

GALVESTON COUNTY



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

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January 4, 2019

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 December 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
December 31, 2018 and 2017

Assets:	December 31, 2018	December 31, 2017
Cash and Cash Equivalents	\$10,321,402	\$11,400,599
Equity in Pooled Cash	112,583,020	182,796,376
Investments	47,816,640	-
Taxes Receivable - Delinquent	6,185,478	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	6,352,525	889,668
Unbilled A/R - Non-Grant	3,820,097	5,153,283
Unbilled A/R - Grants	1,939,714	2,906,297
Due from Othr Govt Fds/Agncies	13,807,974	16,484,636
Due from Other Funds	474,715	4,534,288
Due from Others	2,851,690	2,514,445
Inventory - Materials/Supplies	921,999	851,868
Total Assets	\$211,411,504	\$237,626,660
Liabilities:		
Vouchers Payable	\$225,514	\$153,808
Accounts Payable	-	15
Salaries and Benefits Payable	-	3,018
Retainage Payable	422,013	318,272
Due to Othr Govt Fnds/Agencies	699,260	513,663
Due to Other Funds	474,715	4,534,288
Due to Others	226,619	218,949
Deposits Held	641,920	261,207
Escrow Deposits	2,404	2,402
Deferred Revenue	10,582,099	10,108,457
Total Liabilities	13,274,545	16,114,078
Fund Balance:		
Non-Spendable	921,999	851,868
Restricted	101,815,140	112,127,333
Unassigned	90,187,820	103,321,381
Assigned	5,212,000	5,212,000
Total Fund Balance	198,136,959	221,512,581
Total Liabilities and Fund Balances	\$211,411,504	\$237,626,660

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

Revenues:	December 31, 2018	December 31, 2017
Taxes	\$35,838,024	\$62,340,254
Licenses and Permits	458,991	654,126
Intergovernmental Revenues	2,668,723	3,608,390
Fees and Charges for Services	1,675,202	2,222,674
Fines and Forfeitures	289,499	373,746
Other Revenue	2,000,374	2,242,972
Total Revenues	42,930,813	71,442,161
Expenditures:		
Personnel & Benefits	20,205,674	20,087,671
Supplies	1,440,404	1,032,573
Other Services and Charges	11,421,332	9,652,060
Inter/Intragvrnmntl Expenditrs	913,335	-
Other Expenses	10,511	7,042
Capital Outlay	1,956,756	1,773,887
Debt Service	2,000	830,173
Total Expenditures	35,950,012	33,383,407
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,980,801	38,058,754
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	1,832,517	48,758,486
Proceeds-Disposl of Cap Assets	46,889	23,835
Proceeds-General Lng Term Liab	-	112,698,996
Bond Issuance Costs	-	(944,201)
Advance Refund Escrow	-	(63,915,000)
Interfund Operating Trnsfr Out	(2,082,517)	(49,008,486)
Total Other Sources (Uses)	(203,111)	47,613,631
Net Change in Fund Balances	6,777,690	85,672,385
Fund Balance - Beginning	191,359,269	135,840,197
Fund Balance - Ending	\$198,136,959	\$221,512,581

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
General Fund				
1101 General Fund	\$60,803,381	\$52,018,498	\$36,468,686	\$76,353,193
1201 Cnty Clk Records Archive Fund	1,370,782	102,640	69,861	1,403,561
1202 Juvenile Justice Fund	3,408,687	966,397	1,040,079	3,335,004
1203 Indigent Health Care Fund	8,879,850	456,732	602,116	8,734,466
1204 Beach Maintenance-Rd & Bridge	813,990	101,326	77,353	837,962
1205 Probate Judicial Education Fnd	55,312	1,325	2,068	54,569
1206 Child Welfare Fund	197,411	26,209	93,599	130,021
1207 Economic Development	513,456	88,283	89,847	511,892
1208 Drug Court Program	80,633	10,137	13,395	77,375
1209 GOMESA Coastal Consvrn Fund	889,575	1,467	-	891,043
Total General Fund	77,013,077	53,773,013	38,457,005	92,329,086
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	22,526	13,245	487,828
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	115,685	147,057	3,045,832
2103 Election Srvs Contract Fund	504,946	24,172	11,676	517,442
2105 Dist Clrk Chld Support IV-D	50,227	569	-	50,797
2106 Distr Clerk Records Mgmt Fund	256,786	13,083	47	269,823
2107 Election Code Chapter 19 Fund	-	13,467	18,450	(4,983)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	3,774	17,663	79,633
2113 County and District Court Tech	74,756	2,217	3	76,970
2121 Donations To Galveston County	34,640	57	972	33,725
2131 DA Forfeitures After 10/89	147,041	4,410	9,869	141,582
2132 DA Check Collection Fees	7,257	-	4,444	2,813
2205 Courthouse Security Fund	65,064	51,093	55,129	61,028
2206 Justice Court Bldg Security	58,186	1,277	2	59,461
2207 Appellate Judicial Fund	137,851	8,245	31	146,065
2211 Law Library	183,443	50,234	36,253	197,424
2212 Alternative Dispute Resolution	1,009,951	28,496	38,071	1,000,376
2215 Justice Court Technology Fund	212,647	5,099	15	217,730
2216 Probate Court Contributions Fd	361,371	21,453	9,409	373,415
2217 Suppl Crt-Initiatd Guardianshp	144,594	5,386	21,328	128,653
2218 Pretrial Intervention Program	135,678	13,090	-	148,768
2219 Court Reporter Services	299,798	24,370	101	324,067
2240 Sheriff's Commissary Fund	1,417,614	-	-	1,417,614
2242 Sheriff's ForfeituresAft 10/89	575,693	11,390	5,526	581,558
2250 Law Enforcement Education Fund	159,124	262	-	159,387
2255 Constable Forfeitures	15,960	20	-	15,980
2260 Emergency Management Fund	793,552	1,309	-	794,861
2301 Road & Bridge Fund	-	1,610,019	2,136,797	(526,778)
2303 Farm to Market Lateral Road	1,404,168	31,465	37,002	1,398,631
2341 Galv Cty Road District #1	2,016,189	105,271	54,322	2,067,138

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
2370 Flood Control Fund	1,888,507	218,892	849,828	1,257,570
2410 Mosquito Control District Fund	27,268	141,760	413,367	(244,338)
2601 Beach & Parks Fund	4,028,634	583,947	196,607	4,415,974
2621 Museum & Historical Comm	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	-	-	68,400
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	34	4	19,334
2817 LIRAP-Local Initiative Project	89,751	121	27,807	62,064
2825 Galv Cnty Adult Drug Court Pgm	-	51,559	62,634	(11,075)
2826 Specialty Court Fund	-	34,352	47,212	(12,859)
2841 Juvenile Probation-State Aid	3	629,860	356,328	273,535
2842 Community Corrections	-	-	33,212	(33,212)
2844 Juv Mental Health Proj Grant	-	-	7,750	(7,750)
2848 Juv Jst Alt Education Program	2,929	35,274	65,943	(27,740)
2850 National School Lunch Program	15,172	13,362	10,494	18,040
2851 Title IV-E Foster Care Program	122,405	4,205	-	126,611
2860 STEP-CIOT/IDM Traffic Safety	-	1,729	1,729	-
2864 Auto Crimes Task Force Grant	-	154,472	208,561	(54,089)
2869 CJD JAG Grant	-	1,080	1,080	-
2874 Crime Victim Assistance Prog	-	23,625	49,602	(25,977)
2877 Violence Against Women Act	-	58,328	74,464	(16,136)
2882 Public Health Zika Response	-	5,477	5,710	(233)
2892 State Homeland Security Grant	-	27,159	110,387	(83,228)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	41,630	4,111,175	(4,069,545)
2917 CDBG Round 2 Infrastructure Pr	-	1,879,358	4,426,992	(2,547,634)
2921 Senior Citizens Grant Prog	-	60,692	164,156	(103,464)
2962 Parks/Beaches Project Grants f	-	-	63,242	(63,242)
2963 A Debris	-	-	692,708	(692,708)
2964 B Emergency Protective Measure	-	47,056	341,370	(294,314)
2965 C Roads	-	-	49,039	(49,039)
2967 E Building and Equipment	-	5,063	178,755	(173,692)
2968 G Parks, Recreation and Other	-	17,363	60,506	(43,142)
2975 Just Dept Loc Law Enf Blk Grt	5,746	9	24	5,731
2991 Election Serv Cntr Fnd - HAVA	154,659	1,604	-	156,263
2992 Severe Repetitive Loss Grant	-	-	113,631	(113,631)
2994 Disaster Recovery - Ike	-	13,481	10,507,727	(10,494,246)
Total Special Revenue Funds	20,146,395	6,219,933	26,154,961	211,367
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	129,371	-	32,556,011
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	24,340	-	6,125,128
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	36,303	267,345	8,868,157

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
3100 County Capital Projects Fund	1,836,173	77,820	281,822	1,632,171
3101 Capital Replenishment	1,982,881	82,052	-	2,064,933
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	645	-	386,496
3206 Comb Tax/Revenue COB Sr 2003C	125,652	207	-	125,860
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	5,862	407	26,783
3271 Parks Dept Capital Projects	565,847	933	-	566,780
3306 Road Capital Project Fund-1987	34,766	57	-	34,823
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	3,679	-	1,925,894
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	2,300	-	1,377,665
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	7,211	-	3,777,181
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	25,867	643,472	7,238,063
3316 Cnty Road & Bridge Projects	255,124	421	-	255,545
3370 Ltd Tax Flood Control Bds Sr09	529,444	1,014	-	530,458
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	605	-	317,067
Total Capital Projects Funds	68,603,373	398,686	1,193,045	67,809,014
Debt Service Funds	-	11,369,322	997,726	10,371,596
Total Debt Service Funds	-	11,369,322	997,726	10,371,596
Internal Service Funds				
6123 Employee Benefits	3,709,408	7,673,213	8,131,024	3,251,597
6124 Workers Compensation Fund	1,882,112	268,005	136,869	2,013,247
6125 Unemployment	910,616	59,249	40,866	929,000
6130 Self Insurance Reserve Fund	8,269,674	828,129	1,481,723	7,616,079
Total Internal Service Funds	14,771,810	8,828,595	9,790,482	13,809,923
Trust and Agency				
7212 DA Seized Funds	120,166	39,458	101,699	57,924
7222 Sheriff Seized Funds	220,429	28,255	-	248,684
7224 Crim Invst Div Seiz Post 10/89	6,000	10	-	6,010
7225 Task Force Seizure Pre 10/89	14,554	24	-	14,578
7250 Unclaimed Property Fund	237,333	1,737	4,178	234,892
7601 Payroll Fund	999,908	44,278,565	44,237,827	1,040,646
7605 Escrow Fund	920,224	562,814	666,512	816,526
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	-	-	6,650,350
7631 County Clerk Trust Fund	12,823,283	-	-	12,823,283
7641 District Clerk Trust Fund	4,419,897	-	-	4,419,897
7652 Inmate Trust Fund	207,691	-	-	207,691
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	88	-	53,137
Total Trust and Agency	26,688,416	44,910,950	45,010,215	26,589,151
Grand Total	\$207,223,072	\$125,500,499	\$121,603,433	\$211,120,137

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - Grant Match - Mandatory	\$-	\$29,417
5911202 - Transfers to 1202	-	950,000
5911203 - Transfers to 1203	-	250,000
5911204 - Transfers to 1204	-	100,000
5911206 - Transfers to 1206	-	25,000
5911207 - Transfers to 1207	-	87,500
5911208 - Transfer to Fund 1208	-	3,000
5912205 - Trf to Crthse Security Fund	-	25,000
5912301 - Trf to Road and Bridge Fund	-	208,050
5913100 - Tfr to Cnty Capital Project Fd	-	75,000
5913101 - Transfers to 3101	-	78,750
5916123 - Transfers to 6123	-	250,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	950,000	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	250,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	100,000	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	25,000	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	87,500	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	3,000	-
Total General Fund	1,415,500	2,081,717
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	25,000	-
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	208,050	-
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	17,020	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	2,959	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	9,438	-
Total Special Revenue Funds	262,467	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	75,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	78,750	-
Total Capital Projects Funds	<u>153,750</u>	<u>-</u>
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	800	-
5914371 - Tsf to Unlimtd Tx Rd Bds Sr09	-	400
5914393 - Tsf to LtdTxFldCtrl BABS09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>800</u>
Total, PRIMARY GOVERNMENT	<u>1,832,517</u>	<u>2,082,517</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	250,000	-
Total Internal Service Funds	<u>250,000</u>	<u>-</u>
Grand Total	<u><u>\$2,082,517</u></u>	<u><u>\$2,082,517</u></u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2019	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$10,132,629	\$1,504,638	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	7,616,579	1,130,850	2026
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	30,980,000	2,070,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	720,000	720,000	2019
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,215,000	410,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	21,225,000	4,750,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	3,415,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	100,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	60,680,000	3,840,000	2028
			<u>\$235,674,208</u>	<u>\$18,040,488</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

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	\$6,558,281	\$9,767	\$6,568,048	\$524,575	\$1,518,973	\$-	\$5,049,075	76.9%
Supplies	27,900	-	27,900	-	-	-	27,900	100.0%
Other Services and Charges	3,586,000	20,300	3,606,300	99,171	957,210	610,209	2,038,881	56.5%
Other Expenses	1,113,685	-	1,113,685	-	-	-	1,113,685	100.0%
Total General Government	11,760,866	89,927	11,850,793	623,746	2,505,600	610,209	8,734,984	73.7%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,879	99,565	-	383,091	79.4%
Supplies	4,600	-	4,600	870	2,070	-	2,530	55.0%
Other Services and Charges	5,000	-	5,000	63	63	-	4,937	98.7%
Total County Judge	492,256	-	492,256	37,812	101,698	-	390,558	79.3%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,581	45,446	-	172,775	79.2%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,581	45,446	-	173,875	79.3%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,582	45,447	-	172,774	79.2%
Supplies	1,000	-	1,000	-	211	-	789	78.9%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	16,582	45,658	-	174,663	79.3%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,581	45,446	-	172,775	79.2%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	1,100	-	1,100	-	-	406	694	63.1%
Total County Commissioner-Pct 3	220,321	-	220,321	16,581	45,446	406	174,469	79.2%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,335	30,973	-	187,248	85.8%
Supplies	1,100	-	1,100	-	-	-	1,100	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	219,421	-	219,421	11,335	30,973	-	188,448	85.9%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	158,003	438,290	-	1,608,386	78.6%
Supplies	29,500	-	29,500	194	4,387	-	25,113	85.1%
Other Services and Charges	10,270	-	10,270	154	1,353	153	8,764	85.3%
Total County Clerk	2,086,446	-	2,086,446	158,351	444,030	153	1,642,263	78.7%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	22,393	63,077	-	362,550	85.2%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	925,627	-	925,627	22,393	63,077	-	862,550	93.2%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	27,258	265,580	-	412,848	60.9%
Supplies	12,450	-	12,450	896	3,484	-	8,966	72.0%
Other Services and Charges	324,800	-	324,800	12,349	28,876	15,000	280,924	86.5%
Total Election Expense	1,015,678	-	1,015,678	40,503	297,940	15,000	702,738	69.2%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,640	35,300	-	130,797	78.8%
Supplies	2,400	-	2,400	111	111	150	2,139	89.1%
Other Services and Charges	4,600	-	4,600	394	394	-	4,206	91.4%
Total Veteran's Services	173,097	-	173,097	13,145	35,805	150	137,142	79.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	27,000	-	27,000	-	89	-	26,911	99.7%
Total Veterans Participation Program	30,000	-	30,000	-	89	-	29,911	99.7%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,566	41,835	-	167,626	80.0%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,020	-	3,020	-	-	-	3,020	100.0%
Total 10th District Court	213,981	-	213,981	15,566	41,835	-	172,146	80.5%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,070	43,193	-	166,268	79.4%
Supplies	1,500	-	1,500	62	292	-	1,208	80.5%
Other Services and Charges	2,700	-	2,700	-	-	-	2,700	100.0%
Total 56th District Court	213,661	-	213,661	16,132	43,485	-	170,176	79.7%
122nd District Court:								
Personnel & Benefits	208,231	-	208,231	15,174	40,754	-	167,477	80.4%
Supplies	1,500	-	1,500	52	126	-	1,374	91.6%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	-	212,581	15,226	40,880	-	171,701	80.8%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	15,566	41,836	-	167,623	80.0%
Supplies	1,500	-	1,500	355	355	-	1,145	76.3%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	213,354	-	213,354	15,921	42,191	-	171,163	80.2%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,003	48,393	-	192,852	79.9%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,850	-	3,850	-	205	472	3,173	82.4%
Total 306th District Court	246,595	-	246,595	18,003	48,598	472	197,525	80.1%
405th District Crt:								
Personnel & Benefits	223,305	-	223,305	9,211	36,719	-	186,586	83.6%
Supplies	1,500	-	1,500	-	252	-	1,248	83.2%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 405th District Crt	229,398	-	229,398	9,211	36,971	-	192,427	83.9%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	25,818	70,806	-	319,183	81.8%
Supplies	15,000	-	15,000	-	2,042	-	12,958	86.4%
Other Services and Charges	637,500	165,000	802,500	65,610	97,652	7,766	697,082	86.9%
Total District Court Administration	1,042,489	165,000	1,207,489	91,428	170,500	7,766	1,029,223	85.2%
County Court #1:								
Personnel & Benefits	428,467	-	428,467	32,911	87,917	-	340,550	79.5%
Supplies	1,500	-	1,500	26	50	-	1,450	96.7%
Other Services and Charges	4,600	-	4,600	-	270	-	4,330	94.1%
Total County Court #1	434,567	-	434,567	32,937	88,237	-	346,330	79.7%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,049	83,629	-	330,994	79.8%
Supplies	1,500	-	1,500	23	52	-	1,448	96.5%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	421,023	-	421,023	31,072	83,681	-	337,342	80.1%
Probate Court:								

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Personnel & Benefits	597,931	-	597,931	45,337	122,596	-	475,335	79.5%
Supplies	3,600	-	3,600	31	1,640	-	1,960	54.4%
Other Services and Charges	123,325	-	123,325	3,929	13,744	1,887	107,694	87.3%
Total Probate Court	724,856	-	724,856	49,297	137,980	1,887	584,989	80.7%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,063	-	2,237	52.0%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,063	-	2,237	52.0%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	32,314	86,291	-	334,437	79.5%
Supplies	1,500	-	1,500	45	78	-	1,422	94.8%
Other Services and Charges	4,900	-	4,900	-	205	-	4,695	95.8%
Total County Court #3	427,128	-	427,128	32,359	86,574	-	340,554	79.7%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,687	34,810	-	134,833	79.5%
Supplies	5,000	-	5,000	248	304	-	4,696	93.9%
Other Services and Charges	235,800	-	235,800	27,155	37,997	5,974	191,829	81.4%
Total County Court Administration	410,443	-	410,443	40,090	73,111	5,974	331,358	80.7%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	29,936	82,693	-	341,964	80.5%
Supplies	8,725	-	8,725	287	4,068	-	4,657	53.4%
Other Services and Charges	5,700	-	5,700	-	900	-	4,800	84.2%
Total Justice Court Pct 1	439,082	-	439,082	30,223	87,661	-	351,421	80.0%
Justice Court Pct 2:								
Personnel & Benefits	432,246	-	432,246	28,858	80,202	-	352,044	81.5%
Supplies	10,100	-	10,100	275	783	-	9,317	92.3%
Other Services and Charges	7,200	-	7,200	-	-	-	7,200	100.0%
Total Justice Court Pct 2	449,546	-	449,546	29,133	80,985	-	368,561	82.0%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,591	107,216	-	392,961	78.6%
Supplies	13,600	-	13,600	533	873	-	12,727	93.6%
Other Services and Charges	10,008	-	10,008	-	600	176	9,232	92.3%
Total Justice Court Pct 3	523,785	-	523,785	39,124	108,689	176	414,920	79.2%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,591	90,558	-	337,318	78.8%
Supplies	8,805	-	8,805	102	3,376	-	5,429	61.7%
Other Services and Charges	6,200	-	6,200	-	900	-	5,300	85.5%
Total Justice Court Pct 4	442,881	-	442,881	32,693	94,834	-	348,047	78.6%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	170,293	518,218	50,531	2,041,251	78.2%
Total Indigent Defense	2,610,000	-	2,610,000	170,293	518,218	50,531	2,041,251	78.2%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	234,471	652,522	-	2,328,154	78.1%
Supplies	88,130	-	88,130	4,218	15,603	30	72,497	82.3%
Other Services and Charges	475,955	-	475,955	26,379	90,033	510	385,412	81.0%
Total District Clerk	3,540,732	4,029	3,544,761	265,068	758,158	540	2,786,063	78.6%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	494,493	1,350,323	-	5,232,671	79.5%
Supplies	109,808	-	109,808	3,886	8,427	-	101,381	92.3%
Other Services and Charges	395,700	3,000	398,700	17,878	52,644	64,088	281,968	70.7%
Total District Attorney	7,086,262	5,240	7,091,502	516,257	1,411,394	64,088	5,616,020	79.2%

Galveston County, Texas
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	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Collections Office:								
Personnel & Benefits	439,399	-	439,399	28,421	82,165	-	357,234	81.3%
Supplies	6,500	-	6,500	506	530	-	5,970	91.9%
Other Services and Charges	13,550	-	13,550	-	-	9,800	3,750	27.7%
Total Collections Office	459,449	-	459,449	28,927	82,695	9,800	366,954	79.9%
Personal Bond Office:								
Personnel & Benefits	560,694	-	560,694	38,885	103,205	-	457,489	81.6%
Supplies	5,000	-	5,000	1,903	2,090	-	2,910	58.2%
Other Services and Charges	23,800	-	23,800	-	-	-	23,800	100.0%
Total Personal Bond Office	589,494	-	589,494	40,788	105,295	-	484,199	82.1%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	167,118	463,188	-	1,919,043	80.6%
Supplies	11,900	-	11,900	166	795	-	11,105	93.3%
Other Services and Charges	63,590	-	63,590	617	16,249	195	47,146	74.1%
Total County Auditor	2,457,721	-	2,457,721	167,901	480,232	195	1,977,294	80.5%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	41,711	112,174	-	473,163	80.8%
Supplies	6,800	-	6,800	-	4	-	6,796	99.9%
Other Services and Charges	12,500	-	12,500	141	749	-	11,751	94.0%
Total Professional Services	604,637	-	604,637	41,852	112,927	-	491,710	81.3%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	120,973	334,885	-	1,191,231	78.1%
Supplies	21,665	-	21,665	1,431	5,372	3,236	13,057	60.3%
Other Services and Charges	35,700	-	35,700	17,006	21,781	-	13,919	39.0%
Capital Outlay	-	31,565	31,565	-	31,565	-	-	0.0%
Total Tax Assessor/Collector Admin	1,583,481	31,565	1,615,046	139,410	393,603	3,236	1,218,207	75.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	78,117	220,418	-	784,951	78.1%
Supplies	13,800	-	13,800	82	2,867	24	10,909	79.1%
Other Services and Charges	500	-	500	118	118	-	382	76.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	78,317	223,403	24	796,242	78.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,828	22,007	-	82,056	78.9%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,828	22,007	-	83,256	79.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	5	-	5,191	99.9%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	2	5	-	31,191	100.0%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,583	130,815	-	499,432	79.2%
Supplies	17,000	-	17,000	20	1,265	1,375	14,360	84.5%
Other Services and Charges	17,000	-	17,000	1,350	3,523	-	13,477	79.3%
Total County Treasurer	664,247	-	664,247	48,953	135,603	1,375	527,269	79.4%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	48,286	132,042	-	504,586	79.3%
Supplies	4,000	-	4,000	-	217	380	3,403	85.1%
Other Services and Charges	31,025	-	31,025	1,100	2,411	2,072	26,542	85.6%
Total Purchasing	671,653	-	671,653	49,386	134,670	2,452	534,531	79.6%
Grant Administration:								

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Personnel & Benefits	-	240,547	240,547	-	-	-	240,547	100.0%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	3,000	3,000	-	-	-	3,000	100.0%
Total Grant Administration	-	246,547	246,547	-	-	-	246,547	100.0%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	64,904	184,888	-	853,743	82.2%
Supplies	3,000	-	3,000	-	756	-	2,244	74.8%
Other Services and Charges	537,500	-	537,500	117,744	414,188	5,598	117,714	21.9%
Total Legal Department	1,579,131	-	1,579,131	182,648	599,832	5,598	973,701	61.7%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,854	95,339	-	360,701	79.1%
Supplies	8,300	-	8,300	127	868	-	7,432	89.5%
Other Services and Charges	145,944	-	145,944	925	49,124	10	96,810	66.3%
Total Human Resources	610,284	-	610,284	35,906	145,331	10	464,943	76.2%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	265,681	713,764	-	2,584,453	78.4%
Supplies	191,500	9,355	200,855	17,517	33,658	7,784	159,413	79.4%
Other Services and Charges	4,056,425	-	4,056,425	385,559	971,949	582,532	2,501,944	61.7%
Capital Outlay	410,000	66,965	476,965	-	31,565	27,470	417,930	87.6%
Total Information Technology	7,956,142	76,320	8,032,462	668,757	1,750,936	617,786	5,663,740	70.5%
Desktop Refresh:								
Supplies	590,000	-	590,000	112,941	112,941	36,971	440,088	74.6%
Total Desktop Refresh	590,000	-	590,000	112,941	112,941	36,971	440,088	74.6%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,530	23,781	-	88,361	78.8%
Supplies	451,450	-	451,450	62,921	196,798	160,030	94,622	21.0%
Total Print Center	563,592	-	563,592	71,451	220,579	160,030	182,983	32.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	-	1,215,078	76,174	225,597	-	989,481	81.4%
Supplies	86,500	-	86,500	6,357	20,959	42,179	23,362	27.0%
Other Services and Charges	5,549,800	97,683	5,647,483	359,415	1,177,678	3,530,575	939,230	16.6%
Capital Outlay	295,000	885,008	1,180,008	367,883	371,368	26,330	782,310	66.3%
Total Facilities Svcs & Maintenance	7,146,378	982,691	8,129,069	809,829	1,795,602	3,599,084	2,734,383	33.6%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	-	7,985	57,352	176,732	73.0%
Total ADA Compliance	62,000	180,069	242,069	-	7,985	57,352	176,732	73.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	60,301	167,232	-	617,624	78.7%
Supplies	676,858	-	676,858	17,354	12,414	327,653	336,791	49.8%
Other Services and Charges	337,278	-	337,278	12,054	42,677	111,746	182,855	54.2%
Total Fleet Mgmt - Galveston	1,791,543	7,449	1,798,992	89,709	222,323	439,399	1,137,270	63.2%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,063	122,731	-	467,348	79.2%
Supplies	6,900	-	6,900	72	883	-	6,017	87.2%
Other Services and Charges	330,580	-	330,580	774	19,531	10,775	300,274	90.8%
Capital Outlay	-	353,362	353,362	40,650	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	86,559	183,795	109,655	987,471	77.1%
Total General Government	66,663,457	2,142,199	68,805,656	5,068,226	14,301,571	5,800,319	48,703,766	70.8%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	101,821	281,418	-	1,047,502	78.8%

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Supplies	315,000	76,609	391,609	14,124	62,298	64,170	265,141	67.7%
Other Services and Charges	474,350	-	474,350	26,277	90,213	187,409	196,728	41.5%
Capital Outlay	-	679,075	679,075	-	-	141,634	537,441	79.1%
Total Administration Sheriff	2,118,270	755,684	2,873,954	142,222	433,929	393,213	2,046,812	71.2%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	130,114	346,585	-	1,387,977	80.0%
Supplies	8,500	-	8,500	161	1,313	48	7,139	84.0%
Other Services and Charges	28,150	-	28,150	2,057	16,437	1,008	10,705	38.0%
Other Expenses	25,000	-	25,000	1,333	3,043	-	21,957	87.8%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	133,665	367,378	1,056	1,471,463	80.0%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	58,070	162,164	-	608,686	79.0%
Supplies	16,400	-	16,400	433	5,721	3,057	7,622	46.5%
Other Services and Charges	17,500	-	17,500	510	4,322	680	12,498	71.4%
Total Identification Division	804,750	-	804,750	59,013	172,207	3,737	628,806	78.1%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	41,956	114,132	-	438,714	79.4%
Supplies	3,000	-	3,000	287	467	-	2,533	84.4%
Other Services and Charges	4,000	-	4,000	66	320	-	3,680	92.0%
Total M.H.M.R. - Sheriff	559,846	-	559,846	42,309	114,919	-	444,927	79.5%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,436,011	3,697,570	-	14,819,396	80.0%
Supplies	212,800	-	212,800	9,175	30,514	66,981	115,305	54.2%
Other Services and Charges	5,073,536	350,000	5,423,536	417,801	1,262,203	1,024,792	3,136,541	57.8%
Total Corrections-Sheriff	23,885,190	268,112	24,153,302	1,862,987	4,990,287	1,091,773	18,071,242	74.8%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	5,778	19,440	-	607,533	96.9%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	5,778	19,440	-	612,533	96.9%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	323,722	801,233	-	3,321,529	80.6%
Supplies	57,590	-	57,590	15,891	31,435	779	25,376	44.1%
Other Services and Charges	20,320	-	20,320	-	2,368	-	17,952	88.4%
Total Patrol Division	3,948,558	252,114	4,200,672	339,613	835,036	779	3,364,857	80.1%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	121,221	325,401	-	1,237,612	79.2%
Supplies	6,000	-	6,000	286	286	-	5,714	95.2%
Other Services and Charges	79,200	-	79,200	6,971	14,167	-	65,033	82.1%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	128,478	339,854	-	1,308,359	79.4%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	454,752	1,204,334	-	4,743,731	79.8%
Other Services and Charges	15,240	12,460	27,700	50	1,880	-	25,820	93.2%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	454,802	1,206,214	-	4,769,551	79.8%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	-	1,069,441	84,278	207,029	-	862,412	80.6%
Supplies	5,000	49,000	54,000	-	22	-	53,978	100.0%
Other Services and Charges	136,079	8,707	144,786	9,913	10,163	4,801	129,822	89.7%
Total Communications-Sheriff	1,210,520	57,707	1,268,227	94,191	217,214	4,801	1,046,212	82.5%
Commissary Operations:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

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	90,556	-	90,556	4,821	13,374	-	77,182	85.2%
Total Commissary Operations	90,556	-	90,556	4,821	13,374	-	77,182	85.2%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	188,281	519,745	-	1,947,520	78.9%
Supplies	3,000	-	3,000	-	911	-	2,089	69.6%
Total Bailiffs	2,245,666	224,599	2,470,265	188,281	520,656	-	1,949,609	78.9%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	60,557	164,256	-	648,650	79.8%
Supplies	10,000	-	10,000	512	2,923	1,738	5,339	53.4%
Other Services and Charges	6,500	-	6,500	-	300	200	6,000	92.3%
Capital Outlay	-	131,400	131,400	-	-	-	131,400	100.0%
Total Constable Pct #3	829,406	131,400	960,806	61,069	167,479	1,938	791,389	82.4%
Constable Pct #2:								
Personnel & Benefits	595,168	2,014	597,182	45,574	125,116	-	472,066	79.1%
Supplies	7,000	-	7,000	76	322	-	6,678	95.4%
Other Services and Charges	3,550	-	3,550	-	-	-	3,550	100.0%
Capital Outlay	-	87,600	87,600	-	-	-	87,600	100.0%
Total Constable Pct #2	605,718	89,614	695,332	45,650	125,438	-	569,894	82.0%
Constable Pct #1:								
Personnel & Benefits	623,196	-	623,196	47,582	131,028	-	492,168	79.0%
Supplies	5,200	-	5,200	-	264	703	4,233	81.4%
Other Services and Charges	1,800	-	1,800	-	-	-	1,800	100.0%
Total Constable Pct #1	630,196	-	630,196	47,582	131,292	703	498,201	79.1%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	48,947	134,763	-	514,346	79.2%
Supplies	7,145	-	7,145	190	190	-	6,955	97.3%
Other Services and Charges	1,775	-	1,775	195	195	530	1,050	59.2%
Total Constable Pct #4	658,029	-	658,029	49,332	135,148	530	522,351	79.4%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	4,500	52,900	2,917	10,494	-	42,406	80.2%
Total Adult Drug Court Program Fees	48,400	4,500	52,900	2,917	10,494	-	42,406	80.2%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	53,521	116,707	-	411,627	77.9%
Supplies	12,600	-	12,600	1,279	2,076	475	10,049	79.8%
Other Services and Charges	651,901	-	651,901	39,104	70,783	352,693	228,425	35.0%
Total Juvenile Justice	1,192,835	-	1,192,835	93,904	189,566	353,168	650,101	54.5%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,370	69,597	-	264,219	79.2%
Supplies	19,300	-	19,300	-	428	2,300	16,572	85.9%
Other Services and Charges	42,104	-	42,104	4,234	6,918	3,532	31,654	75.2%
Capital Outlay	67,000	107,040	174,040	-	36,240	-	137,800	79.2%
Total Juv Justice - Administration	462,220	107,040	569,260	29,604	113,183	5,832	450,245	79.1%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	153,256	398,662	-	1,580,829	79.9%
Supplies	47,300	-	47,300	2,544	5,929	14,636	26,735	56.5%
Other Services and Charges	424,560	-	424,560	14,430	49,026	215,614	159,920	37.7%
Total Detention	2,451,351	-	2,451,351	170,230	453,617	230,250	1,767,484	72.1%
Post Program:								
Personnel & Benefits	345,939	-	345,939	26,465	69,193	-	276,746	80.0%
Supplies	2,000	-	2,000	-	133	-	1,867	93.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	49,640	-	49,640	497	3,604	45,816	220	0.4%
Total Post Program	397,579	-	397,579	26,962	72,930	45,816	278,833	70.1%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,494	22,519	-	88,491	79.7%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	69,383	-	69,383	6,583	11,682	48,239	9,462	13.6%
Total JP Court	180,893	-	180,893	15,077	34,201	48,239	98,453	54.4%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	10,772	30,015	-	108,754	78.4%
Supplies	1,400	-	1,400	-	48	-	1,352	96.6%
Other Services and Charges	8,040	-	8,040	40	888	7,012	140	1.7%
Total JJAEP	148,209	-	148,209	10,812	30,951	7,012	110,246	74.4%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	24,445	66,574	-	356,078	84.3%
Supplies	17,600	-	17,600	337	1,266	4,696	11,638	66.1%
Other Services and Charges	418,886	67,500	486,386	-	371,787	2,703	111,896	23.0%
Total Emergency Management	855,321	71,317	926,638	24,782	439,627	7,399	479,612	51.8%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,443	31,171	-	170,861	84.6%
Supplies	7,500	-	7,500	-	-	-	7,500	100.0%
Other Services and Charges	121,750	-	121,750	52	909	18,000	102,841	84.5%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	-	100,000	100.0%
Capital Outlay	-	38,025	38,025	-	-	-	38,025	100.0%
Total Nuisance Abatement	431,282	38,025	469,307	15,495	32,080	18,000	419,227	89.3%
Total Public Safety	53,795,617	2,055,138	55,850,755	4,049,576	11,166,514	2,214,246	42,469,995	76.0%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	521,942	-	1,944,420	78.8%
Total Public Health	2,466,362	-	2,466,362	-	521,942	-	1,944,420	78.8%
Animal Services:								
Other Services and Charges	775,365	-	775,365	-	164,086	-	611,279	78.8%
Total Animal Services	775,365	-	775,365	-	164,086	-	611,279	78.8%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	822,976	-	3,065,878	78.8%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	822,976	-	3,065,878	78.8%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	15,529	42,517	-	178,135	80.7%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,666,883	-	3,666,883	164,333	662,544	2,140,161	864,178	23.6%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,889,835	-	3,889,835	179,862	705,061	2,140,161	1,044,613	26.9%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	78,756	305,312	-	2,194,688	87.8%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	78,756	305,312	-	2,194,688	87.8%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,708	10,430	-	38,384	78.6%
Supplies	60,500	-	60,500	78	78	30,922	29,500	48.8%
Other Services and Charges	155,789	-	155,789	9,396	51,515	89,450	14,824	9.5%
Total Child Welfare	265,103	-	265,103	13,182	62,023	120,372	82,708	31.2%
Senior Citizens Program:								
Personnel & Benefits	497,909	-	497,909	27,833	78,139	-	419,770	84.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	32,350	-	32,350	1,213	4,234	13,138	14,978	46.3%
Other Services and Charges	23,340	-	23,340	316	1,692	13,000	8,648	37.1%
Capital Outlay	-	195,750	195,750	-	-	-	195,750	100.0%
Total Senior Citizens Program	728,599	195,750	924,349	29,362	84,065	26,138	814,146	88.1%
Total Health and Social Services	14,514,118	195,750	14,709,868	301,162	2,665,465	2,286,671	9,757,732	66.3%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	7,703	21,291	-	83,496	79.7%
Supplies	27,300	-	27,300	-	-	14,315	12,985	47.6%
Other Services and Charges	22,040	-	22,040	1,583	1,663	7,882	12,495	56.7%
Inter/Intragvrnmntl Expenditrs	29,000	-	29,000	-	-	-	29,000	100.0%
Total Galv Cnty Museum Collections	183,127	-	183,127	9,286	22,954	22,197	137,976	75.3%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	145,903	407,429	-	1,402,331	77.5%
Supplies	106,427	-	106,427	8,544	23,069	67,894	15,464	14.5%
Other Services and Charges	304,371	-	304,371	11,820	28,290	206,435	69,646	22.9%
Capital Outlay	472,000	1,132,449	1,604,449	114,790	114,790	410,845	1,078,814	67.2%
Total Parks	2,692,558	1,132,449	3,825,007	281,057	573,578	685,174	2,566,255	67.1%
Wayne Johnson Community Center:								
Capital Outlay	-	300,000	300,000	-	-	-	300,000	100.0%
Total Wayne Johnson Community Center	-	300,000	300,000	-	-	-	300,000	100.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,546	18,557	-	113,128	85.9%
Supplies	13,800	-	13,800	88	523	5,009	8,268	59.9%
Other Services and Charges	256,910	-	256,910	11,247	29,650	139,310	87,950	34.2%
Capital Outlay	14,000	-	14,000	-	-	13,660	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	17,881	48,730	157,979	209,686	50.4%
Total Culture and Recreation	3,292,080	1,432,449	4,724,529	308,224	645,262	865,350	3,213,917	68.0%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	-	-	-	176,690	100.0%
Total Coastal Restoration and Conser	16,690	160,000	176,690	-	-	-	176,690	100.0%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	34,695	98,027	-	413,344	80.8%
Supplies	48,775	-	48,775	2,548	5,942	10,428	32,405	66.4%
Other Services and Charges	25,075	-	25,075	701	3,494	4,830	16,751	66.8%
Capital Outlay	-	29,000	29,000	28,485	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	66,429	135,948	15,258	463,015	75.4%
Total Conservation	601,911	189,000	790,911	66,429	135,948	15,258	639,705	80.9%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	11,263	29,822	-	173,693	85.4%
Supplies	2,352	-	2,352	-	-	-	2,352	100.0%
Other Services and Charges	127,078	32,237	159,315	319	35,849	18,500	104,966	65.9%
Total Economic Development	365,182	-	365,182	11,582	65,671	18,500	281,011	77.0%
Total Economic Development & Assist.	365,182	-	365,182	11,582	65,671	18,500	281,011	77.0%
Intergovernmental Expenditures	7,377,000	3,960,576	11,337,576	614,749	2,052,300	-	9,285,276	81.9%
Other Financing Uses	25,475,000	(9,970,612)	15,504,388	-	-	-	15,504,388	100.0%
Total General Fund	\$172,084,365	\$4,500	\$172,088,865	\$10,419,948	\$31,032,731	\$11,200,344	\$129,855,790	75.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2018
Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgt & Preservatio	\$258,081	\$-	\$258,081	\$4,209	\$11,763	\$-	\$246,318	95.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	31,398	117,266	420,550	706,574	56.8%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	2,399	9,614	3,080,918	512,479	14.2%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	53,664	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	3,422	14,098	-	81,916	85.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	50,700	50,700	1,907	17,805	569	32,326	63.8%
2121 - Donations To Galveston County	40,000	-	40,000	533	972	394	38,634	96.6%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	-	6,935	-	137,190	95.2%
2132 - DA Check Collection Fees	-	7,256	7,256	447	4,444	-	2,812	38.8%
2205 - Courthouse Security Fund	279,267	-	279,267	17,895	48,203	-	231,064	82.7%
2211 - Law Library	253,000	-	253,000	4,861	23,029	9,771	220,200	87.0%
2212 - Alternative Dispute Resolution	618,000	-	618,000	6,820	22,670	725	594,605	96.2%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	4,397	7,238	1,475	232,787	96.4%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	4,850	15,719	4,445	9,836	32.8%
2219 - Court Reporter Services	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	5,450	1,632	152,918	95.6%
2260 - Emergency Management Fund	600,000	10,010	610,010	-	-	-	610,010	100.0%
2301 - Road & Bridge Fund	6,273,498	398,456	6,671,954	383,360	1,494,161	2,124,534	3,053,259	45.8%
2303 - Farm to Market Lateral Road	928,748	-	928,748	8,391	34,672	-	894,076	96.3%
2341 - Galv Cty Road District #1	585,235	-	585,235	18,544	48,383	-	536,852	91.7%
2370 - Flood Control Fund	3,671,143	-	3,671,143	123,330	709,304	599,183	2,362,656	64.4%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	54,617	288,289	258,586	1,174,572	68.2%
2601 - Beach & Parks Fund	2,457,881	350,595	2,808,476	34,879	58,178	600,997	2,149,301	76.5%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,359,148	24,329,060	706,259	2,938,193	7,157,443	14,233,424	58.5%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	13,167	227,442	252,351	2,428,066	83.5%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	951,685	3,415,385	13,167	227,442	252,351	2,935,590	86.0%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,525,650	-	6,525,650	-	-	-	6,525,650	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	660,150	-	660,150	-	-	-	660,150	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	-	-	391,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	-	-	6,633,800	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	400	-	3,825,964	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	400	400	-	492,825	99.9%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	-	-	-	5,643,125	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	-	-	3,965,501	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	-	-	2,980,501	100.0%
4371 - Unltd Tax Road Bonds Sr 2009	-	400	400	400	400	-	-	0.0%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	400	400	-	732,700	100.0%
4393 - Ltd Tx Fld Crtl BAB Sr 09C-2	-	400	400	400	400	-	-	0.0%
4999 - Debt Service Funds	-	800	800	800	800	-	-	0.0%
Total Debt Service Funds	31,853,216	1,600	31,854,816	2,400	2,800	-	31,852,016	100.0%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	781,976	2,902,739	1,128,667	13,415,696	76.9%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	27,161	50,224	-	1,554,776	96.9%
6125 - Unemployment	-	240,000	240,000	13,561	36,540	-	203,460	84.8%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	5,529	1,481,718	-	2,032,782	57.8%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2018

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

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Internal Service Funds	22,566,602	240,000	22,806,602	828,227	4,471,221	1,128,667	17,206,714	75.5%
Grand Total	<u>\$248,937,795</u>	<u>\$5,256,933</u>	<u>\$253,243,043</u>	<u>\$11,970,001</u>	<u>\$38,672,387</u>	<u>\$19,738,805</u>	<u>\$195,783,534</u>	<u>77.0%</u>