

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 7, 2018

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

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

Included in the report are:

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

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

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

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice, CPA
County Auditor

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

Assets:	July 31, 2018	July 31, 2017
Cash and Cash Equivalents	\$10,664,689	\$12,198,273
Equity in Pooled Cash	133,703,711	126,328,580
Investments	47,357,822	-
Taxes Receivable - Delinquent	5,894,555	5,706,117
Taxes Rcvbl-Interest/Penalties	4,200,646	4,139,850
Accounts Receivable	893,825	972,708
Unbilled A/R - Non-Grant	4,637,950	5,452,047
Unbilled A/R - Grants	1,980,227	2,788,066
Due from Othr Govt Fds/Agncies	14,879,710	16,563,935
Due from Other Funds	464	-
Due from Others	(5,014)	(2,500)
Inventory - Materials/Supplies	851,868	781,525
P-Card Clearing Account	14,198	-
Total Assets	\$225,074,650	\$174,928,601
Liabilities:		
Vouchers Payable	\$99,475	\$957,953
Accounts Payable	-	4,948
Retainage Payable	320,929	687,705
Due to Othr Govt Fnds/Agencies	529,227	382,868
Due to Other Funds	464	-
Due to Others	226,570	833,611
Deposits Held	456,068	287,513
Escrow Deposits	2,403	2,400
Deferred Revenue	10,177,417	12,025,213
Total Liabilities	11,812,552	15,182,211
Fund Balance:		
Non-Spendable	851,868	781,525
Restricted	99,153,429	57,548,672
Unassigned	108,044,802	96,204,193
Assigned	5,212,000	5,212,000
Total Fund Balance	213,262,098	159,746,390
Total Liabilities and Fund Balances	\$225,074,650	\$174,928,601

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended July 31, 2018 and 2017

Revenues:	July 31, 2018	July 31, 2017
Taxes	\$144,335,495	\$138,056,828
Licenses and Permits	2,420,148	2,240,104
Intergovernmental Revenues	14,402,084	31,930,416
Fees and Charges for Services	8,693,955	9,050,517
Fines and Forfeitures	1,262,982	1,750,263
Other Revenue	8,437,529	4,026,796
Total Revenues	179,552,193	187,054,923
Expenditures:		
Personnel & Benefits	72,275,540	69,471,750
Supplies	4,982,688	4,407,283
Other Services and Charges	37,157,669	39,514,497
Inter/Intragvrnmntl Expenditrs	54,649	2,211,283
Other Expenses	1,164,468	27,973
Capital Outlay	8,075,811	12,057,488
Debt Service	25,619,874	26,820,581
Total Expenditures	149,330,699	154,510,854
Excess (Deficiency) of Revenues Over (Under) Expenditures	30,221,494	32,544,069
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	57,464,202	25,868,336
Proceeds-Disposl of Cap Assets	47,614	209,440
Proceeds-General Lng Term Liab	112,698,996	72,646,578
Bond Issuance Costs	(944,201)	(524,298)
Advance Refund Escrow	(63,915,000)	(72,114,633)
Interfund Operating Trnsfr Out	(58,151,205)	(26,764,536)
Total Other Sources (Uses)	47,200,407	(679,113)
Net Change in Fund Balances	77,421,901	31,864,956
Fund Balance - Beginning	135,840,197	127,881,434
Fund Balance - Ending	\$213,262,098	\$159,746,390

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
General Fund				
1101 General Fund	\$47,610,321	\$160,141,119	\$111,581,459	\$96,169,981
1201 Cnty Clk Records Archive Fund	1,343,588	671,982	664,179	1,351,390
1202 Juvenile Justice Fund	3,832,672	3,306,910	3,568,915	3,570,667
1203 Indigent Health Care Fund	9,723,769	1,415,011	1,590,642	9,548,138
1204 Beach Maintenance-Rd & Bridge	811,277	346,716	450,139	707,854
1205 Probate Judicial Education Fnd	52,020	5,098	2,921	54,197
1206 Child Welfare Fund	201,657	170,374	199,346	172,685
1207 Economic Development	231,954	305,108	97,886	439,176
1208 Drug Court Program	96,705	37,069	45,959	87,815
1209 GOMESA Coastal Consvrn Fund	-	886,299	-	886,299
Total General Fund	63,903,962	167,285,686	118,201,446	112,988,202
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	80,246	45,106	470,910
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	712,452	392,599	2,914,500
2103 Election Srvs Contract Fund	672,976	121,219	305,078	489,117
2105 Dist Clrk Chld Support IV-D	46,815	2,535	103	49,247
2106 Distr Clerk Records Mgmt Fund	198,118	47,945	158	245,906
2107 Election Code Chapter 19 Fund	-	37,120	38,742	(1,622)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	35,723	26,311	93,196
2113 County and District Court Tech	65,155	7,808	28	72,935
2121 Donations To Galveston County	44,795	122	9,631	35,286
2131 DA Forfeitures After 10/89	136,811	24,236	66,862	94,186
2132 DA Check Collection Fees	7,257	-	-	7,257
2205 Courthouse Security Fund	53,432	227,787	201,771	79,448
2206 Justice Court Bldg Security	49,822	6,916	7	56,731
2207 Appellate Judicial Fund	103,553	27,785	117	131,221
2211 Law Library	152,560	170,347	152,332	170,576
2212 Alternative Dispute Resolution	1,056,751	96,665	121,496	1,031,921
2215 Justice Court Technology Fund	179,321	27,589	14	206,896
2216 Probate Court Contributions Fd	340,811	41,146	19,265	362,693
2217 Suppl Crt-Initiatd Guardianshp	144,032	18,560	20,845	141,747
2218 Pretrial Intervention Program	92,025	36,134	-	128,158
2219 Court Reporter Service Fund	198,676	82,118	202	280,592
2230 Juvenile Justice Fund	-	33	33	-
2240 Sheriff's Commissary Fund	1,147,828	178,640	-	1,326,468
2242 Sheriff's ForfeituresAft 10/89	496,274	51,955	18,940	529,289
2250 Law Enforcement Education Fund	156,072	34,966	28,193	162,845
2255 Constables' Forfeitures	3,507	11	-	3,518
2260 Emergency Management Fund	804,228	871,872	885,500	790,600
2301 Road & Bridge Fund	663,417	4,327,264	4,837,504	153,177
2303 Farm to Market Lateral Road	1,414,136	110,680	86,973	1,437,843

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
2341 Road District #1	1,670,108	449,579	189,349	1,930,339
2370 Flood Control Fund	1,588,785	2,113,381	1,505,017	2,197,150
2410 Mosquito Control District Fund	123,774	1,068,196	910,696	281,273
2420 Indigent Health Care Fund	-	64	64	-
2601 Beach & Parks Fund	3,401,808	1,920,178	1,278,180	4,043,806
2621 Galveston County Museum	6,345	-	-	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	79	-	19,262
2817 LIRAP-Local Initiative Project	46,356	101,197	58,135	89,418
2825 Galv Cnty Adult Drug Court Pgm	-	129,023	139,757	(10,733)
2826 Specialty Court Fund	5,470	134,998	159,298	(18,829)
2841 Juvenile Probation-State Aid	12	1,499,281	1,228,797	270,497
2842 Community Corrections	-	18,665	97,320	(78,656)
2844 Juv Mental Health Proj Grant	-	-	9,200	(9,200)
2848 Juv Jst Alt Education Program	2,815	156,185	125,867	33,134
2850 National School Lunch Program	14,199	44,297	42,881	15,615
2851 Title IV-E Foster Care Program	121,540	412	-	121,952
2864 Auto Crimes Task Force Grant	203	503,704	513,199	(9,293)
2865 Sheriff Dept. Grants	-	118,010	115,645	2,365
2874 Crime Victim Assistance Prog	566	87,665	90,501	(2,270)
2877 Violence Against Women Act	-	151,582	167,168	(15,586)
2882 Public Health Zika Response	-	13,090	13,881	(790)
2892 State Homeland Security Grant	75,269	152,249	220,046	7,471
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2914 CDBG Housing Program	-	2,559	2,559	-
2915 CDBG Infrastructure Program	81,006	82,828	467,742	(303,907)
2916 CDBG Round 2 Housing Program	-	467,367	601,650	(134,283)
2917 CDBG Round 2 Infrastructure Pr	-	1,185,242	3,355,612	(2,170,370)
2921 Senior Citizens Grant Prog	197,466	374,721	656,865	(84,679)
2923 Texas Feeding Texans	10,226	23,345	24,597	8,974
2962 Parks/Beaches Project Grants f	-	15,604	74,224	(58,620)
2963 A Debris	-	-	673,322	(673,322)
2964 B Emergency Protective Measure	1,017,267	92	1,355,823	(338,464)
2965 C Roads	-	-	21,478	(21,478)
2967 E Building and Equipment	350	92,297	140,683	(48,036)
2968 G Parks, Recreation and Other	-	-	3,828	(3,828)
2975 Just Dept Loc Law Enf Blk Grt	1	302,852	289,239	13,614
2991 Election Serv Cntr Fnd - HAVA	143,935	10,448	1,570	152,813
2992 Severe Repetitive Loss Grant	8,899	1,793	54,433	(43,741)
2994 Disaster Recovery - Ike	-	4,018,965	14,122,248	(10,103,282)
Total Special Revenue Funds	19,879,624	22,619,823	35,968,681	6,530,766
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	-	64,254,020	32,010,397	32,243,623

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
3015 LtdTax Fld Crtl Bds Sr 2017	-	12,066,878	6,000,523	6,066,355
3016 Ltd Tax Bldg Bds Sr 2017A	-	18,053,235	9,005,391	9,047,843
3100 County Capital Projects Fund	4,024,824	260,565	2,547,062	1,738,328
3101 Capital Replenishment	1,773,353	268,245	118,353	1,923,244
3120 Limited Tax Cnty Bldg Bds Sr09	390,694	1,290	7,447	384,537
3206 Comb Tax/Revenue COB Sr 2003C	124,790	398	-	125,188
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	4,909	-	13,300
3271 Parks Dept Capital Projects	826,587	2,009	264,855	563,741
3306 Road Capital Project Fund-1987	34,527	110	-	34,637
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	8,098	-	1,918,144
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	4,497	-	1,370,506
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	15,864	-	3,761,960
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,588,969	2,286,202	8,163,758
3316 Cnty Road & Bridge Projects	253,373	807	-	254,180
3370 Ltd Tax Flood Control Bds Sr09	526,094	2,235	-	528,329
3373 Gal Cnty Cert of Oblig Sr 2008	314,457	1,331	-	315,788
Total Capital Projects Funds	24,160,233	96,533,459	52,240,229	68,453,463
Debt Service Funds	3,772,332	82,208,160	82,226,702	3,753,791
Total Debt Service Funds	3,772,332	82,208,160	82,226,702	3,753,791
Internal Service Funds				
6123 Employee Benefits	3,318,708	24,127,124	24,660,381	2,785,451
6124 Workers Compensation Fund	1,285,579	934,503	446,954	1,773,128
6125 Unemployment	650,073	395,304	146,883	898,494
6130 Self Insurance Reserve Fund	6,594,515	2,813,201	1,715,528	7,692,188
Total Internal Service Funds	11,848,876	28,270,132	26,969,745	13,149,263
Trust and Agency				
7212 DA Seized Funds	83,843	128,200	27,380	184,663
7222 Sheriff Seized Funds	186,204	43,248	8,361	221,091
7224 Crim Invst Div Seiz Post 10/89	5,958	19	-	5,977
7225 Task Force Seizure Pre 10/89	14,454	46	-	14,500
7250 Unclaimed Property Fund	239,115	11,087	15,094	235,108
7601 Payroll Fund	1,104,252	150,033,982	150,806,114	332,120
7605 Escrow Fund	846,140	2,243,313	2,574,204	515,249
7606 Debt Service Agency Fund	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	-	-	5,771,948
7631 County Clerk Trust Fund	7,411,229	8	8	7,411,229
7641 District Clerk Trust Fund	4,908,150	-	-	4,908,150
7652 Inmate Trust Fund	105,207	-	-	105,207
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	48,805	4,779	1,333	52,251
Total Trust and Agency	20,740,838	152,464,682	153,432,493	19,773,027

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
July 31, 2018

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance July 31, 2018
Grand Total	\$144,305,865	\$549,381,942	\$469,039,296	\$224,648,511

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912826 - Transfer from Fund 2826	\$5,470	\$-
4916130 - Transfer Frm Self Insurance	151,331	-
5910100 - Grant Match - Mandatory	-	200,102
5910200 - Grant Match - Discretionary	-	105,197
5911202 - Transfers to 1202	-	3,166,667
5911203 - Transfers to 1203	-	833,333
5911204 - Transfers to 1204	-	333,333
5911206 - Transfers to 1206	-	154,167
5911207 - Transfers to 1207	-	304,167
5911208 - Transfer to Fund 1208	-	12,000
5912205 - Trf to Crthse Security Fund	-	100,000
5912301 - Trf to Road and Bridge Fund	-	116,317
5912601 - Transfers to 2601	-	492,203
5913100 - Tfr to Cnty Capital Project Fd	-	250,000
5913101 - Transfers to 3101	-	262,500
5916123 - Transfers to 6123	-	833,333
5916124 - Transfers to 6124	-	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	3,166,667	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	833,333	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	333,333	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	154,167	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	304,167	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	12,000	-
1209 - GOMESA Coastal Consvrn Fund		
4912260 - Trsf frm Emergency Management	16,690	-
Total General Fund	4,977,158	7,168,319
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	100,000	-
2260 - Emergency Management Fund		
5911209 - Transfer to Fund 1209	-	16,690
2301 - Road & Bridge Fund		

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

	Transfers In	Transfers Out
4911101 - Trsf frm General Fund	116,317	-
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	492,203	-
2826 - Specialty Court Fund		
5911101 - Transfers to 1101	-	5,470
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	95,349	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	15,458	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	48,968	-
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandatory	18,121	-
4910200 - Grant Match - Discretionary	92,200	-
2923 - Texas Feeding Texans		
4910100 - Grant Match - Mandatory	12,143	-
4910200 - Grant Match - Discretionary	1,000	-
2994 - Disaster Recovery - Ike		
4910100 - Grant Match - Mandatory	10,063	-
4910200 - Grant Match - Discretionary	11,997	-
Total Special Revenue Funds	1,013,819	22,160
Capital Projects Funds		
3014 - UnltdTax Rd Bds Sr 2017		
4914014 - Tfr fr Unltd Tax Rd Bds Sr2017	32,000,000	-
3015 - LtdTax Fld Ctrl Bds Sr 2017		
4914015 - Tfr fr LtdTaxFldCtrlBds Sr2017	6,000,000	-
3016 - Ltd Tax Bldg Bds Sr 2017A		
4914016 - Tfr fr LtdTaxBldgBds Sr2017A	9,000,000	-
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	250,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	262,500	-
Total Capital Projects Funds	47,512,500	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	3,960,726	-
5913014 - Tfr to UnltdTaxRdBds 2017 Cap	-	32,000,000
5913015 - Tfr to LtdTaxFldCtrlBds2017Cap	-	6,000,000
5913016 - Tfr to LtdTaxBldgBds 2017A Cap	-	9,000,000

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

	<u>Transfers In</u>	<u>Transfers Out</u>
5914022 - Tfr to Ltd Tax Rfd Bnds2011A	-	3,960,726
Total Debt Service Funds	<u>3,960,726</u>	<u>50,960,726</u>
Total, PRIMARY GOVERNMENT	<u>57,464,202</u>	<u>58,151,205</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	833,333	-
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fund	5,000	-
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	-	151,331
Total Internal Service Funds	<u>838,333</u>	<u>151,331</u>
Grand Total	<u><u>\$58,302,536</u></u>	<u><u>\$58,302,536</u></u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

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

* * Refunded with issuance of new debt in December 2017

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$6,340,816	\$-	\$6,340,816	\$504,485	\$5,201,862	\$-	\$1,138,954	18.0%
Supplies	27,900	-	27,900	-	-	-	27,900	100.0%
Other Services and Charges	6,137,650	(248,348)	5,889,302	458,423	2,544,808	488,913	2,855,581	48.5%
Inter/Intragvrnmntl Expenditrs	-	2,000	2,000	-	2,000	-	-	-
Other Expenses	-	1,113,685	1,113,685	-	1,113,684	-	1	0.0%
Total General Government	13,321,013	867,337	14,188,350	972,428	9,044,188	488,913	4,655,249	32.8%
County Judge:								
Personnel & Benefits	441,642	559	442,201	33,511	346,090	-	96,111	21.7%
Supplies	4,600	-	4,600	277	2,991	-	1,609	35.0%
Other Services and Charges	5,000	-	5,000	-	642	-	4,358	87.2%
Total County Judge	451,242	559	451,801	33,788	349,723	-	102,078	22.6%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	-	212,533	16,003	165,196	-	47,337	22.3%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	3,600	-	3,600	-	-	-	3,600	100.0%
Total County Commissioner-Pct 1	217,133	-	217,133	16,003	165,196	-	51,937	23.9%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	-	212,533	16,004	165,201	-	47,332	22.3%
Supplies	1,000	-	1,000	58	251	-	749	74.9%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	214,633	-	214,633	16,062	165,452	-	49,181	22.9%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	-	212,533	16,003	165,151	-	47,382	22.3%
Supplies	1,000	-	1,000	-	-	241	759	75.9%
Other Services and Charges	1,100	-	1,100	230	230	-	870	79.1%
Total County Commissioner-Pct 3	214,633	-	214,633	16,233	165,381	241	49,011	22.8%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	-	212,533	15,826	163,387	-	49,146	23.1%
Supplies	1,100	-	1,100	-	19	-	1,081	98.3%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	213,733	-	213,733	15,826	163,406	-	50,327	23.5%
County Clerk:								
Personnel & Benefits	2,031,925	-	2,031,925	153,094	1,619,162	-	412,763	20.3%
Supplies	29,500	-	29,500	824	12,258	3,666	13,576	46.0%
Other Services and Charges	10,120	-	10,120	(504)	8,319	56	1,745	17.2%
Total County Clerk	2,071,545	-	2,071,545	153,414	1,639,739	3,722	428,084	20.7%
County Clerk Archive Records:								
Personnel & Benefits	400,632	-	400,632	22,920	238,149	-	162,483	40.6%
Other Services and Charges	500,000	-	500,000	124,035	372,739	127,261	-	-
Total County Clerk Archive Records	900,632	-	900,632	146,955	610,888	127,261	162,483	18.0%
Election Expense:								
Personnel & Benefits	676,477	39,971	716,448	23,656	582,775	-	133,673	18.7%
Supplies	10,000	-	10,000	210	4,386	21	5,593	55.9%
Other Services and Charges	248,700	40,000	288,700	7,170	187,228	1,688	99,784	34.6%
Total Election Expense	935,177	79,971	1,015,148	31,036	774,389	1,709	239,050	23.5%
Veteran's Services:								
Personnel & Benefits	165,324	-	165,324	10,734	128,506	-	36,818	22.3%
Supplies	1,900	-	1,900	-	524	-	1,376	72.4%
Other Services and Charges	4,300	-	4,300	-	599	1,964	1,737	40.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Veteran's Services	171,524	-	171,524	10,734	129,629	1,964	39,931	23.3%
Veterans Participation Program:								
Supplies	3,000	-	3,000	77	329	-	2,671	89.0%
Other Services and Charges	27,000	-	27,000	2,000	14,241	-	12,759	47.3%
Total Veterans Participation Program	30,000	-	30,000	2,077	14,570	-	15,430	51.4%
10th District Court:								
Personnel & Benefits	205,852	-	205,852	15,218	155,764	-	50,088	24.3%
Supplies	1,500	-	1,500	215	771	-	729	48.6%
Other Services and Charges	2,870	-	2,870	-	545	-	2,325	81.0%
Total 10th District Court	210,222	-	210,222	15,433	157,080	-	53,142	25.3%
56th District Court:								
Personnel & Benefits	208,831	-	208,831	15,951	163,197	-	45,634	21.9%
Supplies	1,500	-	1,500	39	311	-	1,189	79.3%
Other Services and Charges	2,700	-	2,700	-	535	-	2,165	80.2%
Total 56th District Court	213,031	-	213,031	15,990	164,043	-	48,988	23.0%
122nd District Court:								
Personnel & Benefits	204,622	-	204,622	14,392	156,440	-	48,182	23.5%
Supplies	1,500	-	1,500	86	872	175	453	30.2%
Other Services and Charges	2,870	-	2,870	-	540	-	2,330	81.2%
Total 122nd District Court	208,992	-	208,992	14,478	157,852	175	50,965	24.4%
212th District Court:								
Personnel & Benefits	205,852	-	205,852	15,218	155,764	-	50,088	24.3%
Supplies	1,500	(344)	1,156	-	734	-	422	36.5%
Other Services and Charges	2,280	344	2,624	395	1,903	-	721	27.5%
Total 212th District Court	209,632	-	209,632	15,613	158,401	-	51,231	24.4%
306th District Court:								
Personnel & Benefits	237,053	-	237,053	17,598	180,162	-	56,891	24.0%
Supplies	1,500	-	1,500	512	558	-	942	62.8%
Other Services and Charges	3,785	-	3,785	390	785	-	3,000	79.3%
Total 306th District Court	242,338	-	242,338	18,500	181,505	-	60,833	25.1%
405th District Court:								
Personnel & Benefits	222,338	-	222,338	16,087	151,456	-	70,882	31.9%
Supplies	1,500	-	1,500	34	1,072	-	428	28.5%
Other Services and Charges	4,593	-	4,593	270	270	-	4,323	94.1%
Total 405th District Court	228,431	-	228,431	16,391	152,798	-	75,633	33.1%
District Court Administration:								
Personnel & Benefits	380,899	-	380,899	24,187	237,513	-	143,386	37.6%
Supplies	9,000	-	9,000	1,593	8,955	-	45	0.5%
Other Services and Charges	2,704,500	(2,052,000)	652,500	24,810	472,013	1,980	178,507	27.4%
Total District Court Administration	3,094,399	(2,052,000)	1,042,399	50,590	718,481	1,980	321,938	30.9%
County Court #1:								
Personnel & Benefits	428,445	-	428,445	32,709	334,937	-	93,508	21.8%
Supplies	2,100	-	2,100	-	885	-	1,215	57.9%
Other Services and Charges	4,600	-	4,600	-	-	-	4,600	100.0%
Total County Court #1	435,145	-	435,145	32,709	335,822	-	99,323	22.8%
County Court #2:								
Personnel & Benefits	409,122	-	409,122	31,222	319,804	-	89,318	21.8%
Supplies	1,500	-	1,500	-	671	-	829	55.3%
Other Services and Charges	4,900	-	4,900	-	1,692	-	3,208	65.5%
Total County Court #2	415,522	-	415,522	31,222	322,167	-	93,355	22.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Probate Court:								
Personnel & Benefits	597,015	-	597,015	45,337	467,245	-	129,770	21.7%
Supplies	3,600	-	3,600	92	2,748	-	852	23.7%
Other Services and Charges	126,125	-	126,125	5,078	69,024	933	56,168	44.5%
Total Probate Court	726,740	-	726,740	50,507	539,017	933	186,790	25.7%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,147	-	2,153	50.1%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,147	-	2,153	50.1%
County Court #3:								
Personnel & Benefits	415,226	-	415,226	31,690	324,594	-	90,632	21.8%
Supplies	2,100	-	2,100	445	892	-	1,208	57.5%
Other Services and Charges	4,900	-	4,900	-	359	-	4,541	92.7%
Total County Court #3	422,226	-	422,226	32,135	325,845	-	96,381	22.8%
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,208	123,814	-	40,684	24.7%
Supplies	5,500	-	5,500	-	2,047	-	3,453	62.8%
Other Services and Charges	788,300	(558,000)	230,300	12,794	149,823	-	80,477	34.9%
Total County Court Administration	954,091	(553,793)	400,298	25,002	275,684	-	124,614	31.1%
Justice Court Pct 1:								
Personnel & Benefits	424,456	-	424,456	31,526	325,428	-	99,028	23.3%
Supplies	7,125	-	7,125	1,236	6,664	-	461	6.5%
Other Services and Charges	5,700	-	5,700	-	550	-	5,150	90.4%
Total Justice Court Pct 1	437,281	-	437,281	32,762	332,642	-	104,639	23.9%
Justice Court Pct 2:								
Personnel & Benefits	439,798	-	439,798	32,186	333,444	-	106,354	24.2%
Supplies	10,000	-	10,000	604	8,066	-	1,934	19.3%
Other Services and Charges	7,200	-	7,200	-	4,494	-	2,706	37.6%
Total Justice Court Pct 2	456,998	-	456,998	32,790	346,004	-	110,994	24.3%
Justice Court Pct 3:								
Personnel & Benefits	503,657	-	503,657	33,818	389,390	-	114,267	22.7%
Supplies	12,000	-	12,000	648	4,585	60	7,355	61.3%
Other Services and Charges	7,978	-	7,978	-	552	239	7,187	90.1%
Total Justice Court Pct 3	523,635	-	523,635	34,466	394,527	299	128,809	24.6%
Justice Court Pct 4:								
Personnel & Benefits	426,951	-	426,951	31,885	332,220	-	94,731	22.2%
Supplies	7,125	-	7,125	460	3,355	53	3,717	52.2%
Other Services and Charges	4,650	-	4,650	-	1,571	-	3,079	66.2%
Total Justice Court Pct 4	438,726	-	438,726	32,345	337,146	53	101,527	23.1%
Indigent Defense:								
Other Services and Charges	-	2,610,000	2,610,000	260,501	2,124,783	93,693	391,524	15.0%
Total Indigent Defense	-	2,610,000	2,610,000	260,501	2,124,783	93,693	391,524	15.0%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	223,415	2,377,570	-	560,811	19.1%
Supplies	85,335	-	85,335	3,962	56,766	376	28,193	33.0%
Other Services and Charges	475,955	-	475,955	40,484	342,794	286	132,875	27.9%
Total District Clerk	3,497,468	2,203	3,499,671	267,861	2,777,130	662	721,879	20.6%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	453,251	4,910,772	-	1,350,328	21.6%
Supplies	63,600	29,400	93,000	6,434	60,949	19,925	12,126	13.0%
Other Services and Charges	282,745	153,060	435,805	38,910	268,737	62,403	104,665	24.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total District Attorney	6,589,777	200,128	6,789,905	498,595	5,240,458	82,328	1,467,119	21.6%
Collections Office:								
Personnel & Benefits	372,766	2,636	375,402	31,111	287,880	-	87,522	23.3%
Supplies	10,348	-	10,348	63	4,554	-	5,794	56.0%
Other Services and Charges	3,150	-	3,150	-	795	-	2,355	74.8%
Total Collections Office	386,264	2,636	388,900	31,174	293,229	-	95,671	24.6%
Personal Bond Office:								
Personnel & Benefits	237,182	270,844	508,026	30,259	193,175	-	314,851	62.0%
Supplies	4,660	7,760	12,420	328	1,401	1,735	9,284	74.8%
Other Services and Charges	3,800	-	3,800	-	95	-	3,705	97.5%
Total Personal Bond Office	245,642	278,604	524,246	30,587	194,671	1,735	327,840	62.5%
County Auditor:								
Personnel & Benefits	2,477,201	-	2,477,201	170,221	1,790,525	-	686,676	27.7%
Supplies	11,250	-	11,250	127	3,370	-	7,880	70.0%
Other Services and Charges	53,537	-	53,537	7,092	35,267	541	17,729	33.1%
Total County Auditor	2,541,988	-	2,541,988	177,440	1,829,162	541	712,285	28.0%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	37,151	400,449	-	303,977	43.2%
Supplies	3,500	-	3,500	-	1,085	-	2,415	69.0%
Other Services and Charges	10,000	-	10,000	-	3,051	-	6,949	69.5%
Total Professional Services	763,412	(45,486)	717,926	37,151	404,585	-	313,341	43.6%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	-	1,568,133	115,105	1,236,787	-	331,346	21.1%
Supplies	18,495	-	18,495	1,141	12,767	251	5,477	29.6%
Other Services and Charges	34,475	-	34,475	-	29,977	1,200	3,298	9.6%
Capital Outlay	29,000	2,565	31,565	-	-	31,565	-	-
Total Tax Assessor/Collector Admin	1,650,103	2,565	1,652,668	116,246	1,279,531	33,016	340,121	20.6%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	-	1,013,127	76,831	780,449	-	232,678	23.0%
Supplies	11,500	-	11,500	-	10,162	-	1,338	11.6%
Other Services and Charges	500	-	500	-	110	-	390	78.0%
Total Tax Assessor/Collector TxDMV	1,025,127	-	1,025,127	76,831	790,721	-	234,406	22.9%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	-	103,711	7,744	80,129	-	23,582	22.7%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Total Tax Assessor/Coll Collection	104,711	-	104,711	7,744	80,129	-	24,582	23.5%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	-	5,160	2	4,248	-	912	17.7%
Other Services and Charges	26,000	-	26,000	-	655	25,345	-	-
Total Tax Assessor/Collector Reimb	31,160	-	31,160	2	4,903	25,345	912	2.9%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	46,543	462,886	-	161,061	25.8%
Supplies	27,000	-	27,000	969	8,946	4,317	13,737	50.9%
Other Services and Charges	40,000	-	40,000	1,383	18,541	82	21,377	53.4%
Total County Treasurer	691,703	(756)	690,947	48,895	490,373	4,399	196,175	28.4%
Purchasing:								
Personnel & Benefits	632,231	-	632,231	46,891	486,831	-	145,400	23.0%
Supplies	7,880	-	7,880	171	2,577	-	5,303	67.3%
Other Services and Charges	27,025	-	27,025	2,497	11,739	-	15,286	56.6%
Total Purchasing	667,136	-	667,136	49,559	501,147	-	165,989	24.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	77,614	711,441	-	319,505	31.0%
Supplies	22,000	-	22,000	2,446	15,100	3,389	3,511	16.0%
Other Services and Charges	536,500	-	536,500	170,696	300,137	-	236,363	44.1%
Total Legal Department	1,581,454	7,992	1,589,446	250,756	1,026,678	3,389	559,379	35.2%
Human Resources:								
Personnel & Benefits	464,023	10,232	474,255	33,788	262,071	-	212,184	44.7%
Supplies	12,540	(225)	12,315	406	2,612	-	9,703	78.8%
Other Services and Charges	98,000	3,725	101,725	1,782	20,251	576	80,898	79.5%
Total Human Resources	574,563	13,732	588,295	35,976	284,934	576	302,785	51.5%
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	250,874	2,614,522	-	665,070	20.3%
Supplies	186,816	-	186,816	9,140	135,793	6,651	44,372	23.8%
Other Services and Charges	4,114,735	308,850	4,423,585	147,486	2,654,126	551,694	1,217,765	27.5%
Capital Outlay	770,744	(188,273)	582,471	18,502	156,275	140,712	285,484	49.0%
Total Information Technology	8,312,632	159,832	8,472,464	426,002	5,560,716	699,057	2,212,691	26.1%
Desktop Refresh:								
Supplies	528,000	77,000	605,000	-	279,402	324,376	1,222	0.2%
Total Desktop Refresh	528,000	77,000	605,000	-	279,402	324,376	1,222	0.2%
DR Storage:								
Capital Outlay	415,000	-	415,000	-	-	397,928	17,072	4.1%
Total DR Storage	415,000	-	415,000	-	-	397,928	17,072	4.1%
Print Center:								
Personnel & Benefits	110,416	-	110,416	8,261	80,345	-	30,071	27.2%
Supplies	500,450	-	500,450	26,813	364,288	54,364	81,798	16.3%
Total Print Center	610,866	-	610,866	35,074	444,633	54,364	111,869	18.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	96,174	1,202,988	84,136	855,870	-	347,118	28.9%
Supplies	85,500	-	85,500	6,919	71,200	3,991	10,309	12.1%
Other Services and Charges	5,553,800	64,456	5,618,256	443,250	4,081,186	1,063,831	473,239	8.4%
Capital Outlay	1,002,200	112,935	1,115,135	32,583	157,711	89,491	867,933	77.8%
Total Facilities Svcs & Maintenance	7,748,314	273,565	8,021,879	566,888	5,165,967	1,157,313	1,698,599	21.2%
County Architect:								
Personnel & Benefits	131,543	-	131,543	31	307	-	131,236	99.8%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Architect	133,543	-	133,543	31	307	-	133,236	99.8%
ADA Compliance:								
Personnel & Benefits	-	9,767	9,767	-	-	-	9,767	100.0%
Other Services and Charges	25,000	196,233	221,233	3,514	36,131	1,445	183,657	83.0%
Total ADA Compliance	25,000	206,000	231,000	3,514	36,131	1,445	193,424	83.7%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,682	772,788	51,848	546,284	-	226,504	29.3%
Supplies	649,100	(1,980)	647,120	68,713	497,247	76,274	73,599	11.4%
Other Services and Charges	268,100	1,980	270,080	58,127	166,165	50,684	53,231	19.7%
Capital Outlay	218,266	26,868	245,134	-	90,728	102,176	52,230	21.3%
Total Fleet Mgmt - Galveston	1,905,572	29,550	1,935,122	178,688	1,300,424	229,134	405,564	21.0%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	43,174	436,556	-	134,058	23.5%
Supplies	6,900	-	6,900	674	3,441	344	3,115	45.1%
Other Services and Charges	326,665	-	326,665	740	50,562	-	276,103	84.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	1,107,444	1,107,444	28,225	712,213	181,398	213,833	19.3%
Total County Engineer	877,325	1,134,298	2,011,623	72,813	1,202,772	181,742	627,109	31.2%
Total General Government	68,869,734	3,293,937	72,163,671	5,037,817	49,436,508	3,918,293	18,808,870	26.1%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	98,658	1,002,835	-	291,845	22.5%
Supplies	305,000	22,514	327,514	17,521	117,752	117,144	92,618	28.3%
Other Services and Charges	453,750	100,000	553,750	47,041	405,743	41,034	106,973	19.3%
Capital Outlay	486,000	213,581	699,581	-	660,368	38,641	572	0.1%
Total Administration Sheriff	2,531,783	343,742	2,875,525	163,220	2,186,698	196,819	492,008	17.1%
Criminal Investigation:								
Personnel & Benefits	1,601,787	-	1,601,787	113,973	1,194,639	-	407,148	25.4%
Supplies	13,000	-	13,000	289	8,774	393	3,833	29.5%
Other Services and Charges	24,410	-	24,410	143	24,494	522	(606)	-2.5%
Other Expenses	18,000	-	18,000	400	10,885	300	6,815	37.9%
Capital Outlay	10,000	-	10,000	-	9,934	-	66	0.7%
Total Criminal Investigation	1,667,197	-	1,667,197	114,805	1,248,726	1,215	417,256	25.0%
Identification Division:								
Personnel & Benefits	764,655	-	764,655	57,148	594,622	-	170,033	22.2%
Supplies	12,200	-	12,200	109	8,653	661	2,886	23.7%
Other Services and Charges	17,500	-	17,500	(2,040)	12,061	210	5,229	29.9%
Total Identification Division	794,355	-	794,355	55,217	615,336	871	178,148	22.4%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	-	543,016	39,917	415,660	-	127,356	23.5%
Supplies	3,400	-	3,400	154	1,511	190	1,699	50.0%
Other Services and Charges	4,000	-	4,000	233	1,151	-	2,849	71.2%
Total M.H.M.R. - Sheriff	550,416	-	550,416	40,304	418,322	190	131,904	24.0%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	-	18,387,381	1,351,057	14,027,063	-	4,360,318	23.7%
Supplies	216,704	-	216,704	12,515	177,314	7,000	32,390	14.9%
Other Services and Charges	4,945,536	870,000	5,815,536	463,569	4,413,314	246,596	1,155,626	19.9%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	1,827,141	18,617,691	253,596	5,548,334	22.7%
Bolivar Summer Program:								
Personnel & Benefits	658,233	-	658,233	70,138	359,949	-	298,284	45.3%
Other Services and Charges	2,500	-	2,500	-	-	-	2,500	100.0%
Total Bolivar Summer Program	660,733	-	660,733	70,138	359,949	-	300,784	45.5%
Patrol Division:								
Personnel & Benefits	3,558,422	28,080	3,586,502	277,113	2,828,989	-	757,513	21.1%
Supplies	56,000	-	56,000	484	44,901	-	11,099	19.8%
Other Services and Charges	20,320	-	20,320	-	11,234	-	9,086	44.7%
Total Patrol Division	3,634,742	28,080	3,662,822	277,597	2,885,124	-	777,698	21.2%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	-	1,559,926	121,095	1,219,635	-	340,291	21.8%
Supplies	6,000	-	6,000	366	4,249	-	1,751	29.2%
Other Services and Charges	59,200	20,000	79,200	10,814	74,355	-	4,845	6.1%
Total Warrant's - Sheriff's	1,625,126	20,000	1,645,126	132,275	1,298,239	-	346,887	21.1%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	292,366	3,034,710	-	855,096	22.0%
Other Services and Charges	15,240	-	15,240	(562)	12,418	-	2,822	18.5%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	291,804	3,047,128	-	857,918	22.0%
Communications-Sheriff:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	969,667	40,288	1,009,955	78,226	795,584	-	214,371	21.2%
Supplies	2,000	-	2,000	619	1,129	-	871	43.6%
Other Services and Charges	130,100	4,380	134,480	538	113,668	12,897	7,915	5.9%
Total Communications-Sheriff	1,101,767	44,668	1,146,435	79,383	910,381	12,897	223,157	19.5%
Commissary Operations:								
Personnel & Benefits	90,873	-	90,873	4,716	49,342	-	41,531	45.7%
Total Commissary Operations	90,873	-	90,873	4,716	49,342	-	41,531	45.7%
Bailiffs:								
Personnel & Benefits	2,248,217	-	2,248,217	170,034	1,784,402	-	463,815	20.6%
Supplies	3,000	-	3,000	-	1,010	-	1,990	66.3%
Total Bailiffs	2,251,217	-	2,251,217	170,034	1,785,412	-	465,805	20.7%
Constable Pct #3:								
Personnel & Benefits	711,194	-	711,194	53,916	556,618	-	154,576	21.7%
Supplies	16,000	1,500	17,500	330	9,512	490	7,498	42.8%
Other Services and Charges	6,000	-	6,000	438	3,495	19	2,486	41.4%
Total Constable Pct #3	733,194	1,500	734,694	54,684	569,625	509	164,560	22.4%
Constable Pct #2:								
Personnel & Benefits	585,350	-	585,350	44,221	456,240	-	129,110	22.1%
Supplies	9,920	-	9,920	-	3,039	-	6,881	69.4%
Other Services and Charges	3,867	-	3,867	-	571	-	3,296	85.2%
Total Constable Pct #2	599,137	-	599,137	44,221	459,850	-	139,287	23.2%
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	484,852	-	133,693	21.6%
Supplies	5,200	-	5,200	3,162	4,288	-	912	17.5%
Other Services and Charges	1,800	-	1,800	1,154	1,154	225	421	23.4%
Total Constable Pct #1	622,915	2,630	625,545	50,868	490,294	225	135,026	21.6%
Constable Pct #4:								
Personnel & Benefits	634,672	-	634,672	47,893	495,890	-	138,782	21.9%
Supplies	6,895	-	6,895	95	5,074	306	1,515	22.0%
Other Services and Charges	1,775	-	1,775	-	393	-	1,382	77.9%
Total Constable Pct #4	643,342	-	643,342	47,988	501,357	306	141,679	22.0%
Adult Drug Court Program Fees:								
Other Services and Charges	36,400	16,400	52,800	10,258	43,135	2,315	7,350	13.9%
Total Adult Drug Court Program Fees	36,400	16,400	52,800	10,258	43,135	2,315	7,350	13.9%
Juvenile Justice:								
Personnel & Benefits	535,749	291	536,040	34,949	383,899	-	152,141	28.4%
Supplies	13,850	-	13,850	117	6,078	88	7,684	55.5%
Other Services and Charges	651,901	-	651,901	30,538	370,536	110,129	171,236	26.3%
Total Juvenile Justice	1,201,500	291	1,201,791	65,604	760,513	110,217	331,061	27.5%
Juv Justice - Administration:								
Personnel & Benefits	372,494	-	372,494	24,462	258,903	-	113,591	30.5%
Supplies	22,550	-	22,550	128	7,295	1,141	14,114	62.6%
Other Services and Charges	40,949	-	40,949	2,566	24,392	6,216	10,341	25.3%
Capital Outlay	38,000	-	38,000	-	-	36,240	1,760	4.6%
Total Juv Justice - Administration	473,993	-	473,993	27,156	290,590	43,597	139,806	29.5%
Detention:								
Personnel & Benefits	1,939,216	-	1,939,216	149,661	1,553,532	-	385,684	19.9%
Supplies	50,580	-	50,580	2,750	31,086	7,900	11,594	22.9%
Other Services and Charges	416,560	-	416,560	20,662	187,957	84,737	143,866	34.5%
Total Detention	2,406,356	-	2,406,356	173,073	1,772,575	92,637	541,144	22.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Post Program:								
Personnel & Benefits	362,276	-	362,276	24,583	273,560	-	88,716	24.5%
Supplies	2,600	-	2,600	-	1,706	59	835	32.1%
Other Services and Charges	49,640	-	49,640	1,822	19,043	30,464	133	0.3%
Total Post Program	414,516	-	414,516	26,405	294,309	30,523	89,684	21.6%
JP Court:								
Personnel & Benefits	110,397	-	110,397	8,243	82,649	-	27,748	25.1%
Supplies	500	-	500	132	132	-	368	73.6%
Other Services and Charges	69,383	-	69,383	4,510	46,586	12,195	10,602	15.3%
Total JP Court	180,280	-	180,280	12,885	129,367	12,195	38,718	21.5%
JJAEP:								
Personnel & Benefits	142,113	-	142,113	9,966	115,447	-	26,666	18.8%
Supplies	1,400	-	1,400	-	1,131	-	269	19.2%
Other Services and Charges	8,040	-	8,040	(120)	6,890	1,055	95	1.2%
Total JJAEP	151,553	-	151,553	9,846	123,468	1,055	27,030	17.8%
JJAEP Allotment Program:								
Supplies	-	7,500	7,500	-	6,668	-	832	11.1%
Total JJAEP Allotment Program	-	7,500	7,500	-	6,668	-	832	11.1%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	23,752	277,683	-	127,963	31.5%
Supplies	30,840	-	30,840	836	14,056	2,335	14,449	46.9%
Other Services and Charges	498,900	-	498,900	(345)	444,285	572	54,043	10.8%
Total Emergency Management	868,467	66,919	935,386	24,243	736,024	2,907	196,455	21.0%
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	6,606	70,046	-	71,266	50.4%
Supplies	6,249	-	6,249	453	3,000	-	3,249	52.0%
Other Services and Charges	118,450	-	118,450	3,357	28,385	37,002	53,063	44.8%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	70,000	30,000	30.0%
Total Nuisance Abatement	365,194	817	366,011	10,416	101,431	107,002	157,578	43.1%
Total Public Safety	50,930,623	1,531,646	52,462,269	3,784,281	39,701,554	869,076	11,891,639	22.7%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	94,722	1,944,494	-	521,868	21.2%
Total Public Health	2,466,362	-	2,466,362	94,722	1,944,494	-	521,868	21.2%
Animal Services:								
Other Services and Charges	769,863	-	769,863	29,567	606,964	-	162,899	21.2%
Total Animal Services	769,863	-	769,863	29,567	606,964	-	162,899	21.2%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	149,354	3,065,994	-	822,860	21.2%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	149,354	3,065,994	-	822,860	21.2%
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	14,849	172,664	-	104,408	37.7%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,466,733	65,500	3,532,233	110,695	2,453,526	491,540	587,167	16.6%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,711,524	101,281	3,812,805	125,544	2,626,190	491,540	695,075	18.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	51,031	993,979	-	1,506,021	60.2%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	51,031	993,979	-	1,506,021	60.2%
Child Welfare:								
Personnel & Benefits	48,716	-	48,716	3,630	38,343	-	10,373	21.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	61,500	-	61,500	2,504	17,097	3,903	40,500	65.9%
Other Services and Charges	155,789	270	156,059	10,653	111,499	30,086	14,474	9.3%
Total Child Welfare	266,005	270	266,275	16,787	166,939	33,989	65,347	24.5%
Senior Citizens Program:								
Personnel & Benefits	494,836	-	494,836	22,615	268,018	-	226,818	45.8%
Supplies	41,940	-	41,940	2,016	14,257	5,571	22,112	52.7%
Other Services and Charges	110,470	50,000	160,470	1,133	86,549	8,518	65,403	40.8%
Capital Outlay	15,000	-	15,000	-	7,115	-	7,885	52.6%
Total Senior Citizens Program	837,246	50,000	887,246	25,764	499,403	14,089	373,754	42.1%
Total Health and Social Services	14,439,854	151,551	14,591,405	492,769	9,903,963	539,618	4,147,824	28.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	-	103,763	7,774	80,262	-	23,501	22.6%
Supplies	23,700	-	23,700	1,113	16,634	1,080	5,986	25.3%
Other Services and Charges	29,790	-	29,790	95	15,413	9,132	5,245	17.6%
Inter/Intragvrnmntl Expenditrs	28,400	25,000	53,400	-	52,649	-	751	1.4%
Total Galv Cnty Museum Collections	185,653	25,000	210,653	8,982	164,958	10,212	35,483	16.8%
Parks:								
Personnel & Benefits	1,800,678	-	1,800,678	143,066	1,447,868	-	352,810	19.6%
Supplies	80,350	-	80,350	11,578	53,988	24,530	1,832	2.3%
Other Services and Charges	288,730	600	289,330	12,969	179,726	74,384	35,220	12.2%
Capital Outlay	947,000	257,356	1,204,356	-	269,557	99,932	834,867	69.3%
Total Parks	3,345,765	257,956	3,603,721	167,613	1,951,139	198,846	1,453,736	40.3%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	-	131,814	9,603	102,836	-	28,978	22.0%
Supplies	13,600	-	13,600	176	5,256	2,069	6,275	46.1%
Other Services and Charges	256,910	-	256,910	24,385	186,245	29,205	41,460	16.1%
Capital Outlay	110,000	-	110,000	-	108,500	-	1,500	1.4%
Total Beach Maintenance-Rd & Bridge	512,324	-	512,324	34,164	402,837	31,274	78,213	15.3%
Total Culture and Recreation	4,043,742	282,956	4,326,698	210,759	2,518,934	240,332	1,567,432	36.2%
Coastal Restoration and Conser:								
Other Services and Charges	-	16,690	16,690	-	-	-	16,690	100.0%
Total Coastal Restoration and Conser	-	16,690	16,690	-	-	-	16,690	100.0%
AgriLife Extension:								
Personnel & Benefits	511,876	-	511,876	37,444	393,411	-	118,465	23.1%
Supplies	48,143	-	48,143	1,400	23,252	5,372	19,519	40.5%
Other Services and Charges	24,950	-	24,950	1,782	12,934	1,504	10,512	42.1%
Capital Outlay	29,000	24,138	53,138	-	24,138	28,485	515	1.0%
Total AgriLife Extension	613,969	24,138	638,107	40,626	453,735	35,361	149,011	23.4%
Total Conservation	613,969	40,828	654,797	40,626	453,735	35,361	165,701	25.3%
Economic Development:								
Personnel & Benefits	238,525	-	238,525	55	32,766	-	205,759	86.3%
Supplies	2,352	-	2,352	-	-	-	2,352	100.0%
Other Services and Charges	127,078	27,500	154,578	-	53,619	-	100,959	65.3%
Total Economic Development	367,955	27,500	395,455	55	86,385	-	309,070	78.2%
Total Economic Development & Assist.	367,955	27,500	395,455	55	86,385	-	309,070	78.2%
Intergovernmental Expenditures	7,350,000	753,020	8,103,020	613,750	6,863,020	-	1,240,000	15.3%
Other Financing Uses	24,750,000	(5,830,356)	18,919,644	-	-	-	18,919,644	100.0%
Total General Fund	\$171,365,877	\$251,082	\$171,616,959	\$10,180,057	\$108,964,099	\$5,602,680	\$57,050,180	33.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2018
Budget year elapsed is 83%; budget year remaining is 17%

	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 & Preservatio	\$258,822	\$-	\$258,822	\$4,130	\$43,411	\$-	\$215,411	83.2%
2102 - Co Clerk Rec Mgt & Pres Fund	1,209,394	-	1,209,394	20,184	336,871	298,363	574,160	47.5%
2103 - Election Srvs Contract Fund	509,246	-	509,246	6,723	281,212	1,297	226,737	44.5%
2105 - Dist Clrk Chld Support IV-D	48,716	-	48,716	10	103	-	48,613	99.8%
2106 - Distr Clerk Records Mgmt Fund	79,000	-	79,000	-	-	-	79,000	100.0%
2107 - Election Code Chapter 19 Fund	58,067	-	58,067	3,011	32,703	-	25,364	43.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	9,675	21,983	31,658	483	26,060	-	5,598	17.7%
2121 - Donations To Galveston County	-	20,000	20,000	679	7,812	-	12,188	60.9%
2131 - DA Forfeitures After 10/89	-	148,925	148,925	6,149	62,279	3,149	83,497	56.1%
2205 - Courthouse Security Fund	228,948	100,000	328,948	18,669	190,855	-	138,093	42.0%
2211 - Law Library	178,000	-	178,000	17,682	126,410	-	51,590	29.0%
2212 - Alternative Dispute Resolution	618,000	-	618,000	-	117,924	-	500,076	80.9%
2216 - Probate Court Contributions Fd	229,500	-	229,500	3,335	19,199	730	209,571	91.3%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,102	18,801	-	11,199	37.3%
2242 - Sheriff's ForfeituresAft 10/89	-	150,000	150,000	10,391	20,328	13,874	115,798	77.2%
2260 - Emergency Management Fund	600,000	9,510	609,510	16,690	16,690	-	592,820	97.3%
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	500,488	4,537,721	1,094,250	1,029,884	15.5%
2303 - Farm to Market Lateral Road	924,952	-	924,952	7,687	83,320	-	841,632	91.0%
2341 - Road District #1	585,337	-	585,337	17,591	182,954	-	402,383	68.7%
2370 - Flood Control Fund	3,301,996	-	3,301,996	125,279	1,335,425	594,490	1,372,081	41.6%
2410 - Mosquito Control District Fund	1,641,821	-	1,641,821	131,961	796,235	158,149	687,437	41.9%
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	79,104	580,122	519,889	1,513,366	57.9%
Total Special Revenue Funds	19,107,947	1,129,178	20,237,125	971,348	8,816,435	2,684,191	8,736,498	43.2%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects Fund	3,153,120	1,757,200	4,910,320	288,606	2,452,374	1,800,016	657,930	13.4%
3101 - Capital Replenishment	645,000	5,878	650,878	-	118,353	-	532,525	81.8%
Total Capital Projects Funds	3,798,120	1,763,078	5,561,198	288,606	2,570,727	1,800,016	1,190,455	21.4%
<u>Budgeted Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr 2017	-	87,552,412	87,552,412	-	87,552,412	-	-	-
4015 - LtdTax Fld Crtl RfdBds Sr 2017	-	16,036,357	16,036,357	-	16,036,357	-	-	-
4016 - Ltd Tax Bldg Bds Sr 2017A	-	9,098,857	9,098,857	-	9,098,857	-	-	-
4017 - Ltd Tax Refunding Bnds Sr 2017	5,047,150	-	5,047,150	-	3,611,950	-	1,435,200	28.4%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,721	-	3,829,721	-	2,927,275	-	902,446	23.6%
4022 - Ltd Tax Rfd Bonds Series 2011A	1,637,600	-	1,637,600	-	1,637,450	-	150	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	499,425	-	499,425	-	453,463	-	45,962	9.2%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,633,550	-	5,633,550	-	5,145,130	-	488,420	8.7%
4215 - Limited Tax Jst Cntr Bds 2001	3,925,500	-	3,925,500	-	3,925,001	-	499	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,950,500	-	2,950,500	-	2,950,000	-	500	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	6,389,958	-	6,389,958	-	3,415,634	-	2,974,324	46.5%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	737,950	-	737,950	-	725,200	-	12,750	1.7%
4393 - Ltd Tx Fld Ctr BAB Sr 09C-2	572,291	-	572,291	-	350	-	571,941	99.9%
4999 - Debt Service Funds	-	3,960,726	3,960,726	-	3,960,726	-	-	-
Total Debt Service Funds	31,223,645	116,648,352	147,871,997	-	141,439,805	-	6,432,192	4.3%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	-	17,447,102	1,493,989	12,387,090	397,657	4,662,355	26.7%
6124 - Workers Compensation Fund	-	855,000	855,000	17,789	240,933	-	614,067	71.8%
6125 - Unemployment	-	265,000	265,000	12,634	141,406	-	123,594	46.6%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	12,139	1,715,013	-	1,799,487	51.2%
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	1,536,551	14,484,442	397,657	7,199,503	32.6%
Grand Total	\$246,457,191	\$120,911,690	\$365,096,410	\$12,976,562	\$276,275,508	\$10,484,544	\$80,608,828	21.9%