

GALVESTON COUNTY



Office of County Auditor

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July 9, 2018

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended June 30, 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

June 30, 2018 and 2017

	June 30, 2018	June 30, 2017
Assets:		
Cash and Cash Equivalents	10,642,188	12,560,559
Equity in Pooled Cash	138,377,598	128,268,444
Investments	47,273,910	0
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	738,653	1,219,933
Unbilled A/R - Non-Grant	4,560,698	5,452,488
Unbilled A/R - Grants	2,737,962	2,791,367
Due from Othr Govt Fds/Agncies	14,257,039	18,534,951
Due from Other Funds	464	0
Due from Others	1,745,091	(2,697)
Inventory - Materials/Supplies	851,867	781,525
P-Card Clearing Account	10,461	0
Total Assets	\$231,291,136	\$179,452,540
Liabilities:		
Vouchers Payable	983,925	995,878
Accounts Payable	0	13,251
Salaries and Benefits Payable	0	2,816
Retainage Payable	566,930	669,423
Due to Othr Govt Fnds/Agencies	528,460	594,685
Due to Other Funds	464	0
Due to Others	224,278	834,453
Deposits Held	516,473	265,748
Escrow Deposits	2,402	2,398
Deferred Revenue	10,177,416	12,182,514
Total Liabilities	13,000,351	15,561,170
Fund Balance:		
Non-Spendable	851,867	781,525
Restricted	92,176,906	50,117,667
Assigned	7,572,261	7,497,040
Unassigned	117,689,750	105,495,135
Total Fund Balance	218,290,785	163,891,369
Total Liabilities and Fund Balance	\$231,291,136	\$179,452,540

Galveston County, Texas

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

For the Fiscal Years Ended June 30, 2018 and 2017

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Revenues:		
Taxes	143,110,317	136,361,801
Licenses and Permits	2,252,238	2,014,063
Intergovernmental Revenues	11,621,050	29,556,555
Fees and Charges for Services	7,701,926	8,112,574
Fines and Forfeitures	1,130,927	1,559,549
Other Revenue	7,078,411	3,688,050
Total Revenues	<u>\$172,894,872</u>	<u>\$181,292,594</u>
Expenditures:		
Personnel & Benefits	65,147,456	62,595,616
Supplies	4,369,462	3,974,058
Other Services and Charges	33,785,761	37,581,890
Inter/Intragvrnmntl Expenditrs	54,649	2,211,282
Other Expenses	1,160,585	25,911
Capital Outlay	7,566,455	11,343,406
Debt Service	25,619,874	26,820,580
Total Expenditures	<u>137,704,244</u>	<u>144,552,746</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>35,190,627</u>	<u>36,739,848</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	56,791,482	24,896,599
Proceeds-Disposl of Cap Assets	23,835	209,439
Proceeds-General Lng Term Liab	112,698,996	72,646,577
Bond Issuance Costs	(944,200)	(524,298)
Advance Refund Escrow	(63,915,000)	(72,114,632)
Interfund Operating Trnsfr Out	(57,395,151)	(25,843,599)
Total Other Sources (Uses)	<u>47,259,961</u>	<u>(729,912)</u>
Net Change in Fund Balances	82,450,588	36,009,935
Fund Balance - Beginning	135,840,196	127,881,434
Fund Balance - Ending	<u>\$218,290,785</u>	<u>\$163,891,369</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			June 30, 2018
1101 General Fund	47,610,321	154,348,876	101,560,271	100,398,926
1201 Cnty Clk Records Archive Fund	1,343,588	604,645	517,225	1,431,008
1202 Juvenile Justice Fund	3,832,672	2,974,959	3,245,273	3,562,358
1203 Indigent Health Care Fund	9,723,769	1,279,024	1,498,485	9,504,309
1204 Beach Maintenance-Rd & Bridge	811,277	313,054	411,976	712,355
1205 Probate Judicial Education Fnd	52,020	4,694	2,921	53,794
1206 Child Welfare Fund	201,657	154,228	174,236	181,648
1207 Economic Development	231,954	274,533	97,830	408,656
1208 Drug Court Program	96,705	33,377	34,300	95,783
1209 GOMESA Revenue Sharing	0	869,311	0	869,311
Total General Fund	63,903,963	160,856,705	107,542,520	117,218,148
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	72,477	40,920	467,327
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	640,975	372,411	2,863,211
2103 Election Srvs Contract Fund	672,976	82,659	298,354	457,281
2105 Dist Clrk Chld Support IV-D	46,815	2,229	92	48,952
2106 Distr Clerk Records Mgmt Fund	198,118	42,499	111	240,506
2107 Election Code Chapter 19 Fund	0	36,459	35,731	729
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	35,196	25,827	93,152
2113 County and District Court Tech	65,155	7,071	23	72,202
2121 Donations To Galveston County	44,795	106	8,951	35,949
2131 DA Forfeitures After 10/89	136,811	22,595	60,270	99,136
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	114,835	183,075	(14,809)
2206 Justice Court Bldg Security	49,822	6,130	6	55,946
2207 Appellate Judicial Fund	103,553	24,957	45	128,465
2211 Law Library	152,560	152,638	134,498	170,700
2212 Alternative Dispute Resolution	1,056,751	86,861	121,230	1,022,382
2215 Justice Court Technology Fund	179,321	24,450	14	203,758
2216 Probate Court Contributions Fd	340,811	40,985	15,929	365,868
2217 Suppl Crt-Initiatd Guardianshp	144,032	16,935	19,743	141,224
2218 Pretrial Intervention Program	92,025	32,172	0	124,198
2219 Court Reporter Service Fund	198,676	73,554	137	272,093
2230 Juvenile Justice Fund	0	33	33	0
2240 Sheriff's Commissary Fund	1,147,827	178,640	0	1,326,467
2242 Sheriff's ForfeituresAft 10/89	496,275	49,410	10,849	534,836
2250 Law Enforcement Education	156,072	34,887	13,438	177,522
2255 Constables' Forfeitures	3,507	9	0	3,517
2260 Emergency Management Fund	804,228	871,521	868,810	806,939
2301 Road & Bridge Fund	663,417	4,132,622	4,335,188	460,852
2303 Farm to Market Lateral Road	1,414,136	110,042	79,211	1,444,968
2341 Road District #1	1,670,108	388,323	171,007	1,887,424

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			June 30, 2018
2370 Flood Control Fund	1,588,786	2,026,762	1,343,335	2,272,214
2410 Mosquito Control District Fund	123,774	1,058,885	777,192	405,467
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	1,623,989	1,063,032	3,962,765
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	77	0	19,262
2817 LIRAP-Local Initiative Project	46,356	101,155	58,134	89,377
2825 Galv Cnty Adult Drug Court Pgm	0	102,916	128,679	(25,763)
2826 Specialty Court Fund	5,470	113,217	154,248	(35,560)
2841 Juvenile Probation-State Aid	12	1,374,604	974,817	399,799
2842 Community Corrections	0	18,664	97,320	(78,656)
2844 Juv Mental Health Proj Grant	0	0	3,925	(3,925)
2848 Juv Jst Alt Education Program	2,815	134,923	61,756	75,982
2850 National School Lunch Program	14,199	36,251	39,678	10,772
2851 Title IV-E Foster Care Program	121,540	358	0	121,899
2864 Auto Crimes Task Force Grant	203	372,077	458,585	(86,305)
2865 Sheriff Dept. Grants	0	118,009	115,645	2,365
2874 Crime Victim Assistance Prog	566	65,404	80,980	(15,010)
2877 Violence Against Women Act	0	125,498	151,582	(26,084)
2882 Public Health Zika Response	0	13,090	13,090	0
2892 State Homeland Security Grant	75,269	126,481	209,427	(7,677)
2911 HUD Community Developmt	1,464	0	0	1,464
2914 CDBG Housing Program	0	2,558	2,558	0
2915 CDBG Infrastructure Program	81,006	82,828	256,446	(92,612)
2916 CDBG Round 2 Housing	0	467,367	591,710	(124,343)
2917 CDBG Round 2 Infrastructure Pr	0	408,690	3,322,891	(2,914,201)
2921 Senior Citizens Grant Prog	197,466	343,683	625,940	(84,792)
2923 Texas Feeding Texans	10,226	23,341	24,596	8,971
2962 Parks/Beaches Project Grants f	0	15,603	74,224	(58,620)
2963 A Debris	0	0	660,891	(660,891)
2964 B Emergency Protective	1,017,267	92	1,346,438	(329,080)
2965 C Roads	0	0	13,750	(13,750)
2967 E Building and Equipment	350	92,292	122,368	(29,727)
2968 G Parks, Recreation and Other	0	0	3,420	(3,420)
2975 Just Dept Loc Law Enf Blk Grt	1	302,846	289,238	13,608
2991 Election Serv Cntr Fnd - HAVA	143,935	6,509	1,569	148,875
2992 Severe Repetitive Loss Grant	8,899	1,788	3,698	6,990
2994 Disaster Recovery - Ike	0	3,894,937	14,079,620	(10,184,683)
Total Special Revenue Funds	19,879,624	20,336,259	33,946,775	6,269,108
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	0	64,206,158	32,010,396	32,195,761
3015 LtdTax Fld Crtl Bds Sr 2017	0	12,037,227	6,000,522	6,036,705
3016 Ltd Tax Bldg Bds Sr 2017A	0	18,055,841	9,000,783	9,055,057

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			June 30, 2018
3100 County Capital Projects Fund	4,024,824	234,459	2,258,660	2,000,623
3101 Capital Replenishment	1,773,353	241,187	118,353	1,896,187
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	1,149	7,446	384,397
3206 Comb Tax/Revenue COB Sr	124,790	343	0	125,133
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	23	0	8,414
3271 Parks Dept Capital Projects	826,587	1,756	252,320	576,024
3306 Road Capital Project Fund-1987	34,527	94	0	34,622
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	8,091	0	1,918,138
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	3,960	0	1,369,970
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	15,843	0	3,761,940
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,586,490	2,274,817	8,172,664
3316 Cnty Road & Bridge Projects	253,373	696	0	254,070
3370 Ltd Tax Flood Control Bds Sr09	526,094	2,234	0	528,328
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	1,328	0	315,786
Total Capital Projects Funds	24,160,232	96,396,888	51,923,301	68,633,819
Debt Service Funds				
Total Debt Service Funds	3,772,331	81,909,173	81,508,881	4,172,625
Internal Service Funds				
6123 Employee Benefits	3,318,708	21,399,520	21,722,613	2,995,615
6124 Workers Compensation Fund	1,285,579	830,218	402,406	1,713,391
6125 Unemployment	650,073	376,513	134,236	892,350
6130 Self Insurance Reserve Fund	6,594,515	2,534,638	1,703,384	7,425,770
Total Internal Service Funds	11,848,875	25,140,890	23,962,640	13,027,126
Trust and Agency				
7212 DA Seized Funds	83,843	128,121	27,379	184,585
7222 Sheriff Seized Funds	186,204	43,053	3,953	225,303
7224 Crim Invst Div Seiz Post 10/89	5,958	16	0	5,975
7225 Task Force Seizure Pre 10/89	14,454	39	0	14,494
7250 Unclaimed Property Fund	239,115	1,973	866	240,221
7601 Payroll Fund	1,104,252	135,926,330	136,230,071	800,511
7605 Escrow Fund	846,140	2,012,689	1,932,928	925,902
7606 Debt Service Agency Fund	5,311	0	0	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	0	0	5,771,948
7631 County Clerk Trust Fund	7,411,230	7	7	7,411,229
7641 District Clerk Trust Fund	4,908,150	0	0	4,908,150
7652 Inmate Trust Fund	105,207	0	0	105,207
7671 Children Prot Serv Escrow Fd	10,223	0	0	10,223
7673 Dickinson Bayou Steering	48,805	4,754	1,333	52,227
Total Trust and Agency	20,740,840	138,116,986	138,196,540	20,661,286

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements
June 30, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			June 30, 2018
<u>Grand Total</u>	<u>\$144,305,865</u>	<u>\$522,756,903</u>	<u>\$437,080,661</u>	<u>\$229,982,112</u>

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
4912826 - Transfer from Fund 2	5,470	0
4916130 - Transfer Frm Self In	151,331	0
5910100 - Grant Match - Mandat	0	174,488
5910200 - Grant Match - Discre	0	105,197
5911202 - Transfers to 1202	0	2,850,000
5911203 - Transfers to 1203	0	749,999
5911204 - Transfers to 1204	0	299,999
5911206 - Transfers to 1206	0	138,750
5911207 - Transfers to 1207	0	273,750
5911208 - Transfer to Fund 120	0	12,000
5912301 - Trf to Road and Brid	0	116,317
5912601 - Transfers to 2601	0	492,203
5913100 - Tfr to Cnty Capital	0	225,000
5913101 - Transfers to 3101	0	236,250
5916123 - Transfers to 6123	0	749,999
5916124 - Transfers to 6124	0	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,850,000	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	749,999	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	299,999	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	138,750	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	273,750	0
1208 - Drug Court Program		
4911101 - Trsf frm General Fun	12,000	0
 Total General Fund	 4,481,301	 6,428,955
Special Revenue Funds		
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fun	116,317	0
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fun	492,203	0
2826 - Specialty Court Fund		
5911101 - Transfers to 1101	0	5,470
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandat	77,643	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	13,304	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	43,212	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
2923 - Texas Feeding Texans		
4910100 - Grant Match - Mandat	12,143	0

Galveston County, Texas
 Operating Transfers In and Out
 As of June 30, 2018

	Transfers In	Transfers Out
4910200 - Grant Match - Discre	1,000	0
2994 - Disaster Recovery - Ike		
4910100 - Grant Match - Mandat	10,062	0
4910200 - Grant Match - Discre	11,997	0
Total Special Revenue Funds	888,205	5,470
Capital Projects Funds		
3014 - UnltdTax Rd Bds Sr 2017		
4914014 - Tfr fr Unltd Tax Rd	32,000,000	0
3015 - LtdTax Fld Crtl Bds Sr 2017		
4914015 - Tfr fr LtdTaxFldCtrl	6,000,000	0
3016 - Ltd Tax Bldg Bds Sr 2017A		
4914016 - Tfr fr LtdTaxBldgBds	9,000,000	0
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fun	225,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	236,250	0
Total Capital Projects Funds	47,461,250	0
Debt Service Funds		
4014 - UnltdTax Rd Refd Bds Sr 2017		
5913014 - Tfr to UnltdTaxRdBds	0	32,000,000
4015 - LtdTax Fld Crtl RfdBds Sr 2017		
5913015 - Tfr to LtdTaxFldCtrl	0	6,000,000
4016 - Ltd Tax Bldg Bds Sr 2017A		
5913016 - Tfr to LtdTaxBldgBds	0	9,000,000
4022 - Ltd Tax Rfd Bonds Series 2011A		
4914999 - Tfr from Debt Servic	3,960,725	0
4999 - Debt Service Funds		
5914022 - Tfr to Ltd Tax Rfd B	0	3,960,725
Total Debt Service Funds	3,960,725	50,960,725
Total, Primary Government	56,791,482	57,395,151
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	749,999	0
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fun	5,000	0
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	0	151,331
Total Internal Service Funds	754,999	151,331
Grand Total	\$57,546,482	\$57,546,482

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
			\$ 313,781,296	\$ 17,532,088	

* Refunded with issuance of new debt in December 2017

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2018

Budget year elapsed is 75%; budget year remaining is 25%

	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	361,537	4,539,619	0	1,801,197	28%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	(248,348)	5,889,302	621,328	2,086,502	535,265	3,267,538	55%
Inter/Intragvrnmntl	0	2,000	2,000	2,000	2,000	0	0	0%
Other Expenses	0	1,113,685	1,113,685	0	1,113,684	0	1	0%
Other Financing Uses	814,647	0	814,647	0	156,221	0	658,426	80%
Total General Government	13,321,013	867,337	14,188,350	984,865	7,898,026	535,265	5,755,062	40%
County Judge:								
Personnel & Benefits	441,642	559	442,201	34,805	312,579	0	129,623	29%
Supplies	4,600	0	4,600	752	2,714	0	1,886	41%
Other Services and C	5,000	0	5,000	0	642	0	4,358	87%
Total County Judge	451,242	559	451,801	35,557	315,935	0	135,867	30%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	16,003	149,191	0	63,343	29%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	3,600	0	3,600	0	0	0	3,600	100%
Total County Commissioner-Pct	217,133	0	217,133	16,003	149,191	0	67,943	31%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	16,004	149,196	0	63,338	29%
Supplies	1,000	0	1,000	0	193	0	807	80%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	16,004	149,389	0	65,245	30%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	16,003	149,147	0	63,387	29%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Other Services and C	1,100	0	1,100	0	0	0	1,100	100%
Total County Commissioner-Pct	214,633	0	214,633	16,003	149,147	0	65,487	30%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	15,826	147,561	0	64,973	30%
Supplies	1,100	0	1,100	0	19	0	1,081	98%
Other Services and C	100	0	100	0	0	0	100	100%
Total County Commissioner-Pct	213,733	0	213,733	15,826	147,580	0	66,154	30%
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	151,366	1,466,068	0	565,857	27%
Supplies	29,500	0	29,500	1,575	11,435	3,600	14,465	49%
Other Services and C	10,120	0	10,120	(265)	8,822	0	1,298	12%

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total County Clerk	2,071,545	0	2,071,545	152,676	1,486,325	3,600	581,620	28%
Election Expense:								
Personnel & Benefits	676,477	39,971	716,448	60,301	559,119	0	157,329	21%
Supplies	10,000	0	10,000	556	4,177	0	5,823	58%
Other Services and C	248,700	40,000	288,700	8,977	180,058	8,858	99,784	34%
Total Election Expense	935,177	79,971	1,015,148	69,834	743,354	8,858	262,936	25%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	12,370	117,772	0	47,552	28%
Supplies	1,900	0	1,900	0	524	0	1,376	72%
Other Services and C	4,300	0	4,300	0	591	0	3,709	86%
Total Veteran's Services	171,524	0	171,524	12,370	118,887	0	52,637	30%
Veterans Participation Program:								
Supplies	3,000	0	3,000	0	252	0	2,748	91%
Other Services and C	27,000	0	27,000	6,105	12,241	0	14,759	54%
Total Veterans Participation	30,000	0	30,000	6,105	12,493	0	17,507	58%
Justice Administration:								
10th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	140,545	0	65,307	31%
Supplies	1,500	0	1,500	0	556	0	944	62%
Other Services and C	2,870	0	2,870	395	545	0	2,325	81%
Total 10th District Court	210,222	0	210,222	15,613	141,646	0	68,576	32%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	15,951	147,246	0	61,585	29%
Supplies	1,500	0	1,500	30	272	0	1,228	81%
Other Services and C	2,700	0	2,700	265	535	0	2,165	80%
Total 56th District Court	213,031	0	213,031	16,246	148,053	0	64,978	30%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	15,572	142,047	0	62,575	30%
Supplies	1,500	0	1,500	0	786	36	679	45%
Other Services and C	2,870	0	2,870	275	540	0	2,330	81%
Total 122nd District Court	208,992	0	208,992	15,847	143,373	36	65,584	31%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	140,544	0	65,308	31%
Supplies	1,500	0	1,500	374	734	0	766	51%
Other Services and C	2,280	0	2,280	0	1,508	0	772	33%
Total 212th District Court	209,632	0	209,632	15,592	142,786	0	66,846	31%
306th District Court:								

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	237,053	0	237,053	17,598	162,563	0	74,490	31 %
Supplies	1,500	0	1,500	0	46	0	1,454	96 %
Other Services and C	3,785	0	3,785	395	395	0	3,390	89 %
Total 306th District Court	242,338	0	242,338	17,993	163,004	0	79,334	32 %
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	16,137	135,368	0	86,970	39 %
Supplies	1,500	0	1,500	0	1,038	0	462	30 %
Other Services and C	4,593	0	4,593	0	0	0	4,593	100 %
Total 405th District Crt	228,431	0	228,431	16,137	136,406	0	92,025	40 %
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	19,845	213,327	0	167,572	43 %
Supplies	9,000	0	9,000	496	7,363	1,593	45	0 %
Other Services and C	2,704,500	(2,052,000)	652,500	69,890	447,202	604	204,694	31 %
Total District Court	3,094,399	(2,052,000)	1,042,399	90,231	667,892	2,197	372,311	35 %
County Court #1:								
Personnel & Benefits	428,445	0	428,445	32,709	302,229	0	126,216	29 %
Supplies	2,100	0	2,100	13	885	0	1,215	57 %
Other Services and C	4,600	0	4,600	0	0	0	4,600	100 %
Total County Court #1	435,145	0	435,145	32,722	303,114	0	132,031	30 %
County Court #2:								
Personnel & Benefits	409,122	0	409,122	31,222	288,583	0	120,539	29 %
Supplies	1,500	0	1,500	18	671	0	829	55 %
Other Services and C	4,900	0	4,900	0	1,692	0	3,208	65 %
Total County Court #2	415,522	0	415,522	31,240	290,946	0	124,576	29 %
Probate Court:								
Personnel & Benefits	597,015	0	597,015	45,337	421,909	0	175,106	29 %
Supplies	3,600	0	3,600	521	2,656	0	944	26 %
Other Services and C	126,125	0	126,125	4,365	63,946	862	61,317	48 %
Total Probate Court	726,740	0	726,740	50,223	488,511	862	237,367	32 %
County Court #3:								
Personnel & Benefits	415,226	0	415,226	31,690	292,907	0	122,319	29 %
Supplies	2,100	0	2,100	36	447	0	1,653	78 %
Other Services and C	4,900	0	4,900	199	359	0	4,541	92 %
Total County Court #3	422,226	0	422,226	31,925	293,713	0	128,513	30 %
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,400	111,604	0	52,894	32 %
Supplies	5,500	0	5,500	97	2,047	0	3,453	62 %
Other Services and C	788,300	(558,000)	230,300	32,519	137,030	0	93,271	40 %

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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 County Court	954,091	(553,793)	400,298	45,016	250,681	0	149,618	37%
Justice Court Pct 1:								
Personnel & Benefits	424,456	0	424,456	31,685	293,904	0	130,552	30%
Supplies	7,125	0	7,125	0	5,428	0	1,697	23%
Other Services and C	5,700	0	5,700	0	550	0	5,150	90%
Total Justice Court Pct 1	437,281	0	437,281	31,685	299,882	0	137,399	31%
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	32,186	301,257	0	138,541	31%
Supplies	10,000	0	10,000	817	7,462	0	2,538	25%
Other Services and C	7,200	0	7,200	0	4,494	0	2,706	37%
Total Justice Court Pct 2	456,998	0	456,998	33,003	313,213	0	143,785	31%
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	36,386	355,571	0	148,086	29%
Supplies	12,000	0	12,000	467	3,937	60	8,003	66%
Other Services and C	7,978	0	7,978	0	552	0	7,426	93%
Total Justice Court Pct 3	523,635	0	523,635	36,853	360,060	60	163,515	31%
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	31,885	300,335	0	126,616	29%
Supplies	7,125	0	7,125	100	2,895	53	4,177	58%
Other Services and C	4,650	0	4,650	0	1,571	0	3,079	66%
Total Justice Court Pct 4	438,726	0	438,726	31,985	304,801	53	133,872	30%
Indigent Defense:								
Other Services and C	0	2,610,000	2,610,000	190,023	1,864,283	94,817	650,900	24%
Total Indigent Defense	0	2,610,000	2,610,000	190,023	1,864,283	94,817	650,900	24%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	223,265	2,154,154	0	784,227	26%
Supplies	85,335	0	85,335	11,944	52,804	1,120	31,411	36%
Other Services and C	475,955	0	475,955	13,937	288,924	340	186,691	39%
Total District Clerk	3,497,468	2,203	3,499,671	249,146	2,495,882	1,460	1,002,329	28%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	454,860	4,457,522	0	1,803,578	28%
Supplies	63,600	29,400	93,000	6,334	54,514	21,887	16,599	17%
Other Services and C	282,745	153,060	435,805	36,991	229,827	85,191	120,787	27%
Total District Attorney	6,589,777	200,128	6,789,905	498,185	4,741,863	107,078	1,940,964	28%
Collections Office:								
Personnel & Benefits	372,766	2,636	375,402	25,081	256,769	0	118,633	31%

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Supplies	10,348	0	10,348	329	4,491	0	5,857	56 %
Other Services and C	3,150	0	3,150	0	795	0	2,355	74 %
Total Collections Office	386,264	2,636	388,900	25,410	262,055	0	126,845	32 %
Personal Bond Office:								
Personnel & Benefits	237,182	270,844	508,026	16,768	162,915	0	345,111	67 %
Supplies	4,660	7,760	12,420	242	1,073	0	11,347	91 %
Other Services and C	3,800	0	3,800	0	95	0	3,705	97 %
Total Personal Bond Office	245,642	278,604	524,246	17,010	164,083	0	360,163	68 %
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	162,120	1,620,304	0	856,897	34 %
Supplies	11,250	0	11,250	754	3,243	0	8,007	71 %
Other Services and C	53,537	0	53,537	5,469	28,175	227	25,136	46 %
Total County Auditor	2,541,988	0	2,541,988	168,343	1,651,722	227	890,040	35 %
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	36,666	363,301	0	341,125	48 %
Supplies	3,500	0	3,500	107	1,085	0	2,415	69 %
Other Services and C	10,000	0	10,000	0	3,051	0	6,949	69 %
Total Professional Services	763,412	(45,486)	717,926	36,773	367,437	0	350,489	48 %
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	118,457	1,121,682	0	446,451	28 %
Supplies	18,495	0	18,495	0	11,626	0	6,869	37 %
Other Services and C	34,475	0	34,475	332	29,977	0	4,498	13 %
Capital Outlay	29,000	2,565	31,565	0	0	31,565	0	0 %
Total Tax Assessor/Collector	1,650,103	2,565	1,652,668	118,789	1,163,285	31,565	457,818	27 %
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	75,634	703,617	0	309,510	30 %
Supplies	11,500	0	11,500	2,158	10,162	0	1,338	11 %
Other Services and C	500	0	500	0	110	0	390	78 %
Total Tax Assessor/Collector	1,025,127	0	1,025,127	77,792	713,889	0	311,238	30 %
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	7,744	72,385	0	31,326	30 %
Supplies	1,000	0	1,000	0	0	0	1,000	100 %
Total Tax Assessor/Coll	104,711	0	104,711	7,744	72,385	0	32,326	30 %
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	2	4,247	0	914	17 %
Other Services and C	26,000	0	26,000	0	655	0	25,345	97 %
Total Tax Assessor/Collector	31,160	0	31,160	2	4,902	0	26,259	84 %

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	46,753	416,345	0	207,602	33%
Supplies	27,000	0	27,000	182	7,977	1,354	17,669	65%
Other Services and C	40,000	0	40,000	3,805	17,158	346	22,496	56%
Total County Treasurer	691,703	(756)	690,947	50,740	441,480	1,700	247,767	35%
Purchasing:								
Personnel & Benefits	632,231	0	632,231	46,238	439,939	0	192,292	30%
Supplies	7,880	0	7,880	73	2,406	0	5,474	69%
Other Services and C	27,025	0	27,025	393	9,243	0	17,783	65%
Total Purchasing	667,136	0	667,136	46,704	451,588	0	215,549	32%
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	77,311	633,827	0	397,119	38%
Supplies	22,000	0	22,000	2,042	12,656	2,548	6,796	30%
Other Services and C	536,500	0	536,500	12,494	129,443	43,507	363,550	67%
Total Legal Department	1,581,454	7,992	1,589,446	91,847	775,926	46,055	767,465	48%
Human Resources:								
Personnel & Benefits	464,023	10,232	474,255	33,532	228,281	0	245,974	51%
Supplies	12,540	0	12,540	272	2,206	0	10,334	82%
Other Services and C	98,000	3,500	101,500	4,291	18,469	0	83,031	81%
Total Human Resources	574,563	13,732	588,295	38,095	248,956	0	339,339	57%
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	255,185	2,363,650	0	915,943	27%
Supplies	186,816	0	186,816	14,297	126,654	6,930	53,232	28%
Other Services and C	4,114,735	308,850	4,423,585	121,246	2,506,641	622,663	1,294,281	29%
Capital Outlay	770,744	(188,273)	582,471	0	137,773	135,289	309,410	53%
Total Information Technology	8,312,632	159,832	8,472,464	390,728	5,134,718	764,882	2,572,866	30%
Desktop Refresh:								
Supplies	528,000	77,000	605,000	0	279,402	324,376	1,222	0%
Total Desktop Refresh	528,000	77,000	605,000	0	279,402	324,376	1,222	0%
DR Storage:								
Capital Outlay	415,000	0	415,000	0	0	397,928	17,072	4%
Total DR Storage	415,000	0	415,000	0	0	397,928	17,072	4%
Print Center:								
Personnel & Benefits	110,416	0	110,416	8,243	72,084	0	38,332	34%
Supplies	500,450	0	500,450	47,791	337,476	71,815	91,158	18%
Total Print Center	610,866	0	610,866	56,034	409,560	71,815	129,490	21%

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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
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	96,174	1,202,988	83,822	771,733	0	431,255	35%
Supplies	85,500	0	85,500	6,414	64,282	10,330	10,889	12%
Other Services and C	5,553,800	64,456	5,618,256	442,798	3,637,695	1,330,789	649,774	11%
Capital Outlay	1,002,200	112,935	1,115,135	14,705	125,128	82,442	907,565	81%
Total Facilities Svcs &	7,748,314	273,565	8,021,879	547,739	4,598,838	1,423,561	1,999,483	24%
County Architect:								
Personnel & Benefits	131,543	0	131,543	31	276	0	131,267	99%
Other Services and C	2,000	0	2,000	0	0	0	2,000	100%
Total County Architect	133,543	0	133,543	31	276	0	133,267	99%
ADA Compliance:								
Other Services and C	25,000	206,000	231,000	18,020	32,617	4,959	193,426	83%
Total ADA Compliance	25,000	206,000	231,000	18,020	32,617	4,959	193,426	83%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,683	772,789	54,939	494,438	0	278,351	36%
Supplies	633,100	0	633,100	91,333	435,362	134,414	63,326	10%
Other Services and C	228,100	0	228,100	23,789	90,784	39,259	98,057	42%
Capital Outlay	218,266	26,868	245,134	63,860	90,728	99,606	54,801	22%
Total Fleet Mgmt - Galveston	1,849,572	29,551	1,879,123	233,921	1,111,312	273,279	494,535	26%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	43,261	393,382	0	177,233	31%
Supplies	6,900	0	6,900	806	2,768	344	3,788	54%
Other Services and C	326,665	0	326,665	4,333	49,822	0	276,843	84%
Capital Outlay	0	1,107,444	1,107,444	10,435	683,989	209,623	213,832	19%
Total County Engineer	877,325	1,134,298	2,011,623	58,835	1,129,961	209,967	671,696	33%
Total General Government	67,908,802	3,293,938	71,202,740	4,759,465	43,734,828	4,304,600	23,163,336	32%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	98,330	904,178	0	390,502	30%
Supplies	305,000	22,514	327,514	12,266	100,230	74,052	153,233	46%
Other Services and C	453,750	100,000	553,750	26,133	358,246	61,481	134,023	24%
Capital Outlay	486,000	213,581	699,581	98,686	660,368	38,641	572	0%
Total Administration Sheriff	2,531,783	343,742	2,875,525	235,415	2,023,022	174,174	678,330	23%
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	122,142	1,080,665	0	521,122	32%
Supplies	13,000	0	13,000	271	8,485	393	4,122	31%
Other Services and C	24,410	0	24,410	702	24,351	598	(539)	(2)%
Other Expenses	18,000	0	18,000	2,460	10,485	400	7,115	39%
Capital Outlay	10,000	0	10,000	0	9,934	0	66	0%

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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 Criminal Investigation	1,667,197	0	1,667,197	125,575	1,133,920	1,391	531,886	31 %
Identification Division:								
Personnel & Benefits	764,655	0	764,655	65,473	537,475	0	227,180	29 %
Supplies	12,200	0	12,200	687	8,544	771	2,886	23 %
Other Services and C	17,500	0	17,500	160	14,101	730	2,669	15 %
Total Identification Division	794,355	0	794,355	66,320	560,120	1,501	232,735	29 %
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	40,721	375,740	0	167,276	30 %
Supplies	3,400	0	3,400	0	1,357	190	1,853	54 %
Other Services and C	4,000	0	4,000	26	918	0	3,082	77 %
Total M.H.M.R. - Sheriff	550,416	0	550,416	40,747	378,015	190	172,211	31 %
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,349,219	12,676,004	0	5,711,377	31 %
Supplies	216,704	0	216,704	14,560	164,799	16,064	35,840	16 %
Other Services and C	4,945,536	870,000	5,815,536	448,824	3,949,744	336,792	1,528,999	26 %
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	1,812,603	16,790,547	352,856	7,276,216	29 %
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	96,818	289,813	0	368,420	55 %
Other Services and C	2,500	0	2,500	0	0	0	2,500	100 %
Total Bolivar Summer Program	660,733	0	660,733	96,818	289,813	0	370,920	56 %
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	281,381	2,551,880	0	1,006,542	28 %
Supplies	56,000	0	56,000	956	44,417	0	11,583	20 %
Other Services and C	20,320	0	20,320	858	11,234	0	9,086	44 %
Total Patrol Division	3,634,742	0	3,634,742	283,195	2,607,531	0	1,027,211	28 %
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	120,807	1,098,539	0	461,387	29 %
Supplies	6,000	0	6,000	453	3,883	0	2,117	35 %
Other Services and C	59,200	0	59,200	5,136	63,526	0	(4,326)	(7) %
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	126,396	1,165,948	0	459,178	28 %
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	293,989	2,742,344	0	1,147,462	29 %
Other Services and C	15,240	0	15,240	0	12,980	0	2,260	14 %
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	293,989	2,755,324	0	1,149,722	29 %
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	76,950	717,356	0	252,311	26 %
Supplies	2,000	0	2,000	0	510	0	1,490	74 %

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and C	130,100	0	130,100	450	113,130	9,055	7,915	6%
Total Communications-Sheriff	<u>1,101,767</u>	<u>0</u>	<u>1,101,767</u>	<u>77,400</u>	<u>830,996</u>	<u>9,055</u>	<u>261,716</u>	<u>23%</u>
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	4,716	44,626	0	46,247	50%
Total Commissary Operations	<u>90,873</u>	<u>0</u>	<u>90,873</u>	<u>4,716</u>	<u>44,626</u>	<u>0</u>	<u>46,247</u>	<u>50%</u>
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	171,264	1,614,368	0	633,849	28%
Supplies	3,000	0	3,000	0	1,010	0	1,990	66%
Total Bailiffs	<u>2,251,217</u>	<u>0</u>	<u>2,251,217</u>	<u>171,264</u>	<u>1,615,378</u>	<u>0</u>	<u>635,839</u>	<u>28%</u>
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	53,916	502,703	0	208,491	29%
Supplies	16,000	1,500	17,500	0	9,182	490	7,828	44%
Other Services and C	6,000	0	6,000	0	3,058	19	2,924	48%
Total Constable Pct #3	<u>733,194</u>	<u>1,500</u>	<u>734,694</u>	<u>53,916</u>	<u>514,943</u>	<u>509</u>	<u>219,243</u>	<u>29%</u>
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	44,221	412,018	0	173,332	29%
Supplies	9,920	0	9,920	0	3,039	0	6,881	69%
Other Services and C	3,867	0	3,867	300	571	0	3,296	85%
Total Constable Pct #2	<u>599,137</u>	<u>0</u>	<u>599,137</u>	<u>44,521</u>	<u>415,628</u>	<u>0</u>	<u>183,509</u>	<u>30%</u>
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	438,300	0	180,245	29%
Supplies	5,200	0	5,200	0	1,125	2,998	1,076	20%
Other Services and C	1,800	0	1,800	0	0	0	1,800	100%
Total Constable Pct #1	<u>622,915</u>	<u>2,630</u>	<u>625,545</u>	<u>46,552</u>	<u>439,425</u>	<u>2,998</u>	<u>183,121</u>	<u>29%</u>
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	47,893	447,997	0	186,676	29%
Supplies	6,895	0	6,895	0	4,979	306	1,610	23%
Other Services and C	1,775	0	1,775	0	393	0	1,383	77%
Total Constable Pct #4	<u>643,342</u>	<u>0</u>	<u>643,342</u>	<u>47,893</u>	<u>453,369</u>	<u>306</u>	<u>189,669</u>	<u>29%</u>
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	29,910	253,932	0	151,715	37%
Supplies	30,840	0	30,840	610	13,220	3,117	14,503	47%
Other Services and C	498,900	0	498,900	2,111	444,616	583	53,701	10%
Total Emergency Management	<u>868,467</u>	<u>66,919</u>	<u>935,386</u>	<u>32,631</u>	<u>711,768</u>	<u>3,700</u>	<u>219,919</u>	<u>23%</u>
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	7,318	63,440	0	77,872	55%

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	6,249	0	6,249	148	2,547	0	3,703	59%
Other Services and C	118,450	0	118,450	1,275	25,027	40,360	53,063	44%
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30%
Total Nuisance Abatement	365,194	817	366,011	8,741	91,014	110,360	164,638	44%
Total Public Safety	46,066,025	1,414,708	47,480,733	3,568,692	32,821,387	657,040	14,002,310	29%
Public Health:								
Other Services and C	2,466,362	0	2,466,362	0	1,849,772	0	616,591	25%
Total Public Health	2,466,362	0	2,466,362	0	1,849,772	0	616,591	25%
Animal Services:								
Other Services and C	769,863	0	769,863	0	577,397	0	192,466	25%
Total Animal Services	769,863	0	769,863	0	577,397	0	192,466	25%
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	0	2,916,641	0	972,214	25%
Total Coastal Health & Wellness	3,888,854	0	3,888,854	0	2,916,641	0	972,214	25%
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	14,849	157,815	0	119,257	43%
Supplies	1,500	0	1,500	0	0	0	1,500	100%
Other Services and C	3,466,733	65,500	3,532,233	274,592	2,342,831	599,363	590,041	16%
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100%
Total Contract Services	3,711,524	101,281	3,812,805	289,441	2,500,646	599,363	712,798	18%
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	26,676	245,404	0	249,432	50%
Supplies	41,940	0	41,940	2,329	12,242	7,178	22,521	53%
Other Services and C	110,470	50,000	160,470	1,414	85,416	7,400	67,654	42%
Capital Outlay	15,000	0	15,000	0	7,115	0	7,885	52%
Other Financing Uses	175,000	0	175,000	13,143	123,464	0	51,536	29%
Total Senior Citizens Program	837,246	50,000	887,246	43,562	473,641	14,578	399,028	44%
Total Health and Social	11,673,849	151,281	11,825,130	333,003	8,318,097	613,941	2,893,097	24%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	7,771	72,486	0	31,277	30%
Supplies	23,700	0	23,700	5,196	15,521	411	7,767	32%
Other Services and C	29,790	0	29,790	1,989	15,318	1,687	12,785	42%
Inter/Intragvrnmntl	28,400	25,000	53,400	0	52,649	0	751	1%
Total Galv Cnty Museum	185,653	25,000	210,653	14,956	155,974	2,098	52,580	24%
Parks:								

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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	1,800,678	0	1,800,678	141,247	1,304,801	0	495,877	27%
Supplies	80,350	0	80,350	4,845	42,410	35,301	2,640	3%
Other Services and C	288,730	600	289,330	11,901	166,758	81,530	41,042	14%
Capital Outlay	947,000	182,356	1,129,356	31,275	269,557	99,932	759,867	67%
Other Financing Uses	229,007	0	229,007	0	0	0	229,007	100%
Total Parks	3,345,765	182,956	3,528,721	189,268	1,783,526	216,763	1,528,433	43%
Total Culture and Recreation	3,531,418	207,956	3,739,374	204,224	1,939,500	218,861	1,581,013	42%
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	37,595	355,968	0	155,908	30%
Supplies	48,143	0	48,143	777	21,851	5,223	21,069	43%
Other Services and C	24,950	0	24,950	2,294	11,151	1,810	11,989	48%
Capital Outlay	29,000	24,138	53,138	0	24,138	28,485	515	0%
Total AgriLife Extension	613,969	24,138	638,107	40,666	413,108	35,518	189,481	29%
Total Conservation	613,969	24,138	638,107	40,666	413,108	35,518	189,481	29%
Intergovernmental Expenditures	7,350,000	753,020	8,103,020	613,750	6,149,270	0	1,953,750	24%
Other Financing Uses	20,000,000	(5,662,318)	14,337,682	0	0	0	14,337,682	100%
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	24,331	215,230	0	185,402	46%
Other Services and C	500,000	0	500,000	0	248,704	251,296	0	0%
Total County Clerk Archive	900,632	0	900,632	24,331	463,934	251,296	185,402	20%
Juvenile Justice:								
Personnel & Benefits	535,749	290	536,039	35,899	348,951	0	187,090	34%
Supplies	13,850	0	13,850	1,148	5,961	250	7,639	55%
Other Services and C	651,901	0	651,901	31,530	339,997	141,195	170,709	26%
Total Juvenile Justice	1,201,500	290	1,201,790	68,577	694,909	141,445	365,438	30%
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	24,462	234,440	0	138,054	37%
Supplies	22,550	0	22,550	135	6,390	1,241	14,920	66%
Other Services and C	40,949	0	40,949	3,593	21,826	7,733	11,390	27%
Capital Outlay	38,000	0	38,000	0	0	36,240	1,760	4%
Total Juv Justice -	473,993	0	473,993	28,190	262,656	45,214	166,124	35%
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	141,244	1,403,872	0	535,344	27%
Supplies	50,580	0	50,580	2,751	28,336	8,100	14,145	27%
Other Services and C	416,560	0	416,560	20,596	167,295	105,319	143,946	34%
Total Detention	2,406,356	0	2,406,356	164,591	1,599,503	113,419	693,435	28%
Post Program:								

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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	362,276	0	362,276	25,074	248,976	0	113,300	31 %
Supplies	2,600	0	2,600	0	1,706	59	835	32 %
Other Services and C	49,640	0	49,640	1,449	17,221	32,127	293	0 %
Total Post Program	414,516	0	414,516	26,523	267,903	32,186	114,428	27 %
JP Court:								
Personnel & Benefits	110,397	0	110,397	7,593	74,408	0	35,990	32 %
Supplies	500	0	500	0	0	0	500	100 %
Other Services and C	69,383	0	69,383	6,181	42,076	16,325	10,981	15 %
Total JP Court	180,280	0	180,280	13,774	116,484	16,325	47,471	26 %
JJAEP:								
Personnel & Benefits	142,113	0	142,113	9,966	105,481	0	36,632	25 %
Supplies	1,400	0	1,400	135	1,131	0	270	19 %
Other Services and C	8,040	0	8,040	496	7,010	1,055	(25)	(0) %
Total JJAEP	151,553	0	151,553	10,597	113,622	1,055	36,877	24 %
JJAEP Allotment Program:								
Supplies	0	7,500	7,500	506	6,668	0	832	11 %
Total JJAEP Allotment Program	0	7,500	7,500	506	6,668	0	832	11 %
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	38,270	942,948	0	1,557,052	62 %
Total Indigent Health Care Fund	2,500,000	0	2,500,000	38,270	942,948	0	1,557,052	62 %
Fleet Mgmt - Galveston:								
Supplies	16,000	0	16,000	0	3,778	6,222	6,000	37 %
Other Services and C	40,000	0	40,000	0	17,254	22,262	484	1 %
Total Fleet Mgmt - Galveston	56,000	0	56,000	0	21,032	28,484	6,484	11 %
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	9,603	93,233	0	38,581	29 %
Supplies	13,600	0	13,600	801	5,080	2,275	6,245	45 %
Other Services and C	256,910	0	256,910	43,237	161,860	44,590	50,460	19 %
Capital Outlay	110,000	0	110,000	0	108,500	0	1,500	1 %
Total Beach Maintenance-Rd &	512,324	0	512,324	53,641	368,673	46,865	96,786	18 %
Probate Judicial Education Fnd:								
Other Services and C	4,300	0	4,300	0	2,147	0	2,153	50 %
Total Probate Judicial Education	4,300	0	4,300	0	2,147	0	2,153	50 %
Child Welfare:								
Personnel & Benefits	48,716	0	48,716	3,630	34,712	0	14,004	28 %

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Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	61,500	0	61,500	1,721	14,592	6,408	40,500	65 %
Other Services and C	155,789	270	156,059	18,445	100,846	40,738	14,475	9 %
Total Child Welfare	<u>266,005</u>	<u>270</u>	<u>266,275</u>	<u>23,796</u>	<u>150,150</u>	<u>47,146</u>	<u>68,979</u>	<u>25 %</u>
Economic Development:								
Personnel & Benefits	238,525	0	238,525	55	32,711	0	205,814	86 %
Supplies	2,352	0	2,352	0	0	0	2,352	100 %
Other Services and C	127,078	27,500	154,578	0	53,619	0	100,959	65 %
Total Economic Development	<u>367,955</u>	<u>27,500</u>	<u>395,455</u>	<u>55</u>	<u>86,330</u>	<u>0</u>	<u>309,125</u>	<u>78 %</u>
Adult Drug Court Program Fees:								
Other Services and C	36,400	16,400	52,800	10,205	32,878	797	19,126	36 %
Total Adult Drug Court Program	<u>36,400</u>	<u>16,400</u>	<u>52,800</u>	<u>10,205</u>	<u>32,878</u>	<u>797</u>	<u>19,126</u>	<u>36 %</u>
Total General Fund	<u>171,365,877</u>	<u>234,392</u>	<u>171,600,269</u>	<u>9,982,856</u>	<u>98,506,027</u>	<u>6,554,192</u>	<u>66,540,090</u>	<u>38 %</u>

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt &	258,822	0	258,822	4,130	39,280	0	219,542	84 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	28,019	316,689	298,363	594,342	49 %
2103 - Election Svcs Contract	509,246	0	509,246	21,029	274,488	4,059	230,698	45 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	10	93	0	48,623	99 %
2106 - Distr Clerk Records	79,000	0	79,000	0	0	0	79,000	100 %
2107 - Election Code Chapter	58,067	0	58,067	451	29,689	0	28,378	48 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	21,983	31,658	0	25,577	231	5,850	18 %
2121 - Donations To Galveston	0	20,000	20,000	154	7,133	0	12,867	64 %
2131 - DA Forfeitures After	0	148,925	148,925	2,271	56,037	7,207	85,681	57 %
2205 - Courthouse Security	228,948	100,000	328,948	18,655	172,185	0	156,763	47 %
2211 - Law Library	178,000	0	178,000	10,427	108,728	4,633	64,638	36 %
2212 - Alternative Dispute	618,000	0	618,000	13,695	117,924	0	500,076	80 %
2216 - Probate Court	229,500	0	229,500	1,617	15,864	1,003	212,633	92 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	3,106	17,699	0	12,301	41 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	0	9,938	15,595	124,467	82 %
2260 - Emergency Management	600,000	9,510	609,510	0	0	0	609,510	100 %
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	504,385	4,037,444	947,043	1,677,369	25 %
2303 - Farm to Market Lateral	924,952	0	924,952	8,076	75,560	0	849,393	91 %
2341 - Road District #1	585,337	0	585,337	17,954	165,362	0	419,975	71 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	106,783	1,210,143	643,383	1,448,468	43 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	53,011	662,571	67,806	911,446	55 %
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	45,941	500,639	563,378	1,549,361	59 %
Total Special Revenue Funds	19,107,947	1,129,178	20,237,125	839,714	7,843,043	2,552,701	9,841,381	48%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	68,594	2,163,768	2,072,122	674,430	13 %
3101 - Capital Replenishment	645,000	5,878	650,878	0	118,353	0	532,525	81 %
Total Capital Projects Funds	3,798,120	1,763,078	5,561,198	68,594	2,282,121	2,072,122	1,206,955	21%
<u>Budgeted Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr	0	87,552,412	87,552,412	0	87,552,412	0	0	0 %
4015 - LtdTax Fld Crtl RfdBds	0	16,036,357	16,036,357	0	16,036,357	0	0	0 %
4016 - Ltd Tax Bldg Bds Sr	0	9,098,857	9,098,857	0	9,098,857	0	0	0 %
4017 - Ltd Tax Refunding Bnds	5,047,150	0	5,047,150	0	3,611,950	0	1,435,200	28 %
4021 - Ltd Tx Cnty Bld Bd	3,829,721	0	3,829,721	0	2,927,275	0	902,446	23 %
4022 - Ltd Tax Rfd Bonds	1,637,600	0	1,637,600	0	1,637,450	0	150	0 %
4023 - Unltd Tx Rf Bds Sr 11B	499,425	0	499,425	0	453,463	0	45,963	9 %
4026 - PassThr Toll Rv Ltd Tx	5,633,550	0	5,633,550	0	5,145,130	0	488,420	8 %
4215 - Limited Tax Jst Cntr Bds	3,925,500	0	3,925,500	0	3,925,001	0	500	0 %
4368 - Unlimited Tax Rd Bds	2,950,500	0	2,950,500	0	2,950,000	0	500	0 %
4371 - Unltd Tax Road Bonds	6,389,958	0	6,389,958	0	3,415,634	0	2,974,324	46 %
4390 - Ltd Tx Fl Ctr BAB Sr	737,950	0	737,950	0	725,200	0	12,750	1 %

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							Amount	Pct
4393 - Ltd Tx Fld Ctrl BAB Sr	572,291	0	572,291	0	350	0	571,941	99 %
4999 - Debt Service Funds	0	3,960,726	3,960,726	0	3,960,726	0	0	0 %
Total Debt Service Funds	31,223,645	116,648,352	147,871,997	0	141,439,805	0	6,432,194	4%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	792,401	10,801,885	507,043	6,138,176	35 %
6124 - Workers Compensation	0	855,000	855,000	11,377	214,072	0	640,928	74 %
6125 - Unemployment	0	265,000	265,000	12,742	128,772	0	136,228	51 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	368	1,702,874	10,185	1,801,441	51 %
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	816,888	12,847,603	517,228	8,716,773	39%
Grand Total	246,457,191	120,895,000	367,352,191	11,708,052	262,918,599	11,696,243	92,737,393	25%