

GALVESTON COUNTY



Office of County Auditor

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June 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 May 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

May 31, 2018 and 2017

	<u>May 31, 2018</u>	<u>May 31, 2017</u>
Assets:		
Cash and Cash Equivalents	10,710,519	12,287,073
Equity in Pooled Cash	144,946,560	135,083,307
Investments	47,191,316	0
Taxes Receivable - Delinquent	5,894,555	5,706,116
Taxes Rcvbl-Interest/Penalties	4,200,645	4,139,849
Accounts Receivable	365,780	1,009,236
Unbilled A/R - Non-Grant	4,561,198	5,394,710
Unbilled A/R - Grants	2,737,962	2,791,367
Due from Othr Govt Fds/Agncies	14,128,913	17,200,103
Due from Other Funds	4,534,287	0
Due from Others	1,744,886	(2,582)
Inventory - Materials/Supplies	851,867	781,525
P-Card Clearing Account	24,510	0
Total Assets	<u>\$241,893,004</u>	<u>\$184,390,708</u>
Liabilities:		
Vouchers Payable	1,144,029	165,776
Retainage Payable	533,053	579,203
Due to Othr Govt Fnds/Agencies	521,465	642,451
Due to Other Funds	4,534,287	0
Due to Others	225,142	842,043
Deposits Held	294,373	263,662
Escrow Deposits	2,401	2,398
Deferred Revenue	10,177,416	12,203,313
Total Liabilities	<u>17,432,170</u>	<u>14,698,850</u>
Fund Balance:		
Non-Spendable	851,867	781,525
Restricted	91,241,093	49,886,521
Assigned	7,572,261	7,497,040
Unassigned	124,795,611	111,526,770
Total Fund Balance	<u>224,460,833</u>	<u>169,691,858</u>
Total Liabilities and Fund Balance	<u>\$241,893,004</u>	<u>\$184,390,708</u>

Galveston County, Texas

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

For the Fiscal Years Ended May 31, 2018 and 2017

	<u>May 31, 2018</u>	<u>May 31, 2017</u>
Revenues:		
Taxes	141,600,231	134,280,269
Licenses and Permits	1,963,705	1,739,865
Intergovernmental Revenues	9,562,628	26,037,766
Fees and Charges for Services	6,791,609	7,078,333
Fines and Forfeitures	1,012,424	1,311,434
Other Revenue	6,003,501	3,200,098
Total Revenues	<u>\$166,934,101</u>	<u>\$173,647,767</u>
Expenditures:		
Personnel & Benefits	58,086,716	55,767,008
Supplies	3,757,759	3,541,863
Other Services and Charges	29,709,102	33,172,561
Inter/Intragvrnmntl Expenditrs	52,649	2,211,282
Other Expenses	1,156,643	23,569
Capital Outlay	7,274,014	9,551,348
Debt Service	25,619,874	26,820,580
Total Expenditures	<u>125,656,759</u>	<u>131,088,215</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>41,277,342</u>	<u>42,559,552</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	56,239,418	23,943,494
Proceeds-Disposl of Cap Assets	23,835	190,224
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	(56,759,754)	(24,890,494)
Total Other Sources (Uses)	<u>47,343,294</u>	<u>(749,127)</u>
Net Change in Fund Balances	88,620,637	41,810,424
Fund Balance - Beginning	135,840,196	127,881,434
Fund Balance - Ending	<u>\$224,460,833</u>	<u>\$169,691,858</u>

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			May 31, 2018
1101 General Fund	47,610,321	147,301,105	91,484,256	103,427,170
1201 Cnty Clk Records Archive Fund	1,343,588	585,612	492,894	1,436,307
1202 Juvenile Justice Fund	3,832,672	2,644,769	2,918,412	3,559,028
1203 Indigent Health Care Fund	9,723,769	1,156,274	1,431,034	9,449,010
1204 Beach Maintenance-Rd & Bridge	811,277	268,635	347,033	732,879
1205 Probate Judicial Education Fnd	52,020	4,232	2,921	53,331
1206 Child Welfare Fund	201,657	138,211	158,761	181,107
1207 Economic Development	231,954	243,751	97,775	377,930
1208 Drug Court Program	96,705	31,063	24,084	103,685
1209 GOMESA Revenue Sharing	0	868,810	0	868,810
Total General Fund	63,903,963	153,242,468	96,957,173	120,189,257
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	64,449	36,739	463,480
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	617,181	344,388	2,867,441
2103 Election Srvs Contract Fund	672,976	38,355	234,696	476,635
2105 Dist Clrk Chld Support IV-D	46,815	1,727	82	48,460
2106 Distr Clerk Records Mgmt Fund	198,118	37,438	110	235,447
2107 Election Code Chapter 19 Fund	0	36,457	35,280	1,177
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	34,699	25,576	92,906
2113 County and District Court Tech	65,155	6,303	15	71,443
2121 Donations To Galveston County	44,795	66	8,798	36,063
2131 DA Forfeitures After 10/89	136,811	20,587	54,365	103,034
2132 DA Check Collection Fees	7,257	0	0	7,257
2205 Courthouse Security Fund	53,432	106,722	164,413	(4,260)
2206 Justice Court Bldg Security	49,822	5,265	6	55,081
2207 Appellate Judicial Fund	103,553	22,076	45	125,584
2211 Law Library	152,560	135,391	124,071	163,880
2212 Alternative Dispute Resolution	1,056,751	76,539	107,085	1,026,205
2215 Justice Court Technology Fund	179,321	20,983	14	200,291
2216 Probate Court Contributions Fd	340,811	37,172	14,011	363,973
2217 Suppl Crt-Initiatd Guardianshp	144,032	15,061	16,412	142,681
2218 Pretrial Intervention Program	92,025	26,172	0	118,197
2219 Court Reporter Service Fund	198,676	65,137	137	263,677
2230 Juvenile Justice Fund	0	33	33	0
2240 Sheriff's Commissary Fund	1,147,827	119,100	0	1,266,928
2242 Sheriff's ForfeituresAft 10/89	496,275	47,116	10,849	532,542
2250 Law Enforcement Education	156,072	34,687	10,489	180,270
2255 Constables' Forfeitures	3,507	5	0	3,513
2260 Emergency Management Fund	804,228	870,150	868,810	805,569
2301 Road & Bridge Fund	663,417	3,845,858	3,809,990	699,285
2303 Farm to Market Lateral Road	1,414,136	108,441	70,385	1,452,192
2341 Road District #1	1,670,108	311,105	153,051	1,828,162

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			May 31, 2018
2370 Flood Control Fund	1,588,786	1,921,313	1,232,582	2,277,518
2410 Mosquito Control District Fund	123,774	1,047,220	677,921	493,072
2420 Indigent Health Care Fund	0	63	63	0
2601 Beach & Parks Fund	3,401,809	1,230,800	766,303	3,866,304
2621 Galveston County Museum	6,345	0	0	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	54	0	19,238
2817 LIRAP-Local Initiative Project	46,356	101,047	58,134	89,268
2825 Galv Cnty Adult Drug Court Pgm	0	102,916	115,233	(12,317)
2826 Specialty Court Fund	5,470	113,086	139,052	(20,496)
2841 Juvenile Probation-State Aid	12	1,249,235	872,540	376,707
2842 Community Corrections	0	18,664	93,912	(75,248)
2848 Juv Jst Alt Education Program	2,815	108,319	61,756	49,379
2850 National School Lunch Program	14,199	36,236	33,706	16,729
2851 Title IV-E Foster Care Program	121,540	227	0	121,768
2864 Auto Crimes Task Force Grant	203	369,882	415,717	(45,633)
2865 Sheriff Dept. Grants	0	118,008	115,645	2,364
2874 Crime Victim Assistance Prog	566	63,669	69,709	(5,474)
2877 Violence Against Women Act	0	120,044	135,630	(15,586)
2882 Public Health Zika Response	0	13,090	13,090	0
2892 State Homeland Security Grant	75,269	124,308	174,659	24,917
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	218,481	(54,647)
2916 CDBG Round 2 Housing	0	399,271	581,077	(181,807)
2917 CDBG Round 2 Infrastructure Pr	0	408,690	2,680,830	(2,272,139)
2921 Senior Citizens Grant Prog	197,466	320,202	596,805	(79,137)
2923 Texas Feeding Texans	10,226	10,189	11,453	8,962
2962 Parks/Beaches Project Grants f	0	15,603	74,224	(58,620)
2963 A Debris	0	0	366,344	(366,344)
2964 B Emergency Protective	1,017,267	92	1,328,747	(311,389)
2965 C Roads	0	0	12,735	(12,735)
2967 E Building and Equipment	350	92,264	74,224	18,390
2968 G Parks, Recreation and Other	0	0	1,603	(1,604)
2975 Just Dept Loc Law Enf Blk Grt	1	302,831	289,238	13,594
2991 Election Serv Cntr Fnd - HAVA	143,935	1,416	1,569	143,782
2992 Severe Repetitive Loss Grant	8,899	1,777	0	10,677
2994 Disaster Recovery - Ike	0	2,746,956	14,028,488	(11,281,532)
Total Special Revenue Funds	19,879,624	17,827,165	31,333,905	6,372,883
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	0	32,010,396	32,010,396	0
3015 LtdTax Fld Crtl Bds Sr 2017	0	6,000,522	6,000,522	0
3016 Ltd Tax Bldg Bds Sr 2017A	0	9,000,783	9,000,783	0
3100 County Capital Projects Fund	4,024,824	206,378	1,808,829	2,422,373

Galveston County, Texas

Unaudited Statement of Cash Receipts and Disbursements

May 31, 2018

Fund Name and Number	Beginning Balance	Receipts	Disbursements	Ending Balance
	October 1, 2017			May 31, 2018
3101 Capital Replenishment	1,773,353	212,959	118,353	1,867,959
3120 Limited Tax Cnty Bldg Bds Sr09	390,693	724	7,446	383,971
3206 Comb Tax/Revenue COB Sr	124,790	207	0	124,998
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	13	0	8,405
3271 Parks Dept Capital Projects	826,587	1,126	252,320	575,393
3306 Road Capital Project Fund-1987	34,527	57	0	34,585
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	5,691	0	1,915,739
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	2,457	0	1,368,467
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	11,140	0	3,757,237
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,549,922	2,241,351	8,169,561
3316 Cnty Road & Bridge Projects	253,373	422	0	253,796
3370 Ltd Tax Flood Control Bds Sr09	526,094	1,572	0	527,667
3373 Gal Cnty Cert of Oblig Sr 2008	314,458	934	0	315,392
Total Capital Projects Funds	24,160,232	49,005,313	51,440,004	21,725,543
Debt Service Funds				
Total Debt Service Funds	3,772,331	80,572,122	76,975,058	7,369,397
Internal Service Funds				
6123 Employee Benefits	3,318,708	19,557,389	20,099,397	2,776,700
6124 Workers Compensation Fund	1,285,579	743,433	385,178	1,643,835
6125 Unemployment	650,073	148,823	121,491	677,405
6130 Self Insurance Reserve Fund	6,594,515	2,221,828	1,701,383	7,114,960
Total Internal Service Funds	11,848,875	22,671,475	22,307,450	12,212,900
Trust and Agency				
7212 DA Seized Funds	83,843	127,921	27,379	184,384
7222 Sheriff Seized Funds	186,204	29,986	1,494	214,696
7224 Crim Invst Div Seiz Post 10/89	5,958	9	0	5,968
7225 Task Force Seizure Pre 10/89	14,454	24	0	14,478
7250 Unclaimed Property Fund	239,115	1,590	866	239,839
7601 Payroll Fund	1,104,252	118,757,347	118,125,080	1,736,520
7605 Escrow Fund	846,140	1,761,738	1,894,468	713,410
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	5,281,980	7	7	5,281,979
7641 District Clerk Trust Fund	3,411,201	0	0	3,411,201
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	1,704	1,060	49,449
Total Trust and Agency	17,114,641	120,680,331	120,050,358	17,744,613
Grand Total	\$140,679,666	\$443,998,876	\$399,063,950	\$185,614,593

Galveston County, Texas
 Operating Transfers In and Out
 As of May 31, 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	153,840
5910200 - Grant Match - Discre	0	104,197
5911202 - Transfers to 1202	0	2,533,333
5911203 - Transfers to 1203	0	666,666
5911204 - Transfers to 1204	0	266,666
5911206 - Transfers to 1206	0	123,333
5911207 - Transfers to 1207	0	243,333
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	200,000
5913101 - Transfers to 3101	0	210,000
5916123 - Transfers to 6123	0	666,666
5916124 - Transfers to 6124	0	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fun	2,533,333	0
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fun	666,666	0
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fun	266,666	0
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fun	123,333	0
1207 - Economic Development		
4911101 - Trsf frm General Fun	243,333	0
1208 - Drug Court Program		
4911101 - Trsf frm General Fun	12,000	0
 Total General Fund	 4,002,134	 5,793,558
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	76,328	0
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandat	11,570	0
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandat	37,758	0
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandat	18,121	0
4910200 - Grant Match - Discre	92,200	0
2994 - Disaster Recovery - Ike		
4910100 - Grant Match - Mandat	10,062	0

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

	Transfers In	Transfers Out
4910200 - Grant Match - Discre	11,997	0
Total Special Revenue Funds	866,558	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	200,000	0
3101 - Capital Replenishment		
4911101 - Trsf frm General Fun	210,000	0
Total Capital Projects Funds	47,410,000	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	56,239,418	56,759,754
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fun	666,666	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	671,666	151,331
Grand Total	\$56,911,085	\$56,911,085

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

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
<u>General Fund</u>								
General Government:								
Personnel & Benefits	6,340,816	0	6,340,816	435,568	4,013,781	0	2,327,035	36%
Supplies	27,900	0	27,900	0	0	0	27,900	100%
Other Services and C	6,137,650	(246,348)	5,891,302	66,824	1,465,175	533,733	3,892,397	66%
Other Expenses	0	1,113,685	1,113,685	0	1,113,684	0	1	0%
Other Financing Uses	814,647	0	814,647	10,250	147,717	0	666,930	81%
Total General Government	13,321,013	867,337	14,188,350	512,642	6,740,357	533,733	6,914,263	48%
County Judge:								
Personnel & Benefits	441,642	559	442,201	33,511	277,773	0	164,427	37%
Supplies	4,600	0	4,600	729	1,904	0	2,696	58%
Other Services and C	5,000	0	5,000	0	642	0	4,358	87%
Total County Judge	451,242	559	451,801	34,240	280,319	0	171,481	37%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	0	212,533	16,003	133,189	0	79,344	37%
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	133,189	0	83,944	38%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	0	212,533	16,004	133,193	0	79,340	37%
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	133,386	0	81,247	37%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	0	212,533	16,003	133,144	0	79,389	37%
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	133,144	0	81,489	37%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	0	212,533	15,826	131,736	0	80,797	38%
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	131,755	0	81,978	38%
County Clerk:								
Personnel & Benefits	2,031,925	0	2,031,925	151,008	1,314,703	0	717,222	35%
Supplies	29,500	0	29,500	1,483	9,860	4,617	15,023	50%
Other Services and C	10,120	0	10,120	105	9,087	0	1,033	10%
Total County Clerk	2,071,545	0	2,071,545	152,596	1,333,650	4,617	733,278	35%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Election Expense:								
Personnel & Benefits	676,477	39,971	716,448	25,630	498,818	0	217,630	30%
Supplies	10,000	0	10,000	453	3,621	0	6,379	63%
Other Services and C	248,700	40,000	288,700	2,849	171,083	6,854	110,764	38%
Total Election Expense	935,177	79,971	1,015,148	28,932	673,522	6,854	334,773	32%
Veteran's Services:								
Personnel & Benefits	165,324	0	165,324	12,370	105,270	0	60,054	36%
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	106,385	0	65,139	37%
Veterans Participation Program:								
Supplies	3,000	0	3,000	176	252	0	2,748	91%
Other Services and C	27,000	0	27,000	0	6,136	0	20,864	77%
Total Veterans Participation	30,000	0	30,000	176	6,388	0	23,612	78%
Justice Administration:								
10th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	125,327	0	80,525	39%
Supplies	1,500	0	1,500	134	556	0	944	62%
Other Services and C	2,870	0	2,870	0	150	0	2,720	94%
Total 10th District Court	210,222	0	210,222	15,352	126,033	0	84,189	40%
56th District Court:								
Personnel & Benefits	208,831	0	208,831	15,951	131,295	0	77,536	37%
Supplies	1,500	0	1,500	0	242	0	1,258	83%
Other Services and C	2,700	0	2,700	0	270	265	2,165	80%
Total 56th District Court	213,031	0	213,031	15,951	131,807	265	80,959	38%
122nd District Court:								
Personnel & Benefits	204,622	0	204,622	15,572	126,476	0	78,146	38%
Supplies	1,500	0	1,500	25	786	36	679	45%
Other Services and C	2,870	0	2,870	265	265	0	2,605	90%
Total 122nd District Court	208,992	0	208,992	15,862	127,527	36	81,430	38%
212th District Court:								
Personnel & Benefits	205,852	0	205,852	15,218	125,326	0	80,526	39%
Supplies	1,500	0	1,500	0	360	0	1,140	76%
Other Services and C	2,280	0	2,280	0	1,508	0	772	33%
Total 212th District Court	209,632	0	209,632	15,218	127,194	0	82,438	39%
306th District Court:								
Personnel & Benefits	237,053	0	237,053	17,598	144,965	0	92,088	38%
Supplies	1,500	0	1,500	46	46	0	1,454	96%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	3,785	0	3,785	0	0	0	3,785	100%
Total 306th District Court	<u>242,338</u>	<u>0</u>	<u>242,338</u>	<u>17,644</u>	<u>145,011</u>	<u>0</u>	<u>97,327</u>	<u>40%</u>
405th District Crt:								
Personnel & Benefits	222,338	0	222,338	14,793	119,230	0	103,108	46%
Supplies	1,500	0	1,500	361	1,038	0	462	30%
Other Services and C	4,593	0	4,593	0	0	0	4,593	100%
Total 405th District Crt	<u>228,431</u>	<u>0</u>	<u>228,431</u>	<u>15,154</u>	<u>120,268</u>	<u>0</u>	<u>108,163</u>	<u>47%</u>
District Court Administration:								
Personnel & Benefits	380,899	0	380,899	19,904	193,483	0	187,416	49%
Supplies	9,000	0	9,000	107	6,867	0	2,133	23%
Other Services and C	2,704,500	(2,052,000)	652,500	48,421	377,181	9,968	265,351	40%
Total District Court	<u>3,094,399</u>	<u>(2,052,000)</u>	<u>1,042,399</u>	<u>68,432</u>	<u>577,531</u>	<u>9,968</u>	<u>454,900</u>	<u>43%</u>
County Court #1:								
Personnel & Benefits	428,445	0	428,445	32,709	269,522	0	158,923	37%
Supplies	2,100	0	2,100	502	871	0	1,229	58%
Other Services and C	4,600	0	4,600	0	0	0	4,600	100%
Total County Court #1	<u>435,145</u>	<u>0</u>	<u>435,145</u>	<u>33,211</u>	<u>270,393</u>	<u>0</u>	<u>164,752</u>	<u>37%</u>
County Court #2:								
Personnel & Benefits	409,122	0	409,122	31,222	257,361	0	151,761	37%
Supplies	1,500	0	1,500	35	653	0	847	56%
Other Services and C	4,900	0	4,900	0	1,493	0	3,407	69%
Total County Court #2	<u>415,522</u>	<u>0</u>	<u>415,522</u>	<u>31,257</u>	<u>259,507</u>	<u>0</u>	<u>156,015</u>	<u>37%</u>
Probate Court:								
Personnel & Benefits	597,015	0	597,015	45,337	376,572	0	220,443	36%
Supplies	3,600	0	3,600	0	2,135	0	1,465	40%
Other Services and C	126,125	0	126,125	7,903	59,581	555	65,989	52%
Total Probate Court	<u>726,740</u>	<u>0</u>	<u>726,740</u>	<u>53,240</u>	<u>438,288</u>	<u>555</u>	<u>287,897</u>	<u>39%</u>
County Court #3:								
Personnel & Benefits	415,226	0	415,226	31,690	261,216	0	154,010	37%
Supplies	2,100	0	2,100	42	411	0	1,689	80%
Other Services and C	4,900	0	4,900	160	160	0	4,740	96%
Total County Court #3	<u>422,226</u>	<u>0</u>	<u>422,226</u>	<u>31,892</u>	<u>261,787</u>	<u>0</u>	<u>160,439</u>	<u>37%</u>
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,400	99,203	0	65,295	39%
Supplies	5,500	0	5,500	232	1,950	0	3,550	64%
Other Services and C	788,300	(558,000)	230,300	23,710	104,257	1,468	124,575	54%
Total County Court	<u>954,091</u>	<u>(553,793)</u>	<u>400,298</u>	<u>36,342</u>	<u>205,410</u>	<u>1,468</u>	<u>193,420</u>	<u>48%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Justice Court Pct 1:								
Personnel & Benefits	424,456	0	424,456	31,615	262,218	0	162,238	38%
Supplies	7,125	0	7,125	710	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	32,325	268,196	0	169,085	38%
Justice Court Pct 2:								
Personnel & Benefits	439,798	0	439,798	32,186	269,072	0	170,726	38%
Supplies	10,000	0	10,000	0	5,769	0	4,231	42%
Other Services and C	7,200	0	7,200	346	4,494	0	2,706	37%
Total Justice Court Pct 2	456,998	0	456,998	32,532	279,335	0	177,663	38%
Justice Court Pct 3:								
Personnel & Benefits	503,657	0	503,657	37,761	319,186	0	184,471	36%
Supplies	12,000	0	12,000	1,159	3,469	60	8,471	70%
Other Services and C	7,978	0	7,978	0	552	150	7,276	91%
Total Justice Court Pct 3	523,635	0	523,635	38,920	323,207	210	200,218	38%
Justice Court Pct 4:								
Personnel & Benefits	426,951	0	426,951	31,885	268,450	0	158,501	37%
Supplies	7,125	0	7,125	563	2,795	0	4,330	60%
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	32,448	272,816	0	165,910	37%
Indigent Defense:								
Other Services and C	0	2,610,000	2,610,000	252,685	1,674,260	51,742	883,998	33%
Total Indigent Defense	0	2,610,000	2,610,000	252,685	1,674,260	51,742	883,998	33%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	225,219	1,930,890	0	1,007,491	34%
Supplies	85,335	0	85,335	1,901	40,860	725	43,750	51%
Other Services and C	475,955	0	475,955	48,172	274,987	0	200,969	42%
Total District Clerk	3,497,468	2,203	3,499,671	275,292	2,246,737	725	1,252,210	35%
District Attorney:								
Personnel & Benefits	6,243,432	17,668	6,261,100	477,851	4,002,661	0	2,258,439	36%
Supplies	63,600	29,400	93,000	3,295	48,180	16,156	28,663	30%
Other Services and C	282,745	153,060	435,805	12,067	192,837	103,723	139,245	31%
Total District Attorney	6,589,777	200,128	6,789,905	493,213	4,243,678	119,879	2,426,347	35%
Collections Office:								
Personnel & Benefits	372,766	0	372,766	24,955	231,688	0	141,078	37%
Supplies	10,348	0	10,348	0	4,162	0	6,186	59%
Other Services and C	3,150	0	3,150	0	795	0	2,355	74%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Collections Office	386,264	0	386,264	24,955	236,645	0	149,619	38%
Personal Bond Office:								
Personnel & Benefits	237,182	264,348	501,530	17,661	146,150	0	355,380	70%
Supplies	4,660	0	4,660	0	830	0	3,830	82%
Other Services and C	3,800	0	3,800	35	95	0	3,705	97%
Total Personal Bond Office	245,642	264,348	509,990	17,696	147,075	0	362,915	71%
County Auditor:								
Personnel & Benefits	2,477,201	0	2,477,201	159,524	1,458,186	0	1,019,015	41%
Supplies	11,250	0	11,250	459	2,489	0	8,761	77%
Other Services and C	53,537	0	53,537	3,129	22,705	195	30,638	57%
Total County Auditor	2,541,988	0	2,541,988	163,112	1,483,380	195	1,058,414	41%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	36,648	326,634	0	377,792	53%
Supplies	3,500	0	3,500	0	978	0	2,522	72%
Other Services and C	10,000	0	10,000	286	2,364	0	7,636	76%
Total Professional Services	763,412	(45,486)	717,926	36,934	329,976	0	387,950	54%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	0	1,568,133	118,384	1,003,225	0	564,908	36%
Supplies	18,495	0	18,495	0	11,626	0	6,869	37%
Other Services and C	34,475	0	34,475	0	29,645	332	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	118,384	1,044,496	31,897	576,275	34%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	0	1,013,127	72,650	627,985	0	385,142	38%
Supplies	11,500	0	11,500	642	8,003	998	2,499	21%
Other Services and C	500	0	500	43	110	0	390	78%
Total Tax Assessor/Collector	1,025,127	0	1,025,127	73,335	636,098	998	388,031	37%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	0	103,711	7,744	64,640	0	39,071	37%
Supplies	1,000	0	1,000	0	0	0	1,000	100%
Total Tax Assessor/Coll	104,711	0	104,711	7,744	64,640	0	40,071	38%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	0	5,160	2	4,245	0	915	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	4,900	0	26,260	84%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	46,484	369,592	0	254,355	40%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	27,000	0	27,000	1,842	7,794	0	19,206	71 %
Other Services and C	40,000	0	40,000	1,293	13,353	82	26,565	66 %
Total County Treasurer	691,703	(756)	690,947	49,619	390,739	82	300,126	43 %
Purchasing:								
Personnel & Benefits	632,231	0	632,231	46,965	393,699	0	238,532	37 %
Supplies	7,880	0	7,880	219	2,333	0	5,547	70 %
Other Services and C	27,025	0	27,025	1,333	8,816	51	18,158	67 %
Total Purchasing	667,136	0	667,136	48,517	404,848	51	262,237	39 %
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	72,374	556,515	0	474,431	46 %
Supplies	22,000	0	22,000	120	10,614	2,548	8,838	40 %
Other Services and C	536,500	0	536,500	22,880	116,947	0	419,553	78 %
Total Legal Department	1,581,454	7,992	1,589,446	95,374	684,076	2,548	902,822	56 %
Human Resources:								
Personnel & Benefits	464,023	10,232	474,255	29,435	194,749	0	279,506	58 %
Supplies	12,540	0	12,540	457	1,934	0	10,606	84 %
Other Services and C	98,000	3,500	101,500	3,314	14,178	0	87,322	86 %
Total Human Resources	574,563	13,732	588,295	33,206	210,861	0	377,434	64 %
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	255,815	2,108,464	0	1,171,129	35 %
Supplies	186,816	0	186,816	12,538	112,356	4,252	70,207	37 %
Other Services and C	4,114,735	308,850	4,423,585	161,990	2,385,394	736,215	1,301,977	29 %
Capital Outlay	770,744	(188,273)	582,471	0	137,773	117,410	327,288	56 %
Total Information Technology	8,312,632	159,832	8,472,464	430,343	4,743,987	857,877	2,870,601	33 %
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	0	415,000	100 %
Total DR Storage	415,000	0	415,000	0	0	0	415,000	100 %
Print Center:								
Personnel & Benefits	110,416	0	110,416	8,261	63,841	0	46,575	42 %
Supplies	500,450	0	500,450	33,750	289,684	101,698	109,067	21 %
Total Print Center	610,866	0	610,866	42,011	353,525	101,698	155,642	25 %
Facilities Srvs & Maintenance:								
Personnel & Benefits	1,106,814	0	1,106,814	82,097	687,911	0	418,903	37 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	85,500	0	85,500	9,189	57,868	16,328	11,305	13%
Other Services and C	5,553,800	64,456	5,618,256	457,563	3,195,015	1,671,618	751,621	13%
Capital Outlay	1,002,200	112,935	1,115,135	35,808	110,423	22,439	982,273	88%
Total Facilities Svcs &	7,748,314	177,391	7,925,705	584,657	4,051,217	1,710,385	2,164,102	27%
County Architect:								
Personnel & Benefits	131,543	0	131,543	31	245	0	131,298	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	245	0	133,298	99%
ADA Compliance:								
Other Services and C	25,000	206,000	231,000	0	14,597	15,365	201,040	87%
Total ADA Compliance	25,000	206,000	231,000	0	14,597	15,365	201,040	87%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,683	772,789	53,844	439,497	0	333,291	43%
Supplies	633,100	0	633,100	73,975	344,004	191,136	97,962	15%
Other Services and C	228,100	0	228,100	13,634	66,995	48,271	112,834	49%
Capital Outlay	218,266	26,868	245,134	0	26,868	163,465	54,801	22%
Total Fleet Mgmt - Galveston	1,849,572	29,551	1,879,123	141,453	877,364	402,872	598,888	31%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	43,177	350,122	0	220,492	38%
Supplies	6,900	0	6,900	156	1,962	344	4,594	66%
Other Services and C	326,665	0	326,665	200	45,489	6,608	274,568	84%
Capital Outlay	0	1,107,444	1,107,444	13,758	673,554	220,058	213,832	19%
Total County Engineer	877,325	1,134,298	2,011,623	57,291	1,071,127	227,010	713,486	35%
Total General Government	67,908,802	3,180,872	71,089,674	4,236,426	38,800,278	4,405,406	27,883,997	39%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	98,629	805,849	0	488,831	37%
Supplies	305,000	22,514	327,514	13,905	87,964	35,854	203,697	62%
Other Services and C	453,750	100,000	553,750	28,508	332,114	78,885	142,751	25%
Capital Outlay	486,000	213,581	699,581	499,781	561,682	137,327	572	0%
Total Administration Sheriff	2,531,783	343,742	2,875,525	640,823	1,787,609	252,066	835,851	29%
Criminal Investigation:								
Personnel & Benefits	1,601,787	0	1,601,787	114,647	958,523	0	643,264	40%
Supplies	13,000	0	13,000	2,592	8,214	393	4,393	33%
Other Services and C	24,410	0	24,410	2,185	23,649	380	381	1%
Other Expenses	18,000	0	18,000	300	8,025	0	9,975	55%
Capital Outlay	10,000	0	10,000	0	9,934	0	66	0%
Total Criminal Investigation	1,667,197	0	1,667,197	119,724	1,008,345	773	658,079	39%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Identification Division:								
Personnel & Benefits	764,655	0	764,655	55,763	472,004	0	292,651	38%
Supplies	12,200	0	12,200	1,211	7,578	771	3,851	31%
Other Services and C	17,500	0	17,500	58	13,941	210	3,349	19%
Total Identification Division	794,355	0	794,355	57,032	493,523	981	299,851	37%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	0	543,016	39,345	335,018	0	207,998	38%
Supplies	3,400	0	3,400	0	1,128	190	2,082	61%
Other Services and C	4,000	0	4,000	0	892	0	3,108	77%
Total M.H.M.R. - Sheriff	550,416	0	550,416	39,345	337,038	190	213,188	38%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	0	18,387,381	1,291,040	11,326,782	0	7,060,599	38%
Supplies	216,704	0	216,704	15,823	150,239	22,919	43,546	20%
Other Services and C	4,945,536	870,000	5,815,536	477,187	3,500,920	437,440	1,877,175	32%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	1,784,050	14,977,941	460,359	8,981,320	36%
Bolivar Summer Program:								
Personnel & Benefits	658,233	0	658,233	33,002	192,994	0	465,239	70%
Other Services and C	2,500	0	2,500	0	0	0	2,500	100%
Total Bolivar Summer Program	660,733	0	660,733	33,002	192,994	0	467,739	70%
Patrol Division:								
Personnel & Benefits	3,558,422	0	3,558,422	256,500	2,270,497	0	1,287,925	36%
Supplies	56,000	0	56,000	0	43,462	688	11,850	21%
Other Services and C	20,320	0	20,320	803	10,376	797	9,147	45%
Total Patrol Division	3,634,742	0	3,634,742	257,303	2,324,335	1,485	1,308,922	36%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	0	1,559,926	117,214	977,732	0	582,194	37%
Supplies	6,000	0	6,000	386	3,430	0	2,570	42%
Other Services and C	59,200	0	59,200	2,634	58,391	0	809	1%
Total Warrant's - Sheriff's	1,625,126	0	1,625,126	120,234	1,039,553	0	585,573	36%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	129,100	3,889,806	290,345	2,448,356	0	1,441,450	37%
Other Services and C	15,240	0	15,240	150	12,980	0	2,260	14%
Total Sheriff Services for ISDS	3,775,946	129,100	3,905,046	290,495	2,461,336	0	1,443,710	36%
Communications-Sheriff:								
Personnel & Benefits	969,667	0	969,667	70,673	640,406	0	329,261	33%
Supplies	2,000	0	2,000	0	510	0	1,490	74%
Other Services and C	130,100	0	130,100	1,583	112,680	329	17,091	13%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Total Communications-Sheriff	1,101,767	0	1,101,767	72,256	753,596	329	347,842	31 %
Commissary Operations:								
Personnel & Benefits	90,873	0	90,873	4,716	39,911	0	50,962	56 %
Total Commissary Operations	90,873	0	90,873	4,716	39,911	0	50,962	56 %
Bailiffs:								
Personnel & Benefits	2,248,217	0	2,248,217	171,039	1,443,103	0	805,114	35 %
Supplies	3,000	0	3,000	940	1,010	0	1,990	66 %
Total Bailiffs	2,251,217	0	2,251,217	171,979	1,444,113	0	807,104	35 %
Constable Pct #3:								
Personnel & Benefits	711,194	0	711,194	53,792	448,788	0	262,407	36 %
Supplies	16,000	1,500	17,500	102	9,182	490	7,828	44 %
Other Services and C	6,000	0	6,000	1,608	3,058	19	2,924	48 %
Total Constable Pct #3	733,194	1,500	734,694	55,502	461,028	509	273,159	37 %
Constable Pct #2:								
Personnel & Benefits	585,350	0	585,350	44,215	367,798	0	217,552	37 %
Supplies	9,920	0	9,920	0	3,039	0	6,881	69 %
Other Services and C	3,867	0	3,867	271	271	300	3,296	85 %
Total Constable Pct #2	599,137	0	599,137	44,486	371,108	300	227,729	38 %
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	391,750	0	226,796	36 %
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	622,915	2,630	625,545	46,552	392,875	2,998	229,672	36 %
Constable Pct #4:								
Personnel & Benefits	634,672	0	634,672	47,893	400,104	0	234,568	36 %
Supplies	6,895	0	6,895	3,884	4,929	190	1,776	25 %
Other Services and C	1,775	0	1,775	0	393	0	1,383	77 %
Total Constable Pct #4	643,342	0	643,342	51,777	405,426	190	237,727	36 %
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	21,210	224,021	0	181,625	44 %
Supplies	30,840	0	30,840	51	12,610	3,268	14,962	48 %
Other Services and C	498,900	0	498,900	1,524	442,505	895	55,500	11 %
Total Emergency Management	868,467	66,919	935,386	22,785	679,136	4,163	252,087	26 %
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	6,606	56,122	0	85,191	60 %
Supplies	6,249	0	6,249	2,145	2,399	148	3,703	59 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	118,450	0	118,450	2,515	23,752	40,360	54,338	45 %
Inter/Intragvrnmntl	100,000	0	100,000	0	0	70,000	30,000	30 %
Total Nuisance Abatement	365,194	817	366,011	11,266	82,273	110,508	173,232	47 %
Total Public Safety	46,066,025	1,414,708	47,480,733	3,823,327	29,252,140	834,851	17,393,747	36 %
Public Health:								
Other Services and C	2,466,362	0	2,466,362	521,868	1,849,772	0	616,591	25 %
Total Public Health	2,466,362	0	2,466,362	521,868	1,849,772	0	616,591	25 %
Animal Services:								
Other Services and C	769,863	0	769,863	162,899	577,397	0	192,466	25 %
Total Animal Services	769,863	0	769,863	162,899	577,397	0	192,466	25 %
Coastal Health & Wellness:								
Other Services and C	3,888,854	0	3,888,854	822,860	2,916,641	0	972,214	25 %
Total Coastal Health & Wellness	3,888,854	0	3,888,854	822,860	2,916,641	0	972,214	25 %
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	14,445	142,963	0	134,109	48 %
Supplies	1,500	0	1,500	0	0	0	1,500	100 %
Other Services and C	3,466,733	65,500	3,532,233	346,156	2,068,240	790,104	673,891	19 %
Inter/Intragvrnmntl	2,000	0	2,000	0	0	0	2,000	100 %
Total Contract Services	3,711,524	101,281	3,812,805	360,601	2,211,203	790,104	811,500	21 %
Indigent Care and Med.:								
Senior Citizens Program:								
Personnel & Benefits	494,836	0	494,836	27,763	218,728	0	276,108	55 %
Supplies	41,940	0	41,940	1,858	9,915	9,008	23,017	54 %
Other Services and C	110,470	50,000	160,470	353	84,001	6,900	69,569	43 %
Capital Outlay	15,000	0	15,000	0	7,115	0	7,885	52 %
Other Financing Uses	175,000	0	175,000	0	110,321	0	64,679	36 %
Total Senior Citizens Program	837,246	50,000	887,246	29,974	430,080	15,908	441,258	49 %
Total Health and Social	11,673,849	151,281	11,825,130	1,898,202	7,985,093	806,012	3,034,029	25 %
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	0	103,763	7,774	64,715	0	39,048	37 %
Supplies	23,700	0	23,700	4,986	10,326	5,445	7,928	33 %
Other Services and C	29,790	0	29,790	1,173	13,329	6,291	10,170	34 %
Inter/Intragvrnmntl	28,400	25,000	53,400	0	52,649	0	751	1 %
Total Galv Cnty Museum	185,653	25,000	210,653	13,933	141,019	11,736	57,897	27 %
Parks:								
Personnel & Benefits	1,800,678	0	1,800,678	147,582	1,163,554	0	637,124	35 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	80,350	0	80,350	8,310	37,620	40,146	2,585	3%
Other Services and C	288,730	600	289,330	25,364	154,858	75,784	58,688	20%
Capital Outlay	947,000	182,356	1,129,356	68,376	238,282	131,207	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	249,632	1,594,314	247,137	1,687,271	47%
Total Culture and Recreation	3,531,418	207,956	3,739,374	263,565	1,735,333	258,873	1,745,168	46%
AgriLife Extension:								
Personnel & Benefits	511,876	0	511,876	37,738	318,374	0	193,502	37%
Supplies	48,143	0	48,143	5,276	21,148	5,486	21,509	44%
Other Services and C	24,950	0	24,950	1,797	8,857	2,117	13,977	56%
Capital Outlay	29,000	24,138	53,138	0	24,138	28,485	515	0%
Total AgriLife Extension	613,969	24,138	638,107	44,811	372,517	36,088	229,503	35%
Total Conservation	613,969	24,138	638,107	44,811	372,517	36,088	229,503	35%
Intergovernmental Expenditures	7,350,000	653,020	8,003,020	613,750	5,535,520	0	2,467,500	30%
Other Financing Uses	20,000,000	(5,449,252)	14,550,748	0	0	0	14,550,748	100%
County Clerk Archive Records:								
Personnel & Benefits	400,632	0	400,632	22,567	190,898	0	209,734	52%
Other Services and C	500,000	0	500,000	124,082	248,704	251,296	0	0%
Total County Clerk Archive	900,632	0	900,632	146,649	439,602	251,296	209,734	23%
Juvenile Justice:								
Personnel & Benefits	535,749	290	536,039	36,352	313,051	0	222,988	41%
Supplies	13,850	0	13,850	196	4,701	274	8,875	64%
Other Services and C	651,901	0	651,901	58,222	308,467	172,684	170,750	26%
Total Juvenile Justice	1,201,500	290	1,201,790	94,770	626,219	172,958	402,613	33%
Juv Justice - Administration:								
Personnel & Benefits	372,494	0	372,494	24,462	209,979	0	162,515	43%
Supplies	22,550	0	22,550	19	6,255	1,376	14,920	66%
Other Services and C	40,949	0	40,949	1,488	18,234	1,857	20,859	50%
Capital Outlay	38,000	0	38,000	0	0	36,240	1,760	4%
Total Juv Justice -	473,993	0	473,993	25,969	234,468	39,473	200,054	42%
Detention:								
Personnel & Benefits	1,939,216	0	1,939,216	142,491	1,262,628	0	676,589	34%
Supplies	50,580	0	50,580	6,377	25,485	7,137	17,959	35%
Other Services and C	416,560	0	416,560	17,917	146,699	120,075	149,786	35%
Total Detention	2,406,356	0	2,406,356	166,785	1,434,812	127,212	844,334	35%
Post Program:								
Personnel & Benefits	362,276	0	362,276	26,747	223,902	0	138,374	38%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Supplies	2,600	0	2,600	0	1,706	59	835	32%
Other Services and C	49,640	0	49,640	1,824	15,772	33,576	293	0%
Total Post Program	414,516	0	414,516	28,571	241,380	33,635	139,502	33%
JP Court:								
Personnel & Benefits	110,397	0	110,397	6,231	66,815	0	43,582	39%
Supplies	500	0	500	0	0	0	500	100%
Other Services and C	69,383	0	69,383	5,954	35,894	21,594	11,893	17%
Total JP Court	180,280	0	180,280	12,185	102,709	21,594	55,975	31%
JJAEP:								
Personnel & Benefits	142,113	0	142,113	13,309	95,517	0	46,596	32%
Supplies	1,400	0	1,400	113	996	69	337	24%
Other Services and C	8,040	0	8,040	1,090	6,514	1,511	15	0%
Total JJAEP	151,553	0	151,553	14,512	103,027	1,580	46,948	30%
JJAEP Allotment Program:								
Supplies	0	7,500	7,500	6,162	6,162	506	832	11%
Total JJAEP Allotment Program	0	7,500	7,500	6,162	6,162	506	832	11%
Indigent Health Care Fund:								
Other Services and C	2,500,000	0	2,500,000	102,769	904,678	0	1,595,322	63%
Total Indigent Health Care Fund	2,500,000	0	2,500,000	102,769	904,678	0	1,595,322	63%
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	611	17,254	22,500	247	0%
Total Fleet Mgmt - Galveston	56,000	0	56,000	611	21,032	28,722	6,247	11%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	0	131,814	9,603	83,629	0	48,185	36%
Supplies	13,600	0	13,600	1,366	4,250	2,410	6,940	51%
Other Services and C	256,910	0	256,910	27,492	118,623	78,827	59,460	23%
Capital Outlay	110,000	0	110,000	0	108,500	0	1,500	1%
Total Beach Maintenance-Rd &	512,324	0	512,324	38,461	315,002	81,237	116,085	22%
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	31,083	0	17,633	36%
Supplies	61,500	0	61,500	4,778	12,871	8,129	40,500	65%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year-to-Date Expenditures	Encumbrances	Budget Available Amount	Pct
Other Services and C	155,789	270	156,059	952	82,400	59,184	14,475	9%
Total Child Welfare	<u>266,005</u>	<u>270</u>	<u>266,275</u>	<u>9,360</u>	<u>126,354</u>	<u>67,313</u>	<u>72,608</u>	<u>27%</u>
Economic Development:								
Personnel & Benefits	238,525	0	238,525	55	32,656	0	205,869	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>86,275</u>	<u>0</u>	<u>309,180</u>	<u>78%</u>
Adult Drug Court Program Fees:								
Other Services and C	36,400	16,400	52,800	5,811	22,673	0	30,127	57%
Total Adult Drug Court Program	<u>36,400</u>	<u>16,400</u>	<u>52,800</u>	<u>5,811</u>	<u>22,673</u>	<u>0</u>	<u>30,127</u>	<u>57%</u>
Total General Fund	<u>171,365,877</u>	<u>234,392</u>	<u>171,600,269</u>	<u>11,532,751</u>	<u>88,347,421</u>	<u>7,166,756</u>	<u>76,086,115</u>	<u>44%</u>

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

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							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt &	258,822	0	258,822	4,130	35,149	0	223,673	86 %
2102 - Co Clerk Rec Mgt & Pres	1,209,394	0	1,209,394	58,443	288,671	306,351	614,372	50 %
2103 - Election Svcs Contract	509,246	0	509,246	215,655	253,462	11,075	244,709	48 %
2105 - Dist Clrk Chld Support	48,716	0	48,716	10	83	0	48,633	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	14	29,239	0	28,828	49 %
2111 - Tx Assess/Coll Sp Inv Tx	9,675	21,983	31,658	251	25,577	231	5,850	18 %
2121 - Donations To Galveston	0	20,000	20,000	353	6,979	0	13,021	65 %
2131 - DA Forfeitures After	0	148,925	148,925	7,631	50,371	70	98,484	66 %
2205 - Courthouse Security	228,948	0	228,948	18,661	153,528	0	75,420	32 %
2211 - Law Library	178,000	0	178,000	12,993	98,301	765	78,934	44 %
2212 - Alternative Dispute	618,000	0	618,000	16,160	104,361	4,025	509,614	82 %
2216 - Probate Court	229,500	0	229,500	4,122	14,246	650	214,604	93 %
2217 - Suppl Crt-Initiatd	30,000	0	30,000	225	14,593	1,631	13,776	45 %
2242 - Sheriff's ForfeituresAft	0	150,000	150,000	3,024	9,938	13,295	126,767	84 %
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	495,352	3,532,985	1,074,366	2,054,502	30 %
2303 - Farm to Market Lateral	924,952	0	924,952	8,437	67,486	0	857,466	92 %
2341 - Road District #1	585,337	0	585,337	17,129	147,406	0	437,931	74 %
2370 - Flood Control Fund	3,301,996	0	3,301,996	125,725	1,103,359	622,481	1,576,155	47 %
2410 - Mosquito Control District	1,641,821	0	1,641,821	109,817	609,559	67,644	964,617	58 %
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	38,283	455,994	564,874	1,592,508	60 %
Total Special Revenue Funds	19,107,947	1,029,178	20,137,125	1,136,415	7,001,287	2,667,458	10,468,374	51%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects	3,153,120	1,757,200	4,910,320	440,618	2,095,175	2,009,417	805,728	16 %
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	440,618	2,213,528	2,009,417	1,338,253	24%
<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	330	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 %

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2018

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

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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	330	141,439,805	0	6,432,194	4%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	0	17,447,102	1,481,742	9,940,254	642,031	6,864,817	39 %
6124 - Workers Compensation	0	855,000	855,000	24,882	201,534	0	653,466	76 %
6125 - Unemployment	0	265,000	265,000	12,514	116,034	0	148,966	56 %
6130 - Self Insurance Reserve	3,514,500	0	3,514,500	34,575	1,702,506	0	1,811,994	51 %
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	1,553,713	11,960,328	642,031	9,479,243	42%
Grand Total	246,457,191	120,795,000	367,252,191	14,663,827	250,962,369	12,485,662	103,804,179	28 %