

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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September 1, 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 August 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
August 31, 2018 and 2017

Assets:	August 31, 2018	August 31, 2017
Cash and Cash Equivalents	\$10,423,962	\$12,032,470
Equity in Pooled Cash	115,270,356	108,317,715
Investments	47,447,589	-
Taxes Receivable - Delinquent	5,894,555	5,706,117
Taxes Rcvbl-Interest/Penalties	4,200,646	4,139,850
Accounts Receivable	621,801	805,977
Unbilled A/R - Non-Grant	4,560,098	5,393,855
Unbilled A/R - Grants	1,903,492	2,794,254
Due from Othr Govt Fds/Agncies	13,622,678	15,573,722
Due from Other Funds	464	9,900
Due from Others	(5,014)	(2,898)
Inventory - Materials/Supplies	851,868	781,525
P-Card Clearing Account	4	-
Total Assets	\$204,792,498	\$155,552,486
Liabilities:		
Vouchers Payable	\$95,227	\$555,194
Accounts Payable	-	58,286
Salaries and Benefits Payable	-	30,455
Retainage Payable	292,835	422,160
Due to Othr Govt Fnds/Agencies	824,187	267,713
Due to Other Funds	464	9,900
Due to Others	222,942	839,120
Deposits Held	461,806	300,703
Escrow Deposits	2,403	2,400
Deferred Revenue	10,177,417	11,992,775
Total Liabilities	12,077,281	14,478,706
Fund Balance:		
Non-Spendable	851,868	781,525
Restricted	92,140,865	51,262,345
Unassigned	94,510,485	83,817,910
Assigned	5,212,000	5,212,000
Total Fund Balance	192,715,217	141,073,780
Total Liabilities and Fund Balances	\$204,792,498	\$155,552,486

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

Revenues:	August 31, 2018	August 31, 2017
Taxes	\$146,327,546	\$138,414,320
Licenses and Permits	2,663,261	2,469,953
Intergovernmental Revenues	14,549,297	33,182,022
Fees and Charges for Services	9,625,162	9,862,926
Fines and Forfeitures	1,381,413	1,866,557
Other Revenue	8,914,236	4,543,455
Total Revenues	183,460,914	190,339,233
Expenditures:		
Personnel & Benefits	82,294,246	79,448,096
Supplies	5,884,865	5,027,970
Other Services and Charges	42,825,808	44,585,932
Inter/Intragvrnmntl Expenditrs	54,649	2,169,664
Other Expenses	1,168,062	30,004
Capital Outlay	10,587,181	13,448,757
Debt Service	30,888,777	31,760,676
Total Expenditures	173,703,588	176,471,099
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,757,326	13,868,134
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	59,637,181	26,658,764
Proceeds-Disposl of Cap Assets	48,235	212,765
Proceeds-General Lng Term Liab	112,698,996	72,646,578
Bond Issuance Costs	(944,201)	(524,298)
Advance Refund Escrow	(63,915,000)	(72,114,633)
Interfund Operating Trnsfr Out	(60,407,516)	(27,554,964)
Total Other Sources (Uses)	47,117,694	(675,788)
Net Change in Fund Balances	56,875,021	13,192,346
Fund Balance - Beginning	135,840,197	127,881,434
Fund Balance - Ending	\$192,715,217	\$141,073,780

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2018
General Fund				
1101 General Fund	\$47,610,321	\$163,396,298	\$127,824,064	\$83,182,554
1201 Cnty Clk Records Archive Fund	1,343,588	743,078	818,074	1,268,591
1202 Juvenile Justice Fund	3,832,672	3,640,263	4,050,304	3,422,631
1203 Indigent Health Care Fund	9,723,769	1,600,216	1,788,697	9,535,288
1204 Beach Maintenance-Rd & Bridge	811,277	380,572	473,731	718,118
1205 Probate Judicial Education Fnd	52,020	5,594	2,921	54,694
1206 Child Welfare Fund	201,657	194,415	215,447	180,625
1207 Economic Development	231,954	349,471	98,056	483,369
1208 Drug Court Program	96,705	41,284	52,063	85,926
1209 GOMESA Coastal Consvrn Fund	-	886,927	-	886,927
Total General Fund	63,903,962	171,238,119	135,323,359	99,818,722
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	88,272	51,379	472,663
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	788,622	418,475	2,964,794
2103 Election Srvs Contract Fund	672,976	139,418	306,956	505,438
2105 Dist Clrk Chld Support IV-D	46,815	2,973	114	49,675
2106 Distr Clerk Records Mgmt Fund	198,118	52,790	163	250,746
2107 Election Code Chapter 19 Fund	-	42,558	47,365	(4,807)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	36,410	26,311	93,883
2113 County and District Court Tech	65,155	8,584	28	73,711
2121 Donations To Galveston County	44,795	148	9,931	35,012
2131 DA Forfeitures After 10/89	136,811	29,815	76,494	90,133
2132 DA Check Collection Fees	7,257	-	-	7,257
2205 Courthouse Security Fund	53,432	240,846	229,384	64,894
2206 Justice Court Bldg Security	49,822	7,572	7	57,388
2207 Appellate Judicial Fund	103,553	30,790	121	134,222
2211 Law Library	152,560	188,632	165,629	175,563
2212 Alternative Dispute Resolution	1,056,751	107,030	152,780	1,011,001
2215 Justice Court Technology Fund	179,321	30,206	14	209,513
2216 Probate Court Contributions Fd	340,811	41,410	21,233	360,989
2217 Suppl Crt-Initiatd Guardianshp	144,032	20,533	22,259	142,306
2218 Pretrial Intervention Program	92,025	38,181	-	130,205
2219 Court Reporter Service Fund	198,676	91,004	356	289,324
2230 Juvenile Justice Fund	-	33	33	-
2240 Sheriff's Commissary Fund	1,147,828	178,640	-	1,326,468
2242 Sheriff's ForfeituresAft 10/89	496,274	52,342	21,916	526,700
2250 Law Enforcement Education Fund	156,072	35,092	31,378	159,786
2255 Constables' Forfeitures	3,507	14	-	3,521
2260 Emergency Management Fund	804,228	872,454	885,500	791,182
2301 Road & Bridge Fund	663,417	4,616,725	5,441,940	(161,798)
2303 Farm to Market Lateral Road	1,414,136	111,735	98,346	1,427,525

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2018
2341 Road District #1	1,670,108	529,062	215,087	1,984,083
2370 Flood Control Fund	1,588,785	2,178,291	1,733,438	2,033,638
2410 Mosquito Control District Fund	123,774	1,084,600	987,383	220,990
2420 Indigent Health Care Fund	-	64	64	-
2601 Beach & Parks Fund	3,401,808	2,011,655	1,362,848	4,050,615
2621 Galveston County Museum	6,345	-	-	6,345
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	91	-	19,275
2817 LIRAP-Local Initiative Project	46,356	101,262	58,135	89,483
2825 Galv Cnty Adult Drug Court Pgm	-	134,631	160,863	(26,233)
2826 Specialty Court Fund	5,470	144,936	175,115	(24,709)
2841 Juvenile Probation-State Aid	12	1,499,554	1,444,758	54,808
2842 Community Corrections	-	64,109	97,320	(33,212)
2844 Juv Mental Health Proj Grant	-	-	14,000	(14,000)
2848 Juv Jst Alt Education Program	2,815	156,226	125,867	33,175
2850 National School Lunch Program	14,199	47,445	46,191	15,454
2851 Title IV-E Foster Care Program	121,540	500	-	122,040
2860 STEP-CIOT/IDM Traffic Safety	-	-	1,729	(1,729)
2864 Auto Crimes Task Force Grant	203	504,704	570,734	(65,828)
2865 Sheriff Dept. Grants	-	118,011	118,011	-
2874 Crime Victim Assistance Prog	566	89,410	99,608	(9,632)
2877 Violence Against Women Act	-	157,037	192,371	(35,334)
2882 Public Health Zika Response	-	13,090	17,086	(3,995)
2892 State Homeland Security Grant	75,269	153,457	239,006	(10,281)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2914 CDBG Housing Program	-	2,559	2,559	-
2915 CDBG Infrastructure Program	81,006	82,828	469,342	(305,507)
2916 CDBG Round 2 Housing Program	-	467,367	615,962	(148,595)
2917 CDBG Round 2 Infrastructure Pr	-	2,405,629	4,403,420	(1,997,790)
2921 Senior Citizens Grant Prog	197,466	399,992	698,655	(101,198)
2923 Texas Feeding Texans	10,226	33,537	34,783	8,980
2962 Parks/Beaches Project Grants f	-	15,604	74,224	(58,620)
2963 A Debris	-	-	674,335	(674,335)
2964 B Emergency Protective Measure	1,017,267	8,082	1,355,823	(330,474)
2965 C Roads	-	-	36,297	(36,297)
2967 E Building and Equipment	350	92,299	146,235	(53,586)
2968 G Parks, Recreation and Other	-	-	5,903	(5,903)
2975 Just Dept Loc Law Enf Blk Grt	1	302,862	289,239	13,624
2991 Election Serv Cntr Fnd - HAVA	143,935	11,554	1,570	153,919
2992 Severe Repetitive Loss Grant	8,899	1,799	54,433	(43,735)
2994 Disaster Recovery - Ike	-	4,099,554	14,312,891	(10,213,338)
Total Special Revenue Funds	19,879,624	24,764,627	38,843,396	5,800,855

Capital Projects Funds

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2018
3014 UnltdTax Rd Bds Sr 2017	-	64,315,138	32,010,397	32,304,742
3015 LtdTax Fld Crtl Bds Sr 2017	-	12,078,376	6,000,523	6,077,854
3016 Ltd Tax Bldg Bds Sr 2017A	-	18,070,385	9,005,391	9,064,994
3100 County Capital Projects Fund	4,024,824	1,920,171	4,110,570	1,834,426
3101 Capital Replenishment	1,773,353	295,853	118,353	1,950,852
3120 Limited Tax Cnty Bldg Bds Sr09	390,694	1,562	7,447	384,809
3206 Comb Tax/Revenue COB Sr 2003C	124,790	488	-	125,278
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	4,916	341	12,966
3271 Parks Dept Capital Projects	826,587	2,425	264,855	564,157
3306 Road Capital Project Fund-1987	34,527	135	-	34,662
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	9,321	-	1,919,367
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	5,474	-	1,371,483
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	18,264	-	3,764,360
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,929,428	2,954,948	7,835,471
3316 Cnty Road & Bridge Projects	253,373	991	-	254,364
3370 Ltd Tax Flood Control Bds Sr09	526,094	2,571	-	528,665
3373 Gal Cnty Cert of Oblig Sr 2008	314,457	1,532	-	315,990
Total Capital Projects Funds	24,160,233	98,657,031	54,472,824	68,344,440
Debt Service Funds	3,772,332	82,901,162	87,495,605	(822,110)
Total Debt Service Funds	3,772,332	82,901,162	87,495,605	(822,110)
Internal Service Funds				
6123 Employee Benefits	3,318,708	26,344,255	26,267,037	3,395,926
6124 Workers Compensation Fund	1,285,579	1,015,338	478,314	1,822,604
6125 Unemployment	650,073	414,449	165,915	898,607
6130 Self Insurance Reserve Fund	6,594,515	3,091,100	1,729,364	7,956,251
Total Internal Service Funds	11,848,876	30,865,142	28,640,629	14,073,388
Trust and Agency				
7212 DA Seized Funds	83,843	128,334	27,380	184,796
7222 Sheriff Seized Funds	186,204	43,403	8,361	221,245
7224 Crim Invst Div Seiz Post 10/89	5,958	23	-	5,982
7225 Task Force Seizure Pre 10/89	14,454	57	-	14,510
7250 Unclaimed Property Fund	239,115	11,622	15,482	235,255
7601 Payroll Fund	1,104,252	169,206,692	168,871,709	1,439,235
7605 Escrow Fund	846,140	2,456,506	2,600,080	702,566
7606 Debt Service Agency Fund	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	-	-	5,771,948
7631 County Clerk Trust Fund	7,411,229	8	8	7,411,229
7641 District Clerk Trust Fund	4,908,150	-	-	4,908,150
7652 Inmate Trust Fund	105,207	-	-	105,207
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	48,805	5,965	1,606	53,164

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance August 31, 2018
Total Trust and Agency	20,740,838	171,852,608	171,524,625	21,068,821
Grand Total	<u>\$144,305,865</u>	<u>\$580,278,689</u>	<u>\$516,300,438</u>	<u>\$208,284,116</u>

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912826 - Transfer from Fund 2826	\$5,470	\$-
4912865 - Tfr fr Sheriff Dept Grants	2,362	-
4916130 - Transfer Frm Self Insurance	151,331	-
5910100 - Grant Match - Mandatory	-	207,301
5910200 - Grant Match - Discretionary	-	105,197
5911202 - Transfers to 1202	-	3,483,333
5911203 - Transfers to 1203	-	916,667
5911204 - Transfers to 1204	-	366,667
5911206 - Transfers to 1206	-	169,583
5911207 - Transfers to 1207	-	334,583
5911208 - Transfer to Fund 1208	-	12,000
5912205 - Trf to Crthse Security Fund	-	100,000
5912301 - Trf to Road and Bridge Fund	-	116,317
5912601 - Transfers to 2601	-	492,203
5913100 - Tfr to Cnty Capital Project Fd	-	1,908,000
5913101 - Transfers to 3101	-	288,750
5916123 - Transfers to 6123	-	916,667
5916124 - Transfers to 6124	-	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	3,483,333	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	916,667	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	366,667	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	169,583	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	334,583	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	12,000	-
1209 - GOMESA Coastal Consrvn Fund		
4912260 - Trsf frm Emergency Management	16,690	-
Total General Fund	5,458,686	9,422,269
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	100,000	-
2260 - Emergency Management Fund		
5911209 - Transfer to Fund 1209	-	16,690

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

	Transfers In	Transfers Out
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	116,317	-
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	492,203	-
2826 - Specialty Court Fund		
5911101 - Transfers to 1101	-	5,470
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	95,349	-
2865 - Sheriff Dept. Grants		
5911101 - Transfers to 1101	-	2,362
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	17,203	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	54,423	-
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandatory	18,121	-
4910200 - Grant Match - Discretionary	92,200	-
2923 - Texas Feeding Texans		
4910100 - Grant Match - Mandatory	12,143	-
4910200 - Grant Match - Discretionary	1,000	-
2994 - Disaster Recovery - Ike		
4910100 - Grant Match - Mandatory	10,063	-
4910200 - Grant Match - Discretionary	11,997	-
Total Special Revenue Funds	1,021,019	24,522
Capital Projects Funds		
3014 - UnltdTax Rd Bds Sr 2017		
4914014 - Tfr fr Unltd Tax Rd Bds Sr2017	32,000,000	-
3015 - LtdTax Fld Crtl Bds Sr 2017		
4914015 - Tfr fr LtdTaxFldCtrlBds Sr2017	6,000,000	-
3016 - Ltd Tax Bldg Bds Sr 2017A		
4914016 - Tfr fr LtdTaxBldgBds Sr2017A	9,000,000	-
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	1,908,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	288,750	-
Total Capital Projects Funds	49,196,750	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	3,960,726	-

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

	Transfers In	Transfers Out
5913014 - Tfr to UnltdTaxRdBds 2017 Cap	-	32,000,000
5913015 - Tfr to LtdTaxFldCtrlBds2017Cap	-	6,000,000
5913016 - Tfr to LtdTaxBldgBds 2017A Cap	-	9,000,000
5914022 - Tfr to Ltd Tax Rfd Bnds2011A	-	3,960,726
Total Debt Service Funds	3,960,726	50,960,726
Total, PRIMARY GOVERNMENT	59,637,181	60,407,516
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	916,667	-
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fund	5,000	-
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	-	151,331
Total Internal Service Funds	921,667	151,331
Grand Total	\$60,558,847	\$60,558,847

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
August 31, 2018
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$6,340,816	\$14,133	\$6,354,949	\$411,366	\$5,613,230	\$-	\$741,719	11.7%
Supplies	27,900	-	27,900	-	-	-	27,900	100.0%
Other Services and Charges	6,137,650	(248,348)	5,889,302	168,298	2,713,104	366,832	2,809,366	47.7%
Inter/Intragvrnmntl Expenditrs	-	2,000	2,000	-	2,000	-	-	-
Other Expenses	-	1,113,685	1,113,685	-	1,113,684	-	1	0.0%
Total General Government	13,321,013	881,470	14,202,483	579,664	9,631,052	366,832	4,204,599	29.6%
County Judge:								
Personnel & Benefits	441,642	559	442,201	49,737	395,828	-	46,373	10.5%
Supplies	4,600	-	4,600	255	3,245	-	1,355	29.5%
Other Services and Charges	5,000	-	5,000	249	890	-	4,110	82.2%
Total County Judge	451,242	559	451,801	50,241	399,963	-	51,838	11.5%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	-	212,533	23,491	188,686	-	23,847	11.2%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	3,600	-	3,600	-	-	-	3,600	100.0%
Total County Commissioner-Pct 1	217,133	-	217,133	23,491	188,686	-	28,447	13.1%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	-	212,533	23,492	188,692	-	23,841	11.2%
Supplies	1,000	-	1,000	-	251	-	749	74.9%
Other Services and Charges	1,100	-	1,100	230	230	-	870	79.1%
Total County Commissioner-Pct 2	214,633	-	214,633	23,722	189,173	-	25,460	11.9%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	-	212,533	23,491	188,641	-	23,892	11.2%
Supplies	1,000	-	1,000	241	241	1	758	75.8%
Other Services and Charges	1,100	-	1,100	-	230	-	870	79.1%
Total County Commissioner-Pct 3	214,633	-	214,633	23,732	189,112	1	25,520	11.9%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	-	212,533	23,223	186,610	-	25,923	12.2%
Supplies	1,100	-	1,100	-	19	-	1,081	98.3%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	213,733	-	213,733	23,223	186,629	-	27,104	12.7%
County Clerk:								
Personnel & Benefits	2,031,925	-	2,031,925	227,848	1,847,010	-	184,915	9.1%
Supplies	29,500	-	29,500	6,784	19,043	3,600	6,857	23.2%
Other Services and Charges	10,120	-	10,120	331	8,650	380	1,090	10.8%
Total County Clerk	2,071,545	-	2,071,545	234,963	1,874,703	3,980	192,862	9.3%
County Clerk Archive Records:								
Personnel & Benefits	400,632	-	400,632	31,132	269,279	-	131,353	32.8%
Other Services and Charges	500,000	-	500,000	122,764	495,502	4,498	-	-
Total County Clerk Archive Records	900,632	-	900,632	153,896	764,781	4,498	131,353	14.6%
Election Expense:								
Personnel & Benefits	676,477	39,971	716,448	35,361	618,137	-	98,311	13.7%
Supplies	10,000	-	10,000	71	4,457	-	5,543	55.4%
Other Services and Charges	248,700	40,000	288,700	3,829	191,057	9,761	87,882	30.4%
Total Election Expense	935,177	79,971	1,015,148	39,261	813,651	9,761	191,736	18.9%
Veteran's Services:								
Personnel & Benefits	165,324	-	165,324	18,082	146,587	-	18,737	11.3%
Supplies	1,900	-	1,900	501	1,222	-	678	35.7%
Other Services and Charges	4,300	-	4,300	1,755	2,354	-	1,946	45.3%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Veteran's Services	171,524	-	171,524	20,338	150,163	-	21,361	12.5%
Veterans Participation Program:								
Supplies	3,000	-	3,000	77	406	-	2,594	86.5%
Other Services and Charges	27,000	-	27,000	-	14,241	-	12,759	47.3%
Total Veterans Participation Program	30,000	-	30,000	77	14,647	-	15,353	51.2%
10th District Court:								
Personnel & Benefits	205,852	-	205,852	22,807	178,572	-	27,280	13.3%
Supplies	1,500	-	1,500	87	858	-	642	42.8%
Other Services and Charges	2,870	-	2,870	-	545	-	2,325	81.0%
Total 10th District Court	210,222	-	210,222	22,894	179,975	-	30,247	14.4%
56th District Court:								
Personnel & Benefits	208,831	-	208,831	23,907	187,104	-	21,727	10.4%
Supplies	1,500	-	1,500	-	311	-	1,189	79.3%
Other Services and Charges	2,700	-	2,700	-	535	-	2,165	80.2%
Total 56th District Court	213,031	-	213,031	23,907	187,950	-	25,081	11.8%
122nd District Court:								
Personnel & Benefits	204,622	-	204,622	21,836	178,276	-	26,346	12.9%
Supplies	1,500	-	1,500	109	981	100	419	27.9%
Other Services and Charges	2,870	-	2,870	-	540	-	2,330	81.2%
Total 122nd District Court	208,992	-	208,992	21,945	179,797	100	29,095	13.9%
212th District Court:								
Personnel & Benefits	205,852	-	205,852	22,011	177,776	-	28,076	13.6%
Supplies	1,500	(344)	1,156	-	734	-	422	36.5%
Other Services and Charges	2,280	344	2,624	611	2,514	-	110	4.2%
Total 212th District Court	209,632	-	209,632	22,622	181,024	-	28,608	13.6%
306th District Court:								
Personnel & Benefits	237,053	-	237,053	26,373	206,534	-	30,519	12.9%
Supplies	1,500	-	1,500	-	558	-	942	62.8%
Other Services and Charges	3,785	-	3,785	150	935	-	2,850	75.3%
Total 306th District Court	242,338	-	242,338	26,523	208,027	-	34,311	14.2%
405th District Court:								
Personnel & Benefits	222,338	-	222,338	22,217	173,675	-	48,663	21.9%
Supplies	1,500	-	1,500	-	1,072	-	428	28.5%
Other Services and Charges	4,593	-	4,593	-	270	-	4,323	94.1%
Total 405th District Court	228,431	-	228,431	22,217	175,017	-	53,414	23.4%
District Court Administration:								
Personnel & Benefits	380,899	-	380,899	41,212	278,726	-	102,173	26.8%
Supplies	9,000	2,000	11,000	368	9,323	-	1,677	15.2%
Other Services and Charges	2,704,500	(2,069,000)	635,500	41,385	513,400	198	121,902	19.2%
Total District Court Administration	3,094,399	(2,067,000)	1,027,399	82,965	801,449	198	225,752	22.0%
County Court #1:								
Personnel & Benefits	428,445	-	428,445	49,037	383,973	-	44,472	10.4%
Supplies	2,100	-	2,100	10	894	-	1,206	57.4%
Other Services and Charges	4,600	-	4,600	150	150	1,418	3,032	65.9%
Total County Court #1	435,145	-	435,145	49,197	385,017	1,418	48,710	11.2%
County Court #2:								
Personnel & Benefits	409,122	-	409,122	46,811	366,614	-	42,508	10.4%
Supplies	1,500	-	1,500	32	729	-	771	51.4%
Other Services and Charges	4,900	-	4,900	-	1,692	1,890	1,318	26.9%
Total County Court #2	415,522	-	415,522	46,843	369,035	1,890	44,597	10.7%

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August 31, 2018
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Probate Court:								
Personnel & Benefits	597,015	-	597,015	67,962	535,208	-	61,807	10.4%
Supplies	3,600	-	3,600	-	2,748	-	852	23.7%
Other Services and Charges	126,125	-	126,125	2,262	71,286	858	53,981	42.8%
Total Probate Court	726,740	-	726,740	70,224	609,242	858	116,640	16.0%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,147	-	2,153	50.1%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,147	-	2,153	50.1%
County Court #3:								
Personnel & Benefits	415,226	-	415,226	47,512	372,106	-	43,120	10.4%
Supplies	2,100	-	2,100	54	962	-	1,138	54.2%
Other Services and Charges	4,900	-	4,900	-	656	599	3,645	74.4%
Total County Court #3	422,226	-	422,226	47,566	373,724	599	47,903	11.3%
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	18,583	142,395	-	22,103	13.4%
Supplies	5,500	-	5,500	418	2,465	-	3,035	55.2%
Other Services and Charges	788,300	(543,000)	245,300	2,732	152,556	5,238	87,506	35.7%
Total County Court Administration	954,091	(538,793)	415,298	21,733	297,416	5,238	112,644	27.1%
Justice Court Pct 1:								
Personnel & Benefits	424,456	-	424,456	45,483	370,910	-	53,546	12.6%
Supplies	7,125	-	7,125	140	6,804	-	321	4.5%
Other Services and Charges	5,700	-	5,700	-	550	-	5,150	90.4%
Total Justice Court Pct 1	437,281	-	437,281	45,623	378,264	-	59,017	13.5%
Justice Court Pct 2:								
Personnel & Benefits	439,798	-	439,798	48,054	381,497	-	58,301	13.3%
Supplies	10,000	-	10,000	872	8,938	-	1,062	10.6%
Other Services and Charges	7,200	-	7,200	-	4,494	-	2,706	37.6%
Total Justice Court Pct 2	456,998	-	456,998	48,926	394,929	-	62,069	13.6%
Justice Court Pct 3:								
Personnel & Benefits	503,657	-	503,657	50,452	439,844	-	63,813	12.7%
Supplies	12,000	-	12,000	488	5,072	60	6,868	57.2%
Other Services and Charges	7,978	-	7,978	239	791	-	7,187	90.1%
Total Justice Court Pct 3	523,635	-	523,635	51,179	445,707	60	77,868	14.9%
Justice Court Pct 4:								
Personnel & Benefits	426,951	-	426,951	47,792	380,011	-	46,940	11.0%
Supplies	7,125	-	7,125	660	4,015	-	3,110	43.6%
Other Services and Charges	4,650	-	4,650	-	1,571	-	3,079	66.2%
Total Justice Court Pct 4	438,726	-	438,726	48,452	385,597	-	53,129	12.1%
Indigent Defense:								
Other Services and Charges	-	2,625,000	2,625,000	267,826	2,392,609	55,766	176,625	6.7%
Total Indigent Defense	-	2,625,000	2,625,000	267,826	2,392,609	55,766	176,625	6.7%
District Clerk:								
Personnel & Benefits	2,936,178	2,203	2,938,381	332,210	2,709,777	-	228,604	7.8%
Supplies	85,335	-	85,335	2,901	59,667	3,532	22,136	25.9%
Other Services and Charges	475,955	-	475,955	31,834	374,627	-	101,328	21.3%
Total District Clerk	3,497,468	2,203	3,499,671	366,945	3,144,071	3,532	352,068	10.1%
District Attorney:								
Personnel & Benefits	6,243,432	39,862	6,283,294	691,199	5,601,972	-	681,322	10.8%
Supplies	63,600	29,400	93,000	11,309	72,258	10,177	10,565	11.4%
Other Services and Charges	282,745	153,060	435,805	21,834	290,570	56,076	89,159	20.5%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total District Attorney	6,589,777	222,322	6,812,099	724,342	5,964,800	66,253	781,046	11.5%
Collections Office:								
Personnel & Benefits	372,766	2,636	375,402	46,207	334,089	-	41,313	11.0%
Supplies	10,348	-	10,348	36	4,589	468	5,291	51.1%
Other Services and Charges	3,150	-	3,150	-	795	-	2,355	74.8%
Total Collections Office	386,264	2,636	388,900	46,243	339,473	468	48,959	12.6%
Personal Bond Office:								
Personnel & Benefits	237,182	270,844	508,026	53,638	246,815	-	261,211	51.4%
Supplies	4,660	7,760	12,420	111	1,512	1,875	9,033	72.7%
Other Services and Charges	3,800	-	3,800	-	95	-	3,705	97.5%
Total Personal Bond Office	245,642	278,604	524,246	53,749	248,422	1,875	273,949	52.3%
County Auditor:								
Personnel & Benefits	2,477,201	-	2,477,201	253,799	2,044,324	-	432,877	17.5%
Supplies	11,250	-	11,250	318	3,687	-	7,563	67.2%
Other Services and Charges	53,537	-	53,537	6,714	41,981	27	11,529	21.5%
Total County Auditor	2,541,988	-	2,541,988	260,831	2,089,992	27	451,969	17.8%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	56,669	457,118	-	247,308	35.1%
Supplies	3,500	-	3,500	108	1,193	-	2,307	65.9%
Other Services and Charges	10,000	-	10,000	-	3,051	240	6,709	67.1%
Total Professional Services	763,412	(45,486)	717,926	56,777	461,362	240	256,324	35.7%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	674	1,568,807	170,529	1,407,318	-	161,489	10.3%
Supplies	18,495	-	18,495	2,810	15,577	-	2,918	15.8%
Other Services and Charges	34,475	-	34,475	-	29,977	1,200	3,298	9.6%
Capital Outlay	29,000	2,565	31,565	-	-	31,565	-	-
Total Tax Assessor/Collector Admin	1,650,103	3,239	1,653,342	173,339	1,452,872	32,765	167,705	10.1%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	-	1,013,127	114,067	894,515	-	118,612	11.7%
Supplies	11,500	-	11,500	430	10,592	-	908	7.9%
Other Services and Charges	500	-	500	-	110	-	390	78.0%
Total Tax Assessor/Collector TxDMV	1,025,127	-	1,025,127	114,497	905,217	-	119,910	11.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	-	103,711	11,617	91,747	-	11,964	11.5%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Total Tax Assessor/Coll Collection	104,711	-	104,711	11,617	91,747	-	12,964	12.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	-	5,160	2	4,250	-	910	17.6%
Other Services and Charges	26,000	-	26,000	4,368	5,023	20,977	-	-
Total Tax Assessor/Collector Reimb	31,160	-	31,160	4,370	9,273	20,977	910	2.9%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	69,076	531,961	-	91,986	14.7%
Supplies	27,000	-	27,000	4,698	13,644	1,199	12,157	45.0%
Other Services and Charges	40,000	-	40,000	818	19,360	82	20,558	51.4%
Total County Treasurer	691,703	(756)	690,947	74,592	564,965	1,281	124,701	18.0%
Purchasing:								
Personnel & Benefits	632,231	-	632,231	70,056	556,886	-	75,345	11.9%
Supplies	7,880	-	7,880	3,694	6,271	32	1,577	20.0%
Other Services and Charges	27,025	-	27,025	1,618	13,357	-	13,668	50.6%
Total Purchasing	667,136	-	667,136	75,368	576,514	32	90,590	13.6%

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August 31, 2018
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	102,653	814,094	-	216,852	21.0%
Supplies	22,000	-	22,000	54	15,154	3,389	3,457	15.7%
Other Services and Charges	536,500	-	536,500	86,539	386,680	13,220	136,600	25.5%
Total Legal Department	1,581,454	7,992	1,589,446	189,246	1,215,928	16,609	356,909	22.5%
Human Resources:								
Personnel & Benefits	464,023	10,232	474,255	50,623	312,693	-	161,562	34.1%
Supplies	12,540	(225)	12,315	290	2,903	-	9,412	76.4%
Other Services and Charges	98,000	3,725	101,725	3,774	24,025	10	77,690	76.4%
Total Human Resources	574,563	13,732	588,295	54,687	339,621	10	248,664	42.3%
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	381,855	2,996,377	-	283,215	8.6%
Supplies	186,816	-	186,816	17,637	153,431	14,775	18,610	10.0%
Other Services and Charges	4,114,735	308,850	4,423,585	244,976	2,899,102	447,465	1,077,018	24.3%
Capital Outlay	770,744	(188,273)	582,471	66,162	222,437	86,338	273,696	47.0%
Total Information Technology	8,312,632	159,832	8,472,464	710,630	6,271,347	548,578	1,652,539	19.5%
Desktop Refresh:								
Supplies	528,000	77,000	605,000	324,376	603,778	-	1,222	0.2%
Total Desktop Refresh	528,000	77,000	605,000	324,376	603,778	-	1,222	0.2%
DR Storage:								
Capital Outlay	415,000	-	415,000	397,928	397,928	-	17,072	4.1%
Total DR Storage	415,000	-	415,000	397,928	397,928	-	17,072	4.1%
Print Center:								
Personnel & Benefits	110,416	-	110,416	12,372	92,718	-	17,698	16.0%
Supplies	500,450	-	500,450	29,875	394,164	86,350	19,936	4.0%
Total Print Center	610,866	-	610,866	42,247	486,882	86,350	37,634	6.2%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	96,174	1,202,988	124,670	980,542	-	222,446	18.5%
Supplies	85,500	-	85,500	8,012	79,212	5,385	903	1.1%
Other Services and Charges	5,553,800	64,456	5,618,256	633,766	4,726,720	483,886	407,650	7.3%
Capital Outlay	1,002,200	112,935	1,115,135	7,496	165,207	402,544	547,384	49.1%
Total Facilities Svcs & Maintenance	7,748,314	273,565	8,021,879	773,944	5,951,681	891,815	1,178,383	14.7%
County Architect:								
Personnel & Benefits	131,543	-	131,543	31	337	-	131,206	99.7%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Architect	133,543	-	133,543	31	337	-	133,206	99.7%
ADA Compliance:								
Personnel & Benefits	-	9,767	9,767	-	-	-	9,767	100.0%
Other Services and Charges	25,000	196,233	221,233	90	36,220	14,058	170,955	77.3%
Total ADA Compliance	25,000	206,000	231,000	90	36,220	14,058	180,722	78.2%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,682	772,788	79,339	625,623	-	147,165	19.0%
Supplies	649,100	(1,980)	647,120	55,354	542,699	31,339	73,082	11.3%
Other Services and Charges	268,100	541	268,641	41,447	207,612	43,311	17,718	6.6%
Capital Outlay	218,266	28,307	246,573	62,110	152,837	70,741	22,995	9.3%
Total Fleet Mgmt - Galveston	1,905,572	29,550	1,935,122	238,250	1,528,771	145,391	260,960	13.5%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	64,784	501,339	-	69,275	12.1%
Supplies	6,900	-	6,900	381	3,822	344	2,734	39.6%
Other Services and Charges	326,665	-	326,665	2,749	53,311	29,854	243,500	74.5%

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August 31, 2018
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	1,107,444	1,107,444	8,265	720,479	173,133	213,832	19.3%
Total County Engineer	877,325	1,134,298	2,011,623	76,179	1,278,951	203,331	529,341	26.3%
Total General Government	68,869,734	3,345,938	72,215,672	6,863,528	56,309,638	2,484,791	13,421,243	18.6%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	147,511	1,150,346	-	144,334	11.1%
Supplies	305,000	22,514	327,514	32,223	149,974	112,962	64,578	19.7%
Other Services and Charges	453,750	125,000	578,750	17,320	423,221	59,615	95,914	16.6%
Capital Outlay	486,000	213,581	699,581	-	660,368	38,641	572	0.1%
Total Administration Sheriff	2,531,783	368,742	2,900,525	197,054	2,383,909	211,218	305,398	10.5%
Criminal Investigation:								
Personnel & Benefits	1,601,787	-	1,601,787	175,950	1,370,588	-	231,199	14.4%
Supplies	13,000	-	13,000	131	8,906	393	3,701	28.5%
Other Services and Charges	24,410	-	24,410	(494)	24,000	228	182	0.7%
Other Expenses	18,000	-	18,000	1,643	12,528	-	5,472	30.4%
Capital Outlay	10,000	-	10,000	-	9,934	-	66	0.7%
Total Criminal Investigation	1,667,197	-	1,667,197	177,230	1,425,956	621	240,620	14.4%
Identification Division:								
Personnel & Benefits	764,655	-	764,655	85,509	680,131	-	84,524	11.1%
Supplies	12,200	-	12,200	1,698	10,351	809	1,040	8.5%
Other Services and Charges	17,500	-	17,500	3,378	15,775	-	1,725	9.9%
Total Identification Division	794,355	-	794,355	90,585	706,257	809	87,289	11.0%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	-	543,016	61,147	476,806	-	66,210	12.2%
Supplies	3,400	-	3,400	699	2,210	190	1,000	29.4%
Other Services and Charges	4,000	-	4,000	33	1,184	-	2,816	70.4%
Total M.H.M.R. - Sheriff	550,416	-	550,416	61,879	480,200	190	70,026	12.7%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	-	18,387,381	1,949,891	15,976,823	-	2,410,558	13.1%
Supplies	216,704	-	216,704	11,728	189,042	1,815	25,847	11.9%
Other Services and Charges	4,945,536	870,000	5,815,536	464,219	4,877,533	118,192	819,811	14.1%
Total Corrections-Sheriff	23,549,621	870,000	24,419,621	2,425,838	21,043,398	120,007	3,256,216	13.3%
Bolivar Summer Program:								
Personnel & Benefits	658,233	-	658,233	68,518	428,467	-	229,766	34.9%
Other Services and Charges	2,500	-	2,500	-	-	-	2,500	100.0%
Total Bolivar Summer Program	660,733	-	660,733	68,518	428,467	-	232,266	35.2%
Patrol Division:								
Personnel & Benefits	3,558,422	28,080	3,586,502	395,005	3,222,266	-	364,236	10.2%
Supplies	56,000	-	56,000	556	45,457	20	10,523	18.8%
Other Services and Charges	20,320	-	20,320	-	11,234	-	9,086	44.7%
Total Patrol Division	3,634,742	28,080	3,662,822	395,561	3,278,957	20	383,845	10.5%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	24,415	1,584,341	176,069	1,395,703	-	188,638	11.9%
Supplies	6,000	-	6,000	390	4,639	-	1,361	22.7%
Other Services and Charges	59,200	50,000	109,200	2,425	76,780	-	32,420	29.7%
Total Warrant's - Sheriff's	1,625,126	74,415	1,699,541	178,884	1,477,122	-	222,419	13.1%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	634,630	4,395,336	460,383	3,495,094	-	900,242	20.5%
Other Services and Charges	15,240	-	15,240	280	12,698	-	2,542	16.7%
Total Sheriff Services for ISDS	3,775,946	634,630	4,410,576	460,663	3,507,792	-	902,784	20.5%
Communications-Sheriff:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	969,667	40,288	1,009,955	114,416	909,999	-	99,956	9.9%
Supplies	2,000	43,500	45,500	276	1,405	43,477	618	1.4%
Other Services and Charges	130,100	4,380	134,480	516	114,183	13,028	7,269	5.4%
Total Communications-Sheriff	1,101,767	88,168	1,189,935	115,208	1,025,587	56,505	107,843	9.1%
Commissary Operations:								
Personnel & Benefits	90,873	-	90,873	7,064	56,405	-	34,468	37.9%
Total Commissary Operations	90,873	-	90,873	7,064	56,405	-	34,468	37.9%
Bailiffs:								
Personnel & Benefits	2,248,217	-	2,248,217	246,753	2,031,155	-	217,062	9.7%
Supplies	3,000	-	3,000	-	1,010	-	1,990	66.3%
Total Bailiffs	2,251,217	-	2,251,217	246,753	2,032,165	-	219,052	9.7%
Constable Pct #3:								
Personnel & Benefits	711,194	-	711,194	79,729	636,346	-	74,848	10.5%
Supplies	16,000	1,500	17,500	-	9,512	490	7,498	42.8%
Other Services and Charges	6,000	-	6,000	1,852	5,347	19	634	10.6%
Total Constable Pct #3	733,194	1,500	734,694	81,581	651,205	509	82,980	11.3%
Constable Pct #2:								
Personnel & Benefits	585,350	-	585,350	65,370	521,610	-	63,740	10.9%
Supplies	9,920	-	9,920	-	3,346	-	6,574	66.3%
Other Services and Charges	3,867	-	3,867	-	571	-	3,296	85.2%
Total Constable Pct #2	599,137	-	599,137	65,370	525,527	-	73,610	12.3%
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	68,670	553,519	-	65,026	10.5%
Supplies	5,200	-	5,200	749	5,037	-	163	3.1%
Other Services and Charges	1,800	-	1,800	231	1,385	-	415	23.1%
Total Constable Pct #1	622,915	2,630	625,545	69,650	559,941	-	65,604	10.5%
Constable Pct #4:								
Personnel & Benefits	634,672	-	634,672	70,504	566,393	-	68,279	10.8%
Supplies	6,895	-	6,895	211	5,285	1,066	544	7.9%
Other Services and Charges	1,775	-	1,775	-	393	-	1,382	77.9%
Total Constable Pct #4	643,342	-	643,342	70,715	572,071	1,066	70,205	10.9%
Adult Drug Court Program Fees:								
Personnel & Benefits	-	1,788	1,788	1,787	1,787	-	1	0.1%
Other Services and Charges	36,400	27,900	64,300	4,429	47,582	4,268	12,450	19.4%
Total Adult Drug Court Program Fees	36,400	29,688	66,088	6,216	49,369	4,268	12,451	18.8%
Juvenile Justice:								
Personnel & Benefits	535,749	291	536,040	58,066	441,965	-	94,075	17.5%
Supplies	13,850	-	13,850	204	6,281	600	6,969	50.3%
Other Services and Charges	651,901	-	651,901	64,376	434,912	48,718	168,271	25.8%
Total Juvenile Justice	1,201,500	291	1,201,791	122,646	883,158	49,318	269,315	22.4%
Juv Justice - Administration:								
Personnel & Benefits	372,494	-	372,494	36,650	295,554	-	76,940	20.7%
Supplies	22,550	-	22,550	251	8,415	918	13,217	58.6%
Other Services and Charges	40,949	-	40,949	658	25,051	3,487	12,411	30.3%
Capital Outlay	38,000	-	38,000	-	-	36,240	1,760	4.6%
Total Juv Justice - Administration	473,993	-	473,993	37,559	329,020	40,645	104,328	22.0%
Detention:								
Personnel & Benefits	1,939,216	-	1,939,216	214,711	1,768,243	-	170,973	8.8%
Supplies	50,580	-	50,580	5,585	36,671	2,601	11,308	22.4%
Other Services and Charges	416,560	-	416,560	17,360	205,316	65,498	145,746	35.0%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Detention	2,406,356	-	2,406,356	237,656	2,010,230	68,099	328,027	13.6%
Post Program:								
Personnel & Benefits	362,276	-	362,276	37,430	310,991	-	51,285	14.2%
Supplies	2,600	-	2,600	-	1,706	59	835	32.1%
Other Services and Charges	49,640	-	49,640	861	19,904	29,683	53	0.1%
Total Post Program	414,516	-	414,516	38,291	332,601	29,742	52,173	12.6%
JP Court:								
Personnel & Benefits	110,397	-	110,397	12,730	95,379	-	15,018	13.6%
Supplies	500	-	500	-	132	-	368	73.6%
Other Services and Charges	69,383	-	69,383	5,632	52,218	7,868	9,297	13.4%
Total JP Court	180,280	-	180,280	18,362	147,729	7,868	24,683	13.7%
JJAEP:								
Personnel & Benefits	142,113	-	142,113	15,181	130,628	-	11,485	8.1%
Supplies	1,400	-	1,400	-	1,131	-	269	19.2%
Other Services and Charges	8,040	-	8,040	(40)	6,850	1,055	135	1.7%
Total JJAEP	151,553	-	151,553	15,141	138,609	1,055	11,889	7.8%
JJAEP Allotment Program:								
Supplies	-	7,500	7,500	-	6,668	-	832	11.1%
Total JJAEP Allotment Program	-	7,500	7,500	-	6,668	-	832	11.1%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	35,957	313,639	-	92,007	22.7%
Supplies	30,840	-	30,840	250	14,306	2,457	14,077	45.6%
Other Services and Charges	498,900	-	498,900	468	444,752	572	53,576	10.7%
Total Emergency Management	868,467	66,919	935,386	36,675	772,697	3,029	159,660	17.1%
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	9,895	79,940	-	61,372	43.4%
Supplies	6,249	-	6,249	122	3,122	-	3,127	50.0%
Other Services and Charges	118,450	-	118,450	1,650	30,035	35,352	53,063	44.8%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	70,000	30,000	30.0%
Total Nuisance Abatement	365,194	817	366,011	11,667	113,097	105,352	147,562	40.3%
Total Public Safety	50,930,623	2,173,379	53,104,002	5,236,766	44,938,137	700,321	7,465,544	14.1%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	521,868	2,466,362	-	-	-
Total Public Health	2,466,362	-	2,466,362	521,868	2,466,362	-	-	-
Animal Services:								
Other Services and Charges	769,863	-	769,863	162,899	769,863	-	-	-
Total Animal Services	769,863	-	769,863	162,899	769,863	-	-	-
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	822,860	3,888,854	-	-	-
Total Coastal Health & Wellness	3,888,854	-	3,888,854	822,860	3,888,854	-	-	-
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	22,247	194,914	-	82,158	29.7%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,466,733	65,500	3,532,233	250,099	2,703,623	344,006	484,604	13.7%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,711,524	101,281	3,812,805	272,346	2,898,537	344,006	570,262	15.0%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	103,032	1,097,011	686,794	716,195	28.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	103,032	1,097,011	686,794	716,195	28.6%
Child Welfare:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	48,716	-	48,716	5,442	43,785	-	4,931	10.1%
Supplies	61,500	-	61,500	1,915	19,012	1,988	40,500	65.9%
Other Services and Charges	155,789	270	156,059	9,174	120,673	22,162	13,224	8.5%
Total Child Welfare	266,005	270	266,275	16,531	183,470	24,150	58,655	22.0%
Senior Citizens Program:								
Personnel & Benefits	494,836	-	494,836	34,066	302,085	-	192,751	39.0%
Supplies	41,940	-	41,940	5,691	19,949	2,941	19,050	45.4%
Other Services and Charges	110,470	50,000	160,470	2,131	88,680	6,723	65,067	40.5%
Capital Outlay	15,000	-	15,000	-	7,115	-	7,885	52.6%
Total Senior Citizens Program	837,246	50,000	887,246	41,888	541,293	9,664	336,289	37.9%
Total Health and Social Services	14,439,854	151,551	14,591,405	1,941,424	11,845,390	1,064,614	1,681,401	11.5%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	-	103,763	11,648	91,910	-	11,853	11.4%
Supplies	23,700	-	23,700	-	16,634	1,080	5,986	25.3%
Other Services and Charges	29,790	-	29,790	2,950	18,363	7,422	4,005	13.4%
Inter/Intragvrnmntl Expenditrs	28,400	25,000	53,400	-	52,649	-	751	1.4%
Total Galv Cnty Museum Collections	185,653	25,000	210,653	14,598	179,556	8,502	22,595	10.7%
Parks:								
Personnel & Benefits	1,800,678	-	1,800,678	208,724	1,656,592	-	144,086	8.0%
Supplies	80,350	-	80,350	11,947	65,934	12,700	1,716	2.1%
Other Services and Charges	288,730	600	289,330	32,791	212,397	43,426	33,507	11.6%
Capital Outlay	947,000	257,356	1,204,356	-	269,557	170,391	764,408	63.5%
Total Parks	3,345,765	257,956	3,603,721	253,462	2,204,480	226,517	1,172,724	32.5%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	-	131,814	14,391	117,225	-	14,589	11.1%
Supplies	13,600	-	13,600	497	5,753	5,748	2,099	15.4%
Other Services and Charges	256,910	-	256,910	8,185	194,430	13,606	48,874	19.0%
Capital Outlay	110,000	-	110,000	-	108,500	-	1,500	1.4%
Total Beach Maintenance-Rd & Bridge	512,324	-	512,324	23,073	425,908	19,354	67,062	13.1%
Total Culture and Recreation	4,043,742	282,956	4,326,698	291,133	2,809,944	254,373	1,262,381	29.2%
Coastal Restoration and Conser:								
Other Services and Charges	-	16,690	16,690	-	-	-	16,690	100.0%
Total Coastal Restoration and Conser	-	16,690	16,690	-	-	-	16,690	100.0%
AgriLife Extension:								
Personnel & Benefits	511,876	-	511,876	56,257	449,670	-	62,206	12.2%
Supplies	48,143	-	48,143	3,789	27,041	5,526	15,576	32.4%
Other Services and Charges	24,950	-	24,950	2,023	14,957	1,164	8,829	35.4%
Capital Outlay	29,000	24,138	53,138	-	24,138	28,485	515	1.0%
Total AgriLife Extension	613,969	24,138	638,107	62,069	515,806	35,175	87,126	13.7%
Total Conservation	613,969	40,828	654,797	62,069	515,806	35,175	103,816	15.9%
Economic Development:								
Personnel & Benefits	238,525	-	238,525	55	32,822	-	205,703	86.2%
Supplies	2,352	-	2,352	115	115	-	2,237	95.1%
Other Services and Charges	127,078	27,500	154,578	4,723	58,342	3,500	92,736	60.0%
Total Economic Development	367,955	27,500	395,455	4,893	91,279	3,500	300,676	76.0%
Total Economic Development & Assist.	367,955	27,500	395,455	4,893	91,279	3,500	300,676	76.0%
Intergovernmental Expenditures	7,350,000	2,386,020	9,736,020	2,246,750	9,109,770	-	626,250	6.4%
Other Financing Uses	24,750,000	(8,143,802)	16,606,198	-	-	-	16,606,198	100.0%
Total General Fund	\$171,365,877	\$264,370	\$171,630,247	\$16,646,563	\$125,619,964	\$4,542,774	\$41,467,509	24.2%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt & Preservatio	\$258,822	\$-	\$258,822	\$6,190	\$49,600	\$-	\$209,222	80.8%
2102 - Co Clerk Rec Mgt & Pres Fund	1,209,394	-	1,209,394	25,877	362,746	299,001	547,647	45.3%
2103 - Election Svcs Contract Fund	509,246	-	509,246	1,878	283,090	3,700	222,456	43.7%
2105 - Dist Clrk Chld Support IV-D	48,716	-	48,716	(103)	-	-	48,716	100.0%
2106 - Distr Clerk Records Mgmt Fund	79,000	-	79,000	-	-	-	79,000	100.0%
2107 - Election Code Chapter 19 Fund	58,067	5,000	63,067	8,623	41,324	-	21,743	34.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	9,675	21,983	31,658	-	26,060	-	5,598	17.7%
2121 - Donations To Galveston County	-	20,000	20,000	300	8,112	-	11,888	59.4%
2131 - DA Forfeitures After 10/89	-	148,925	148,925	9,632	71,911	1,824	75,190	50.5%
2205 - Courthouse Security Fund	228,948	100,000	328,948	27,611	218,467	-	110,481	33.6%
2211 - Law Library	178,000	-	178,000	13,275	139,685	-	38,315	21.5%
2212 - Alternative Dispute Resolution	618,000	-	618,000	31,275	149,199	3,075	465,726	75.4%
2216 - Probate Court Contributions Fd	229,500	-	229,500	1,969	21,167	700	207,633	90.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,414	20,215	-	9,785	32.6%
2242 - Sheriff's ForfeituresAft 10/89	-	150,000	150,000	676	21,004	13,198	115,798	77.2%
2260 - Emergency Management Fund	600,000	9,510	609,510	-	16,690	-	592,820	97.3%
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	580,035	5,117,476	894,353	650,026	9.8%
2303 - Farm to Market Lateral Road	924,952	-	924,952	11,374	94,696	-	830,256	89.8%
2341 - Road District #1	585,337	-	585,337	25,523	208,693	-	376,644	64.3%
2370 - Flood Control Fund	3,301,996	-	3,301,996	215,483	1,550,902	556,739	1,194,355	36.2%
2410 - Mosquito Control District Fund	1,641,821	-	1,641,821	74,102	871,999	294,778	475,044	28.9%
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	84,267	664,845	517,395	1,431,137	54.8%
Total Special Revenue Funds	19,107,947	1,134,178	20,242,125	1,119,401	9,937,881	2,584,763	7,719,480	38.1%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects Fund	3,153,120	1,890,200	5,043,320	1,563,508	4,015,882	321,107	706,331	14.0%
3101 - Capital Replenishment	645,000	5,878	650,878	-	118,353	-	532,525	81.8%
Total Capital Projects Funds	3,798,120	1,896,078	5,694,198	1,563,508	4,134,235	321,107	1,238,856	21.8%
<u>Budgeted Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr 2017	-	89,432,995	89,432,995	1,880,583	89,432,995	-	-	-
4015 - LtdTax Fld Crtl RfdBds Sr 2017	-	16,368,075	16,368,075	331,718	16,368,074	-	1	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	-	9,271,802	9,271,802	172,944	9,271,801	-	1	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	5,047,150	-	5,047,150	1,435,050	5,047,000	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,721	-	3,829,721	902,296	3,829,570	-	151	0.0%
4022 - Ltd Tax Rfd Bonds Series 2011A	1,637,600	-	1,637,600	-	1,637,450	-	150	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	499,425	-	499,425	45,463	498,925	-	500	0.1%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,633,550	-	5,633,550	488,250	5,633,380	-	170	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,925,500	-	3,925,500	-	3,925,001	-	499	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,950,500	-	2,950,500	-	2,950,000	-	500	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	6,389,958	-	6,389,958	-	3,415,634	-	2,974,324	46.5%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	737,950	-	737,950	12,600	737,800	-	150	0.0%
4393 - Ltd Tx Fld Ctr BAB Sr 09C-2	572,291	-	572,291	-	350	-	571,941	99.9%
4999 - Debt Service Funds	-	3,960,726	3,960,726	-	3,960,726	-	-	-
Total Debt Service Funds	31,223,645	119,033,598	150,257,243	5,268,904	146,708,706	-	3,548,537	2.4%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	-	17,447,102	852,460	13,239,546	313,773	3,893,783	22.3%
6124 - Workers Compensation Fund	-	855,000	855,000	22,405	263,336	-	591,664	69.2%
6125 - Unemployment	-	265,000	265,000	18,798	160,205	-	104,795	39.5%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	13,835	1,728,848	-	1,785,652	50.8%
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	907,498	15,391,935	313,773	6,375,894	28.9%
Grand Total	\$246,457,191	\$123,448,223	\$367,632,944	\$25,505,874	\$301,792,721	\$7,762,417	\$60,350,276	16.3%