contract	509,246	0	509,246	10,263	14,169	5,777	489,300	96 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	0	10	0	48,706	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	6,462	15,029	0	43,038	74 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	0	9,675	517	839	676	8,160	84 %
2121 - Donations To Galveston	0	20,000	20,000	1,281	1,281	0	18,719	93 %
2131 - DA Forfeitures After	0	148,925	148,925	8,290	8,290	1,472	139,163	93 %
2205 - Courthouse Security	228,948	0	228,948	21,622	33,860	0	195,088	85 %
2211 - Law Library	178,000	0	178,000	394	880	821	176,299	99 %
2212 - Mediation Services Prog	618,000	0	618,000	13,140	26,803	2,450	588,747	95 %
2216 - Probate Court	229,500	0	229,500	71	621	1,229	227,650	99 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	3,347	3,960	2,204	23,836	79 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	195	195	0	149,805	99 %
2260 - Emergency Management	600,000	0	600,000	0	0	0	600,000	100 %
2301 - Road & Bridge Fund	6,475,799	69,739	6,545,538	482,498	675,914	1,988,245	3,881,377	59 %
2303 - Farm to Market Lateral	924,952	0	924,952	9,137	14,226	162	910,565	98 %
2341 - Road District #1	585,337	0	585,337	22,611	33,579	0	551,758	94 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	159,308	227,315	149,511	2,925,170	88 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	110,428	143,371	50,845	1,447,608	88 %
2601 - Beach & Parks Fund	2,120,674	0	2,120,674	29,420	53,779	260,184	1,806,712	85 %
Total Special Revenue Funds	19,107,947	388,664	19,496,611	908,739	1,300,465	2,875,189	15,320,960	78%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	2,680,399	5,833,519	147,735	148,637	1,515,547	4,169,335	71 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	0	60,000	590,878	90 %
Total Capital Projects Funds	3,798,120	2,686,277	6,484,397	147,735	148,637	1,575,547	4,760,213	73%
<u>Budgeted Debt Service Funds</u>								
4017 - Ltd Tax Refunding Bnds	5,047,150	0	5,047,150	0	0	0	5,047,150	100 %
4021 - Ltd Tx Cnty Bld Bd	3,829,721	0	3,829,721	350	350	0	3,829,371	99 %
4022 - Ltd Tax Rfd Bonds	1,637,600	0	1,637,600	0	0	0	1,637,600	100 %
4023 - Unltd Tx Rf Bds Sr 11B	499,425	0	499,425	0	0	0	499,425	100 %
4026 - PassThr Toll Rv Ltd Tx	5,633,550	0	5,633,550	0	0	0	5,633,550	100 %
4215 - Limited Tax Jst Cntr Bds	3,925,500	0	3,925,500	0	0	0	3,925,500	100 %
4368 - Unlimited Tax Rd Bds	2,950,500	0	2,950,500	0	0	0	2,950,500	100 %
4371 - Unltd Tax Road Bonds	6,389,958	0	6,389,958	350	350	0	6,389,608	99 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	350	350	0	737,600	99 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	350	350	0	571,941	99 %

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							Amount	Pct
Total Debt Service Funds	<u>31,223,645</u>	<u>0</u>	<u>31,223,645</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>31,222,245</u>	<u>99%</u>
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	827,393	1,309,988	1,266,650	14,870,465	85 %
6124 - Workers Compensation	0	850,000	850,000	21,351	30,092	3,289	816,620	96 %
6125 - Unemployment	0	265,000	265,000	20,114	30,612	0	234,388	88 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	3,496	1,402,972	0	2,111,528	60 %
Total Internal Service Funds	<u>20,961,602</u>	<u>1,115,000</u>	<u>22,076,602</u>	<u>872,354</u>	<u>2,773,664</u>	<u>1,269,939</u>	<u>18,033,001</u>	<u>81%</u>
Grand Total	<u>246,457,191</u>	<u>4,186,002</u>	<u>250,643,193</u>	<u>13,966,259</u>	<u>23,478,901</u>	<u>18,272,826</u>	<u>208,891,493</u>	<u>83%</u>