

# GALVESTON COUNTY



## Office of County Auditor

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November 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 October 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  
 October 31, 2017 and 2016

	October 31, 2017	October 31, 2016
<b>Assets:</b>		
Cash and Cash Equivalents	11,439,129	11,764,574
Equity in Pooled Cash	91,166,603	79,573,952
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	710,722	1,222,710
Unbilled A/R - Non-Grant	4,614,310	4,105,078
Unbilled A/R - Grants	2,754,932	3,164,606
Due from Othr Govt Fds/Agncies	15,028,555	27,677,125
Due from Others	3,336,785	2,533,154
Inventory - Materials/Supplies	823,941	715,070
P-Card Clearing Account	75,029	0
<b>Total Assets</b>	\$140,045,210	\$140,602,239
<b>Liabilities:</b>		
Vouchers Payable	904,373	1,122,220
Accounts Payable	0	2,240,855
Salaries and Benefits Payable	0	6,249
Retainage Payable	387,898	599,430
Due to Othr Govt Fnds/Agencies	269,809	630,788
Due to Others	1,210,645	854,409
Deposits Held	425,026	234,372
Escrow Deposits	2,399	2,397
Deferred Revenue	12,239,764	12,348,694
<b>Total Liabilities</b>	15,439,917	18,039,418
<b>Fund Balance:</b>		
Non-Spendable	823,941	715,070
Restricted	41,057,446	50,788,654
Assigned	7,539,457	7,431,902
Unassigned	75,184,447	63,627,195
<b>Total Fund Balance</b>	124,605,292	122,562,821
<b>Total Liabilities and Fund Balance</b>	\$140,045,210	\$140,602,239

**Galveston County, Texas**

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

For the Fiscal Years Ended October 31, 2017 and 2016

	<u>October 31, 2017</u>	<u>October 31, 2016</u>
<b>Revenues:</b>		
Taxes	243,913	575,367
Licenses and Permits	127,829	154,670
Intergovernmental Revenues	460,263	952,642
Fees and Charges for Services	410,846	696,961
Fines and Forfeitures	97,672	149,316
Other Revenue	152,884	488,330
<b>Total Revenues</b>	<u>\$1,493,410</u>	<u>\$3,017,288</u>
<b>Expenditures:</b>		
Personnel & Benefits	4,166,858	4,527,358
Supplies	97,991	147,995
Other Services and Charges	2,037,850	2,618,188
Inter/Intragvrnmntl Expenditrs	0	750,371
Other Expenses	1,807	2,942
Capital Outlay	95,646	360,298
<b>Total Expenditures</b>	<u>6,400,155</u>	<u>8,407,156</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,906,744)</u>	<u>(5,389,867)</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	110,321	1,440,099
Proceeds-Disposl of Cap Assets	3,700	71,255
Interfund Operating Trnsfr Out	(110,321)	(1,440,099)
<b>Total Other Sources (Uses)</b>	<u>3,700</u>	<u>71,255</u>
Net Change in Fund Balances	(4,903,044)	(5,318,612)
<b>Fund Balance - Beginning</b>	129,508,336	127,881,434
<b>Fund Balance - Ending</b>	<u>\$124,605,292</u>	<u>\$122,562,821</u>

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			October 31, 2017
<b>1101 General Fund</b>	<b>66,646,074</b>	<b>2,136,082</b>	<b>9,339,517</b>	<b>59,442,640</b>
1201 Cnty Clk Records Archive Fund	1,343,206	17,870	22,510	1,338,566
1202 Juvenile Justice Fund	3,831,564	10,986	318,248	3,524,301
1203 Indigent Health Care Fund	9,720,987	52,320	77,865	9,695,443
1204 Beach Maintenance-Rd & Bridge	811,047	0	28,561	782,485
1205 Probate Judicial Education Fnd	52,005	1,214	774	52,445
1206 Child Welfare Fund	201,604	1,332	38,606	164,330
1207 Economic Development	231,891	0	39,788	192,103
1208 Drug Court Program	96,677	1,829	228	98,277
<b>Total General Fund</b>	<b>82,935,055</b>	<b>2,221,633</b>	<b>9,866,100</b>	<b>75,290,590</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	435,645	7,650	4,106	439,190
2102 Co Clerk Rec Mgt & Pres Fund	2,595,708	21,564	23,103	2,594,169
2103 Election Srvs Contract Fund	672,783	0	7,649	665,133
2105 Dist Clrk Chld Support IV-D	46,802	423	0	47,226
2106 Distr Clerk Records Mgmt Fund	198,062	4,739	0	202,801
2107 Election Code Chapter 19 Fund	0	1,018	9,264	(8,246)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,469	720	573	83,616
2113 County and District Court Tech	65,136	729	0	65,866
2121 Donations To Galveston County	44,782	0	901	43,881
2131 DA Forfeitures After 10/89	143,313	4,563	2,513	145,362
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,416	7,021	18,440	41,997
2206 Justice Court Bldg Security	49,808	462	0	50,270
2207 Appellate Judicial Fund	103,523	2,708	0	106,232
2211 Law Library	152,793	16,438	25,712	143,520
2212 Mediation Services Prog Fund	1,056,447	9,365	11,087	1,054,725
2215 Justice Court Technology Fund	179,270	1,849	0	181,119
2216 Probate Court Contributions Fd	340,713	0	65	340,647
2217 Suppl Crt-Initiatd Guardianshp	143,991	1,780	2,657	143,113
2218 Pretrial Intervention Program	91,998	2,560	0	94,558
2219 Court Reporter Service Fund	198,620	7,913	0	206,533
2240 Sheriff's Commissary Fund	1,147,827	0	0	1,147,827
2242 Sheriff's ForfeituresAft 10/89	496,130	6,398	450	502,078
2250 Law Enforcement Education	156,908	0	2,090	154,818
2255 Constables' Forfeitures	3,506	0	0	3,506
2260 Emergency Management Fund	803,997	0	0	803,997
2301 Road & Bridge Fund	663,202	214,056	441,342	435,916
2303 Farm to Market Lateral Road	1,413,728	41,090	8,100	1,446,718
2341 Road District #1	1,669,630	18,004	16,480	1,671,154
2370 Flood Control Fund	1,588,320	31,352	161,787	1,457,884
2410 Mosquito Control District Fund	123,708	2,119	137,952	(12,126)

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			October 31, 2017
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,163	80,981	114,041	3,368,103
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,183	0	0	19,183
2817 LIRAP-Local Initiative Project	46,342	0	31,187	15,155
2825 Galv Cnty Adult Drug Court Pgm	0	2,625	22,691	(20,066)
2826 Specialty Court Fund	(31,747)	4,000	15,191	(42,938)
2841 Juvenile Probation-State Aid	0	238	157,670	(157,433)
2842 Community Corrections	0	14,931	20,862	(5,931)
2848 Juv Jst Alt Education Program	2,812	0	0	2,812
2850 National School Lunch Program	14,195	3,640	2,636	15,198
2851 Title IV-E Foster Care Program	121,505	0	0	121,505
2864 Auto Crimes Task Force Grant	0	600	94,336	(93,736)
2865 Sheriff Dept. Grants	3,980	0	0	3,980
2874 Crime Victim Assistance Prog	566	0	9,099	(8,533)
2877 Violence Against Women Act	(8,119)	1,689	15,390	(21,820)
2882 Public Health Zika Response	(8,489)	0	3,222	(11,712)
2892 State Homeland Security Grant	75,750	1,431	20,466	56,716
2911 HUD Community Developmt	1,464	0	0	1,464
2915 CDBG Infrastructure Program	81,006	0	159,177	(78,171)
2916 CDBG Round 2 Housing	(484,922)	241,845	11,121	(254,198)
2917 CDBG Round 2 Infrastructure Pr	(741,282)	0	20,250	(761,532)
2921 Senior Citizens Grant Prog	197,747	147,050	142,996	201,802
2923 Texas Feeding Texans	10,224	0	2,995	7,228
2962 Parks/Beaches Project Grants f	(58,620)	0	15,603	(74,224)
2964 B Emergency Protective	(989,290)	92	33,138	(1,022,337)
2975 Just Dept Loc Law Enf Blk Grt	(289,238)	302,812	0	13,575
2991 Election Serv Cntr Fnd - HAVA	143,894	0	1,569	142,324
2992 Severe Repetitive Loss Grant	8,898	0	0	8,898
2994 Disaster Recovery - Ike	(11,700,637)	36,781	429,459	(12,093,316)
<b>Total Special Revenue Funds</b>	<b>4,553,222</b>	<b>1,243,314</b>	<b>2,197,451</b>	<b>3,599,082</b>
<b>Capital Projects Funds</b>				
3100 County Capital Projects Fund	4,023,667	7	21,627	4,002,047
3101 Capital Replenishment	1,772,845	0	0	1,772,845
3120 Limited Tax Cnty Bldg Bds Sr09	390,689	0	0	390,689
3206 Comb Tax/Revenue COB Sr	124,754	0	0	124,754
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,389	0	0	8,389
3271 Parks Dept Capital Projects	826,286	0	48,957	777,328
3306 Road Capital Project Fund-1987	34,518	0	0	34,518
3307 Unltd Tax Road Bonds Sr 2003B	1,910,043	0	0	1,910,043
3308 Unlimited Tax Rd Bds Ser 2001	1,365,655	0	0	1,365,655
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,083	0	0	3,746,083
3312 Unltd Tax Road Bonds Sr 2009	8,859,454	366,980	7,514	9,218,920

**Galveston County, Texas**

Unaudited Statement of Cash Receipts and Disbursements

October 31, 2017

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			October 31, 2017
3316 Cnty Road & Bridge Projects	253,300	0	0	253,300
3370 Ltd Tax Flood Control Bds Sr09	526,094	0	0	526,094
3373 Gal Cnty Cert of Oblig Sr 2008	314,456	0	0	314,456
<b>Total Capital Projects Funds</b>	<b>24,156,233</b>	<b>366,987</b>	<b>78,099</b>	<b>24,445,121</b>
<b>Debt Service Funds</b>				
<b>Total Debt Service Funds</b>	<b>(773,267)</b>	<b>44,209</b>	<b>0</b>	<b>(729,058)</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	4,108,106	1,902,320	1,781,284	4,229,142
6124 Workers Compensation Fund	1,285,215	23,551	53,418	1,255,348
6125 Unemployment	649,887	0	15,939	633,947
6130 Self Insurance Reserve Fund	6,593,166	22,318	1,399,653	5,215,831
<b>Total Internal Service Funds</b>	<b>12,636,374</b>	<b>1,948,191</b>	<b>3,250,297</b>	<b>11,334,268</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	83,814	6,713	4,934	85,594
7222 Sheriff Seized Funds	186,150	363	363	186,150
7224 Crim Invst Div Seiz Post 10/89	5,957	0	0	5,957
7225 Task Force Seizure Pre 10/89	14,450	0	0	14,450
7250 Unclaimed Property Fund	239,115	0	0	239,115
7601 Payroll Fund	1,104,637	13,544,419	13,735,707	913,348
7605 Escrow Fund	860,870	204,714	48,697	1,016,888
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	48,791	0	286	48,505
<b>Total Trust and Agency</b>	<b>16,276,006</b>	<b>13,756,210</b>	<b>13,789,988</b>	<b>16,242,229</b>
<b>Grand Total</b>	<b>\$139,783,623</b>	<b>\$19,580,546</b>	<b>\$29,181,938</b>	<b>\$130,182,232</b>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
5910100 - Grant Match - Mandat	0	18,121
5910200 - Grant Match - Discre	0	92,200
Total General Fund	0	110,321
Special Revenue Funds		
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
Total Special Revenue Funds	110,321	0
Total, Primary Government	110,321	110,321
Grand Total	\$110,321	\$110,321

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

October 31, 2017

Budget year elapsed is 8%; budget year remaining is 92%

	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	20,567	20,567	0	6,320,249	99%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	0	6,137,650	309,555	309,555	36,007	5,792,089	94%
Other Financing Uses	814,647	0	814,647	0	0	0	814,647	100%
<b>Total General Government</b>	<b>13,321,013</b>	<b>0</b>	<b>13,321,013</b>	<b>330,122</b>	<b>330,122</b>	<b>36,007</b>	<b>12,954,885</b>	<b>97%</b>
County Judge:								
Personnel & Benefits	441,642	0	441,642	22,002	22,002	0	419,640	95%
Supplies	4,600	0	4,600	0	0	0	4,600	100%
Other Services and C	5,000	0	5,000	0	0	0	5,000	100%
<b>Total County Judge</b>	<b>451,242</b>	<b>0</b>	<b>451,242</b>	<b>22,002</b>	<b>22,002</b>	<b>0</b>	<b>429,240</b>	<b>95%</b>
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	10,717	10,717	0	201,816	94%
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%
<b>Total County Commissioner-Pct</b>	<b>217,133</b>	<b>0</b>	<b>217,133</b>	<b>10,717</b>	<b>10,717</b>	<b>0</b>	<b>206,416</b>	<b>95%</b>
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	10,717	10,717	0	201,816	94%
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%
<b>Total County Commissioner-Pct</b>	<b>214,633</b>	<b>0</b>	<b>214,633</b>	<b>10,717</b>	<b>10,717</b>	<b>0</b>	<b>203,916</b>	<b>95%</b>
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	10,717	10,717	0	201,816	94%
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%
<b>Total County Commissioner-Pct</b>	<b>214,633</b>	<b>0</b>	<b>214,633</b>	<b>10,717</b>	<b>10,717</b>	<b>0</b>	<b>203,916</b>	<b>95%</b>
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	10,600	10,600	0	201,933	95%
Supplies	1,100	0	1,100	0	0	0	1,100	100%
Other Services and C	100	0	100	0	0	0	100	100%
<b>Total County Commissioner-Pct</b>	<b>213,733</b>	<b>0</b>	<b>213,733</b>	<b>10,600</b>	<b>10,600</b>	<b>0</b>	<b>203,133</b>	<b>95%</b>
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	101,306	101,306	0	1,930,619	95%
Supplies	29,500	0	29,500	1,398	1,398	20	28,082	95%
Other Services and C	10,120	0	10,120	1,518	1,518	0	8,602	85%
<b>Total County Clerk</b>	<b>2,071,545</b>	<b>0</b>	<b>2,071,545</b>	<b>104,222</b>	<b>104,222</b>	<b>20</b>	<b>1,967,303</b>	<b>94%</b>
Election Expense:								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

Budget year elapsed is 8%; budget year remaining is 92%

	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	16,265	16,265	0	660,212	97%
Supplies	10,000	0	10,000	0	0	0	10,000	100%
Other Services and C	248,700	0	248,700	110,670	110,670	7,833	130,197	52%
<b>Total Election Expense</b>	<b>935,177</b>	<b>0</b>	<b>935,177</b>	<b>126,935</b>	<b>126,935</b>	<b>7,833</b>	<b>800,409</b>	<b>85%</b>
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	7,980	7,980	0	157,344	95%
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%
<b>Total Veteran's Services</b>	<b>171,524</b>	<b>0</b>	<b>171,524</b>	<b>7,980</b>	<b>7,980</b>	<b>0</b>	<b>163,544</b>	<b>95%</b>
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Other Services and C	27,000	0	27,000	2,000	2,000	0	25,000	92%
<b>Total Veterans Participation</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>28,000</b>	<b>93%</b>
10th District Court:								
Personnel & Benefits	205,852	0	205,852	9,743	9,743	0	196,109	95%
Supplies	1,500	0	1,500	75	75	0	1,425	95%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 10th District Court</b>	<b>210,222</b>	<b>0</b>	<b>210,222</b>	<b>9,818</b>	<b>9,818</b>	<b>0</b>	<b>200,404</b>	<b>95%</b>
56th District Court:								
Personnel & Benefits	208,831	0	208,831	10,217	10,217	0	198,614	95%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,700	0	2,700	0	0	295	2,405	89%
<b>Total 56th District Court</b>	<b>213,031</b>	<b>0</b>	<b>213,031</b>	<b>10,217</b>	<b>10,217</b>	<b>295</b>	<b>202,519</b>	<b>95%</b>
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	9,974	9,974	0	194,648	95%
Supplies	1,500	0	1,500	0	0	232	1,268	84%
Other Services and C	2,870	0	2,870	0	0	0	2,870	100%
<b>Total 122nd District Court</b>	<b>208,992</b>	<b>0</b>	<b>208,992</b>	<b>9,974</b>	<b>9,974</b>	<b>232</b>	<b>198,786</b>	<b>95%</b>
212th District Court:								
Personnel & Benefits	205,852	0	205,852	9,743	9,743	0	196,109	95%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	2,280	0	2,280	0	0	0	2,280	100%
<b>Total 212th District Court</b>	<b>209,632</b>	<b>0</b>	<b>209,632</b>	<b>9,743</b>	<b>9,743</b>	<b>0</b>	<b>199,889</b>	<b>95%</b>
306th District Court:								
Personnel & Benefits	237,053	0	237,053	11,279	11,279	0	225,774	95%
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 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	11,279	11,279	0	231,059	95%
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	9,139	9,139	0	213,199	95%
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	9,139	9,139	0	219,292	95%
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	16,642	16,642	0	364,257	95%
Supplies	9,000	0	9,000	0	0	0	9,000	100%
Other Services and C	2,704,500	0	2,704,500	40,405	40,405	73,879	2,590,217	95%
Total District Court	3,094,399	0	3,094,399	57,047	57,047	73,879	2,963,474	95%
County Court #1:								
Personnel & Benefits	428,445	0	428,445	21,083	21,083	0	407,362	95%
Supplies	2,100	0	2,100	0	0	156	1,944	92%
Other Services and C	4,600	0	4,600	0	0	0	4,600	100%
Total County Court #1	435,145	0	435,145	21,083	21,083	156	413,906	95%
County Court #2:								
Personnel & Benefits	409,122	0	409,122	20,108	20,108	0	389,014	95%
Supplies	1,500	0	1,500	20	20	45	1,434	95%
Other Services and C	4,900	0	4,900	1,493	1,493	0	3,407	69%
Total County Court #2	415,522	0	415,522	21,621	21,621	45	393,855	94%
Probate Court:								
Personnel & Benefits	597,015	0	597,015	29,175	29,175	0	567,840	95%
Supplies	3,600	0	3,600	0	0	0	3,600	100%
Other Services and C	126,125	0	126,125	6,310	6,310	55	119,760	94%
Total Probate Court	726,740	0	726,740	35,485	35,485	55	691,200	95%
County Court #3:								
Personnel & Benefits	415,226	0	415,226	20,412	20,412	0	394,814	95%
Supplies	2,100	0	2,100	6	6	42	2,052	97%
Other Services and C	4,900	0	4,900	0	0	0	4,900	100%
Total County Court #3	422,226	0	422,226	20,418	20,418	42	401,766	95%
County Court Administration:								
Personnel & Benefits	160,291	0	160,291	5,618	5,618	0	154,673	96%
Supplies	5,500	0	5,500	0	0	0	5,500	100%
Other Services and C	788,300	0	788,300	0	0	47,104	741,197	94%
Total County Court	954,091	0	954,091	5,618	5,618	47,104	901,370	94%
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	18,763	18,763	0	405,693	95 %
Supplies	7,125	0	7,125	0	0	142	6,983	98 %
Other Services and C	5,700	0	5,700	0	0	0	5,700	100 %
<b>Total Justice Court Pct 1</b>	<b>437,281</b>	<b>0</b>	<b>437,281</b>	<b>18,763</b>	<b>18,763</b>	<b>142</b>	<b>418,376</b>	<b>95 %</b>
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	21,458	21,458	0	418,340	95 %
Supplies	10,000	0	10,000	0	0	0	10,000	100 %
Other Services and C	7,200	0	7,200	150	150	150	6,900	95 %
<b>Total Justice Court Pct 2</b>	<b>456,998</b>	<b>0</b>	<b>456,998</b>	<b>21,608</b>	<b>21,608</b>	<b>150</b>	<b>435,240</b>	<b>95 %</b>
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	24,581	24,581	0	479,076	95 %
Supplies	12,000	0	12,000	0	0	0	12,000	100 %
Other Services and C	7,978	0	7,978	0	0	178	7,800	97 %
<b>Total Justice Court Pct 3</b>	<b>523,635</b>	<b>0</b>	<b>523,635</b>	<b>24,581</b>	<b>24,581</b>	<b>178</b>	<b>498,876</b>	<b>95 %</b>
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	20,711	20,711	0	406,240	95 %
Supplies	7,125	0	7,125	28	28	0	7,097	99 %
Other Services and C	4,650	0	4,650	1,050	1,050	0	3,600	77 %
<b>Total Justice Court Pct 4</b>	<b>438,726</b>	<b>0</b>	<b>438,726</b>	<b>21,789</b>	<b>21,789</b>	<b>0</b>	<b>416,937</b>	<b>95 %</b>
District Clerk:								
Personnel & Benefits	2,936,178	0	2,936,178	146,498	146,498	0	2,789,680	95 %
Supplies	85,335	0	85,335	2,629	2,629	0	82,706	96 %
Other Services and C	475,955	0	475,955	6,709	6,709	0	469,246	98 %
<b>Total District Clerk</b>	<b>3,497,468</b>	<b>0</b>	<b>3,497,468</b>	<b>155,836</b>	<b>155,836</b>	<b>0</b>	<b>3,341,632</b>	<b>95 %</b>
District Attorney:								
Personnel & Benefits	6,243,432	14,869	6,258,301	302,481	302,481	0	5,955,820	95 %
Supplies	63,600	0	63,600	982	982	14,026	48,592	76 %
Other Services and C	282,745	3,000	285,745	57,405	57,405	77,366	150,974	52 %
<b>Total District Attorney</b>	<b>6,589,777</b>	<b>17,869</b>	<b>6,607,646</b>	<b>360,868</b>	<b>360,868</b>	<b>91,392</b>	<b>6,155,386</b>	<b>93 %</b>
Collections Office:								
Personnel & Benefits	372,766	0	372,766	17,935	17,935	0	354,831	95 %
Supplies	10,348	0	10,348	0	0	0	10,348	100 %
Other Services and C	3,150	0	3,150	0	0	0	3,150	100 %
<b>Total Collections Office</b>	<b>386,264</b>	<b>0</b>	<b>386,264</b>	<b>17,935</b>	<b>17,935</b>	<b>0</b>	<b>368,329</b>	<b>95 %</b>
Personal Bond Office:								
Personnel & Benefits	237,182	0	237,182	9,335	9,335	0	227,847	96 %
Supplies	4,660	0	4,660	92	92	0	4,568	98 %
Other Services and C	3,800	0	3,800	0	0	0	3,800	100 %

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Personal Bond Office	245,642	0	245,642	9,427	9,427	0	236,215	96%
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	116,036	116,036	0	2,361,165	95%
Supplies	11,250	0	11,250	0	0	0	11,250	100%
Other Services and C	53,537	0	53,537	10,579	10,579	90	42,868	80%
Total County Auditor	2,541,988	0	2,541,988	126,615	126,615	90	2,415,283	95%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	27,233	27,233	0	677,193	96%
Supplies	3,500	0	3,500	0	0	0	3,500	100%
Other Services and C	10,000	0	10,000	0	0	0	10,000	100%
Total Professional Services	763,412	(45,486)	717,926	27,233	27,233	0	690,693	96%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	75,621	75,621	0	1,492,512	95%
Supplies	18,495	0	18,495	0	0	187	18,308	98%
Other Services and C	34,475	0	34,475	4,350	4,350	1,707	28,418	82%
Capital Outlay	29,000	0	29,000	0	0	0	29,000	100%
Total Tax Assessor/Collector	1,650,103	0	1,650,103	79,971	79,971	1,894	1,568,238	95%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	50,263	50,263	0	962,864	95%
Supplies	11,500	0	11,500	56	56	1,100	10,344	89%
Other Services and C	500	0	500	0	0	0	500	100%
Total Tax Assessor/Collector	1,025,127	0	1,025,127	50,319	50,319	1,100	973,708	94%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	5,469	5,469	0	98,242	94%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	104,711	0	104,711	5,469	5,469	0	99,242	94%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	0	0	0	5,160	100%
Other Services and C	26,000	0	26,000	655	655	0	25,345	97%
Total Tax Assessor/Collector	31,160	0	31,160	655	655	0	30,505	97%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	27,248	27,248	0	596,699	95%
Supplies	27,000	0	27,000	0	0	0	27,000	100%
Other Services and C	40,000	0	40,000	0	0	0	40,000	100%
Total County Treasurer	691,703	(756)	690,947	27,248	27,248	0	663,699	96%
Purchasing:								
Personnel & Benefits	632,231	0	632,231	30,133	30,133	0	602,098	95%

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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	7,880	0	7,880	0	0	32	7,848	99%
Other Services and C	27,025	0	27,025	0	0	0	27,025	100%
<b>Total Purchasing</b>	<b>667,136</b>	<b>0</b>	<b>667,136</b>	<b>30,133</b>	<b>30,133</b>	<b>32</b>	<b>636,971</b>	<b>95%</b>
Legal Department:								
Personnel & Benefits	1,022,954	0	1,022,954	44,364	44,364	0	978,590	95%
Supplies	22,000	0	22,000	0	0	0	22,000	100%
Other Services and C	536,500	0	536,500	611	611	116,910	418,979	78%
<b>Total Legal Department</b>	<b>1,581,454</b>	<b>0</b>	<b>1,581,454</b>	<b>44,975</b>	<b>44,975</b>	<b>116,910</b>	<b>1,419,569</b>	<b>89%</b>
Human Resources:								
Personnel & Benefits	464,023	0	464,023	14,381	14,381	0	449,642	96%
Supplies	12,540	0	12,540	0	0	0	12,540	100%
Other Services and C	98,000	0	98,000	4,788	4,788	1,331	91,881	93%
<b>Total Human Resources</b>	<b>574,563</b>	<b>0</b>	<b>574,563</b>	<b>19,169</b>	<b>19,169</b>	<b>1,331</b>	<b>554,063</b>	<b>96%</b>
Information Technology:								
Personnel & Benefits	3,240,337	0	3,240,337	161,138	161,138	0	3,079,199	95%
Supplies	186,816	0	186,816	7,611	7,611	15,603	163,602	87%
Other Services and C	4,114,735	0	4,114,735	55,047	55,047	1,539,427	2,520,261	61%
Capital Outlay	770,744	0	770,744	0	0	78,065	692,679	89%
<b>Total Information Technology</b>	<b>8,312,632</b>	<b>0</b>	<b>8,312,632</b>	<b>223,796</b>	<b>223,796</b>	<b>1,633,095</b>	<b>6,455,741</b>	<b>77%</b>
Desktop Refresh:								
Supplies	528,000	(128,000)	400,000	0	0	17,054	382,946	95%
<b>Total Desktop Refresh</b>	<b>528,000</b>	<b>(128,000)</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>17,054</b>	<b>382,946</b>	<b>95%</b>
DR Storage:								
Capital Outlay	415,000	0	415,000	0	0	0	415,000	100%
<b>Total DR Storage</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>100%</b>
Print Center:								
Personnel & Benefits	110,416	0	110,416	5,337	5,337	0	105,079	95%
Supplies	500,450	0	500,450	5,912	5,912	257,558	236,980	47%
<b>Total Print Center</b>	<b>610,866</b>	<b>0</b>	<b>610,866</b>	<b>11,249</b>	<b>11,249</b>	<b>257,558</b>	<b>342,059</b>	<b>55%</b>
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	51,165	51,165	0	1,055,649	95%
Supplies	85,500	0	85,500	557	557	81,091	3,852	4%
Other Services and C	5,553,800	0	5,553,800	406,390	406,390	4,299,547	847,862	15%
Capital Outlay	1,002,200	0	1,002,200	0	0	153,000	849,200	84%
<b>Total Facilities Svcs &amp;</b>	<b>7,748,314</b>	<b>0</b>	<b>7,748,314</b>	<b>458,112</b>	<b>458,112</b>	<b>4,533,638</b>	<b>2,756,563</b>	<b>35%</b>
County Architect:								

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							Amount	Pct
Personnel & Benefits	131,543	0	131,543	0	0	0	131,543	100%
Other Services and C	2,000	0	2,000	0	0	1,268	732	36%
<b>Total County Architect</b>	<b>133,543</b>	<b>0</b>	<b>133,543</b>	<b>0</b>	<b>0</b>	<b>1,268</b>	<b>132,275</b>	<b>99%</b>
ADA Compliance:								
Other Services and C	25,000	0	25,000	0	0	34,710	(9,710)	(38)%
Capital Outlay	0	0	0	0	0	4,100	(4,100)	0%
<b>Total ADA Compliance</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>38,810</b>	<b>(13,810)</b>	<b>(55)%</b>
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	0	770,106	33,409	33,409	0	736,697	95%
Supplies	633,100	0	633,100	6,236	6,236	191,600	435,264	68%
Other Services and C	228,100	0	228,100	4,855	4,855	69,789	153,455	67%
Capital Outlay	218,266	26,868	245,134	0	0	26,868	218,266	89%
<b>Total Fleet Mgmt - Galveston</b>	<b>1,849,572</b>	<b>26,868</b>	<b>1,876,440</b>	<b>44,500</b>	<b>44,500</b>	<b>288,257</b>	<b>1,543,682</b>	<b>82%</b>
County Engineer:								
Personnel & Benefits	543,760	0	543,760	26,539	26,539	0	517,221	95%
Supplies	6,900	0	6,900	0	0	989	5,911	85%
Other Services and C	326,665	0	326,665	762	762	6,608	319,295	97%
Capital Outlay	0	1,107,444	1,107,444	0	0	893,612	213,832	19%
<b>Total County Engineer</b>	<b>877,325</b>	<b>1,107,444</b>	<b>1,984,769</b>	<b>27,301</b>	<b>27,301</b>	<b>901,209</b>	<b>1,056,259</b>	<b>53%</b>
<b>Total General Government</b>	<b>67,908,802</b>	<b>977,939</b>	<b>68,886,741</b>	<b>2,665,006</b>	<b>2,665,006</b>	<b>8,049,776</b>	<b>58,171,959</b>	<b>84%</b>
Administration Sheriff:								
Personnel & Benefits	1,287,033	0	1,287,033	63,581	63,581	0	1,223,453	95%
Supplies	305,000	22,764	327,764	0	0	91,960	235,804	71%
Other Services and C	453,750	0	453,750	7,914	7,914	197,595	248,242	54%
Capital Outlay	486,000	50,800	536,800	0	0	61,901	474,899	88%
<b>Total Administration Sheriff</b>	<b>2,531,783</b>	<b>73,564</b>	<b>2,605,347</b>	<b>71,495</b>	<b>71,495</b>	<b>351,456</b>	<b>2,182,398</b>	<b>83%</b>
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	79,267	79,267	0	1,522,520	95%
Supplies	13,000	0	13,000	0	0	0	13,000	100%
Other Services and C	24,410	0	24,410	0	0	2,199	22,211	90%
Other Expenses	18,000	0	18,000	325	325	625	17,050	94%
Capital Outlay	10,000	0	10,000	0	0	0	10,000	100%
<b>Total Criminal Investigation</b>	<b>1,667,197</b>	<b>0</b>	<b>1,667,197</b>	<b>79,592</b>	<b>79,592</b>	<b>2,824</b>	<b>1,584,781</b>	<b>95%</b>
Identification Division:								
Personnel & Benefits	764,655	0	764,655	32,192	32,192	0	732,463	95%
Supplies	12,200	0	12,200	65	65	4,034	8,101	66%
Other Services and C	17,500	0	17,500	703	703	1,734	15,063	86%

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	Budget as Adopted	Increase (Decrease)		Month Expenditures	Year-to-Date Expenditures		Amount	Pct
Total Identification Division	794,355	0	794,355	32,960	32,960	5,768	755,627	95%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	27,216	27,216	0	515,800	94%
Supplies	3,400	0	3,400	0	0	641	2,759	81%
Other Services and C	4,000	0	4,000	56	56	105	3,838	95%
Total M.H.M.R. - Sheriff	550,416	0	550,416	27,272	27,272	746	522,397	94%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	882,512	882,512	0	17,504,869	95%
Supplies	216,704	0	216,704	1,555	1,555	15,029	200,120	92%
Other Services and C	4,945,536	0	4,945,536	375,322	375,322	1,253,179	3,317,035	67%
Total Corrections-Sheriff	23,549,621	0	23,549,621	1,259,389	1,259,389	1,268,208	21,022,024	89%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	7,770	7,770	0	650,463	98%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	7,770	7,770	0	652,963	98%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	168,145	168,145	0	3,390,277	95%
Supplies	56,000	0	56,000	465	465	32,286	23,249	41%
Other Services and C	20,320	0	20,320	1,831	1,831	399	18,090	89%
Total Patrol Division	3,634,742	0	3,634,742	170,441	170,441	32,685	3,431,616	94%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	71,869	71,869	0	1,488,057	95%
Supplies	6,000	0	6,000	0	0	0	6,000	100%
Other Services and C	59,200	0	59,200	1,942	1,942	57	57,201	96%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	73,811	73,811	57	1,551,258	95%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	0	3,760,706	193,745	193,745	0	3,566,961	94%
Other Services and C	15,240	0	15,240	0	0	0	15,240	100%
Total Sheriff Services for ISDS	3,775,946	0	3,775,946	193,745	193,745	0	3,582,201	94%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	53,033	53,033	0	916,634	94%
Supplies	2,000	0	2,000	0	0	0	2,000	100%
Other Services and C	130,100	0	130,100	1,700	1,700	9,728	118,672	91%
Total Communications-Sheriff	1,101,767	0	1,101,767	54,733	54,733	9,728	1,037,306	94%
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	3,044	3,044	0	87,829	96%

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Budget year elapsed is 8%; budget year remaining is 92%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Commissary Operations	90,873	0	90,873	3,044	3,044	0	87,829	96%
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	119,999	119,999	0	2,128,218	94%
Supplies	3,000	0	3,000	0	0	0	3,000	100%
Total Bailiffs	2,251,217	0	2,251,217	119,999	119,999	0	2,131,218	94%
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	34,187	34,187	0	677,007	95%
Supplies	16,000	0	16,000	0	0	5,978	10,022	62%
Other Services and C	6,000	0	6,000	0	0	0	6,000	100%
Total Constable Pct #3	733,194	0	733,194	34,187	34,187	5,978	693,029	94%
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	28,661	28,661	0	556,689	95%
Supplies	9,920	0	9,920	0	0	155	9,765	98%
Other Services and C	3,867	0	3,867	0	0	0	3,867	100%
Total Constable Pct #2	599,137	0	599,137	28,661	28,661	155	570,321	95%
Constable Pct #1:								
Personnel & Benefits	615,915	0	615,915	30,720	30,720	0	585,195	95%
Supplies	5,200	0	5,200	0	0	90	5,110	98%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	622,915	0	622,915	30,720	30,720	90	592,105	95%
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	31,825	31,825	0	602,847	94%
Supplies	6,895	0	6,895	0	0	0	6,895	100%
Other Services and C	1,775	0	1,775	0	0	53	1,723	97%
Total Constable Pct #4	643,342	0	643,342	31,825	31,825	53	611,465	95%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	18,722	18,722	0	386,924	95%
Supplies	30,840	0	30,840	92	92	5,688	25,060	81%
Other Services and C	498,900	0	498,900	214,067	214,067	135,135	149,698	30%
Total Emergency Management	868,467	66,919	935,386	232,881	232,881	140,823	561,682	60%
Nuisance Abatement:								
Personnel & Benefits	140,495	0	140,495	4,260	4,260	0	136,235	96%
Supplies	6,249	0	6,249	0	0	105	6,144	98%
Other Services and C	118,450	0	118,450	0	0	19,218	99,233	83%
Inter/Intragvrnmntl	100,000	0	100,000	0	0	35,833	64,167	64%
Total Nuisance Abatement	365,194	0	365,194	4,260	4,260	55,156	305,779	83%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Public Safety	46,066,025	140,483	46,206,508	2,456,785	2,456,785	1,873,727	41,875,999	90%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	0	0	2,466,362	100%
Total Public Health	2,466,362	0	2,466,362	0	0	0	2,466,362	100%
Animal Services:								
Other Services and C	769,863	0	769,863	0	0	0	769,863	100%
Total Animal Services	769,863	0	769,863	0	0	0	769,863	100%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	0	0	3,888,854	100%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	0	0	3,888,854	100%
Contract Services:								
Personnel & Benefits	241,291	0	241,291	10,879	10,879	0	230,412	95%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,466,733	0	3,466,733	71,999	71,999	251,393	3,143,342	90%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100%
Total Contract Services	3,711,524	0	3,711,524	82,878	82,878	251,393	3,377,254	90%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	18,318	18,318	0	476,518	96%
Supplies	41,940	0	41,940	378	378	1,149	40,412	96%
Other Services and C	110,470	0	110,470	81,419	81,419	7,050	22,001	19%
Capital Outlay	15,000	0	15,000	0	0	0	15,000	100%
Other Financing Uses	175,000	0	175,000	110,321	110,321	0	64,679	36%
Total Senior Citizens Program	837,246	0	837,246	210,436	210,436	8,199	618,610	73%
Total Health and Social	11,673,849	0	11,673,849	293,314	293,314	259,592	11,120,943	95%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	5,025	5,025	0	98,738	95%
Supplies	23,700	0	23,700	0	0	1,131	22,569	95%
Other Services and C	29,790	0	29,790	40	40	5,402	24,348	81%
Inter/Intragvrnmntl	28,400	25,000	53,400	0	0	0	53,400	100%
Total Galv Cnty Museum	185,653	25,000	210,653	5,065	5,065	6,533	199,055	94%
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	88,396	88,396	0	1,712,282	95%
Supplies	80,350	0	80,350	2,536	2,536	68,824	8,990	11%
Other Services and C	288,730	0	288,730	4,705	4,705	177,741	106,282	36%
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 8%; budget year remaining is 92%

	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	95,637	95,637	417,021	3,015,461	85 %
Total Culture and Recreation	3,531,418	207,356	3,738,774	100,702	100,702	423,554	3,214,516	85 %
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	24,489	24,489	0	487,387	95 %
Supplies	48,143	0	48,143	20	20	7,648	40,474	84 %
Other Services and C	24,950	0	24,950	(712)	(712)	5,216	20,446	81 %
Capital Outlay	29,000	24,138	53,138	0	0	24,138	29,000	54 %
Total AgriLife Extension	613,969	24,138	638,107	23,797	23,797	37,002	577,307	90 %
Total Conservation	613,969	24,138	638,107	23,797	23,797	37,002	577,307	90 %
Intergovernmental Expenditures	7,350,000	15,000	7,365,000	0	0	0	7,365,000	100 %
Other Financing Uses	20,000,000	(1,384,125)	18,615,875	0	0	0	18,615,875	100 %
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	14,632	14,632	0	386,000	96 %
Other Services and C	500,000	0	500,000	0	0	500,000	0	0 %
Total County Clerk Archive	900,632	0	900,632	14,632	14,632	500,000	386,000	42 %
Juvenile Justice:								
Personnel & Benefits	535,749	0	535,749	23,913	23,913	0	511,836	95 %
Supplies	13,850	0	13,850	0	0	0	13,850	100 %
Other Services and C	651,901	0	651,901	(55)	(55)	409,592	242,365	37 %
Total Juvenile Justice	1,201,500	0	1,201,500	23,858	23,858	409,592	768,051	63 %
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	17,599	17,599	0	354,895	95 %
Supplies	22,550	0	22,550	0	0	4,167	18,383	81 %
Other Services and C	40,949	0	40,949	17	17	10,096	30,836	75 %
Capital Outlay	38,000	0	38,000	0	0	0	38,000	100 %
Total Juv Justice -	473,993	0	473,993	17,616	17,616	14,263	442,114	93 %
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	94,288	94,288	0	1,844,928	95 %
Supplies	50,580	0	50,580	525	525	14,580	35,475	70 %
Other Services and C	416,560	0	416,560	14,933	14,933	99,234	302,393	72 %
Total Detention	2,406,356	0	2,406,356	109,746	109,746	113,814	2,182,796	90 %
Post Program:								
Personnel & Benefits	362,276	0	362,276	17,462	17,462	0	344,814	95 %
Supplies	2,600	0	2,600	132	132	50	2,418	93 %
Other Services and C	49,640	0	49,640	431	431	47,550	1,659	3 %
Total Post Program	414,516	0	414,516	18,025	18,025	47,600	348,891	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
JP Court:								
Personnel & Benefits	110,397	0	110,397	5,412	5,412	0	104,985	95 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	69,383	0	69,383	148	148	49,470	19,765	28 %
<b>Total JP Court</b>	<b>180,280</b>	<b>0</b>	<b>180,280</b>	<b>5,560</b>	<b>5,560</b>	<b>49,470</b>	<b>125,250</b>	<b>69 %</b>
JJAEP:								
Personnel & Benefits	142,113	0	142,113	7,356	7,356	0	134,757	94 %
Supplies	1,400	0	1,400	129	129	0	1,271	90 %
Other Services and C	8,040	0	8,040	217	217	6,698	1,125	13 %
<b>Total JJAEP</b>	<b>151,553</b>	<b>0</b>	<b>151,553</b>	<b>7,702</b>	<b>7,702</b>	<b>6,698</b>	<b>137,153</b>	<b>90 %</b>
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	(36,524)	(36,524)	0	2,536,524	101 %
<b>Total Indigent Health Care Fund</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>(36,524)</b>	<b>(36,524)</b>	<b>0</b>	<b>2,536,524</b>	<b>101 %</b>
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	1,758	1,758	12,148	26,094	65 %
<b>Total Fleet Mgmt - Galveston</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>1,758</b>	<b>1,758</b>	<b>22,148</b>	<b>32,094</b>	<b>57 %</b>
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	6,205	6,205	0	125,609	95 %
Supplies	13,600	0	13,600	468	468	3,992	9,140	67 %
Other Services and C	256,910	0	256,910	9,500	9,500	193,554	53,856	20 %
Capital Outlay	110,000	0	110,000	0	0	0	110,000	100 %
<b>Total Beach Maintenance-Rd &amp;</b>	<b>512,324</b>	<b>0</b>	<b>512,324</b>	<b>16,173</b>	<b>16,173</b>	<b>197,546</b>	<b>298,605</b>	<b>58 %</b>
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	0	1,997	2,303	53 %
<b>Total Probate Judicial Education</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>1,997</b>	<b>2,303</b>	<b>53 %</b>
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	2,346	2,346	0	46,370	95 %
Supplies	61,500	0	61,500	0	0	4,963	56,537	91 %
Other Services and C	155,789	270	156,059	24,000	24,000	11,454	120,605	77 %
<b>Total Child Welfare</b>	<b>266,005</b>	<b>270</b>	<b>266,275</b>	<b>26,346</b>	<b>26,346</b>	<b>16,417</b>	<b>223,512</b>	<b>83 %</b>
Economic Development:								
Personnel & Benefits	238,525	0	238,525	2,787	2,787	0	235,738	98 %
Supplies	2,352	0	2,352	0	0	100	2,252	95 %
Other Services and C	127,078	15,000	142,078	35,500	35,500	36,269	70,309	49 %
<b>Total Economic Development</b>	<b>367,955</b>	<b>15,000</b>	<b>382,955</b>	<b>38,287</b>	<b>38,287</b>	<b>36,369</b>	<b>308,299</b>	<b>80 %</b>

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Budget year elapsed is 8%; budget year remaining is 92%

	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	0	36,400	0	0	0	36,400	100%
Total Adult Drug Court Program	<u>36,400</u>	<u>0</u>	<u>36,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,400</u>	<u>100%</u>
Total General Fund	<u>171,365,877</u>	<u>(3,939)</u>	<u>171,361,938</u>	<u>5,782,783</u>	<u>5,782,783</u>	<u>12,059,565</u>	<u>153,519,591</u>	<u>89%</u>

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
<u>Cnty Records Mgt &amp; Preservatio</u>								
2101 - Cnty Records Mgt &	258,822	0	258,822	2,670	2,670	0	256,152	98 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	13,017	13,017	75,361	1,121,016	92 %
2103 - Election Srvs Contract	509,246	0	509,246	3,866	3,866	24,550	480,830	94 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	0	0	0	48,716	100 %
2106 - Distr Clerk Records	79,000	0	79,000	0	0	0	79,000	100 %
2107 - Election Code Chapter	58,067	0	58,067	8,552	8,552	0	49,515	85 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	0	9,675	322	322	267	9,086	93 %
2121 - Donations To Galveston	0	20,000	20,000	1,334	1,334	0	18,666	93 %
2131 - DA Forfeitures After	0	148,925	148,925	0	0	8,950	139,975	93 %
2205 - Courthouse Security	228,948	0	228,948	12,187	12,187	0	216,761	94 %
2211 - Law Library	178,000	0	178,000	486	486	225	177,289	99 %
2212 - Mediation Services Prog	618,000	0	618,000	13,663	13,663	3,420	600,917	97 %
2215 - Justice Court	0	0	0	0	0	9,800	(9,800)	0 %
2216 - Probate Court	229,500	0	229,500	550	550	2,386	226,564	98 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	613	613	1,070	28,317	94 %
2242 - Sheriff's ForfeituresAft	0	0	0	0	0	76	(76)	0 %
2250 - Law Enforcement	0	123,673	123,673	1,300	1,300	1,300	121,073	97 %
2260 - Emergency Management	600,000	2,676,338	3,276,338	0	0	0	3,276,338	100 %
2301 - Road & Bridge Fund	6,475,799	69,739	6,545,538	179,697	179,697	1,530,877	4,834,964	73 %
2303 - Farm to Market Lateral	924,952	0	924,952	4,778	4,778	0	920,174	99 %
2341 - Road District #1	585,337	0	585,337	10,915	10,915	650	573,772	98 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	61,205	61,205	246,654	2,994,136	90 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	29,551	29,551	142,108	1,470,162	89 %
2601 - Beach & Parks Fund	2,120,674	0	2,120,674	23,465	23,465	169,806	1,927,405	90 %
2964 - B Emergency Protective	0	(1,007,581)	(1,007,581)	8,422	8,422	12,502	(1,028,513)	102 %
2967 - E Building and	0	0	0	0	0	70,314	(70,314)	0 %
<b>Total Special Revenue Funds</b>	<b>19,107,947</b>	<b>2,031,094</b>	<b>21,139,041</b>	<b>376,593</b>	<b>376,593</b>	<b>2,300,316</b>	<b>18,462,125</b>	<b>87%</b>
<u>Budgeted Capital Projects Funds</u>								
<u>County Capital Projects Fund</u>								
3100 - County Capital Projects	3,153,120	2,680,399	5,833,519	902	902	1,711,582	4,121,035	70 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	0	0	650,878	100 %
<b>Total Capital Projects Funds</b>	<b>3,798,120</b>	<b>2,686,277</b>	<b>6,484,397</b>	<b>902</b>	<b>902</b>	<b>1,711,582</b>	<b>4,771,913</b>	<b>73%</b>
<u>Budgeted Debt Service Funds</u>								
<u>Ltd Tax Refunding Bnds Sr 2017</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	0	0	0	3,829,721	100 %
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 %

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							Amount	Pct
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	0	0	0	6,389,958	100 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	0	0	0	737,950	100 %
4393 - Ltd Tx Flid Ctrl BAB Sr	572,291	0	572,291	0	0	0	572,291	100 %
<b>Total Debt Service Funds</b>	<b>31,223,645</b>	<b>0</b>	<b>31,223,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,223,645</b>	<b>100%</b>
<b><u>Budgeted Internal Service Funds</u></b>								
6123 - Employee Benefits	17,447,102	0	17,447,102	728,062	728,062	1,427,131	15,291,912	87 %
6124 - Workers Compensation	0	0	0	8,739	8,739	3,289	(12,028)	0 %
6125 - Unemployment	0	0	0	10,497	10,497	0	(10,497)	0 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	1,399,476	1,399,476	0	2,115,024	60 %
<b>Total Internal Service Funds</b>	<b>20,961,602</b>	<b>0</b>	<b>20,961,602</b>	<b>2,146,774</b>	<b>2,146,774</b>	<b>1,430,420</b>	<b>17,384,411</b>	<b>82%</b>
<b>Grand Total</b>	<b>246,457,191</b>	<b>4,713,432</b>	<b>251,170,623</b>	<b>8,307,052</b>	<b>8,307,052</b>	<b>17,501,883</b>	<b>225,361,685</b>	<b>89%</b>