

GALVESTON COUNTY



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

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December 2, 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 November 30, 2018, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2018 and 2017

Assets:	November 30, 2018	November 30, 2017
Cash and Cash Equivalents	\$10,310,881	\$11,392,570
Equity in Pooled Cash	89,673,768	95,691,377
Investments	47,721,458	-
Taxes Receivable - Delinquent	6,185,478	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,366,945	814,079
Unbilled A/R - Non-Grant	3,851,016	5,082,155
Unbilled A/R - Grants	1,939,714	2,903,669
Due from Othr Govt Fds/Agncies	13,711,168	16,349,054
Due from Other Funds	-	4,534,288
Due from Others	2,722,177	2,507,564
Inventory - Materials/Supplies	921,999	851,868
P-Card Clearing Account	13,136	-
Total Assets	\$186,753,988	\$150,221,824
Liabilities:		
Vouchers Payable	\$835,207	\$2,656,499
Accounts Payable	-	31,296
Retainage Payable	416,432	407,650
Due to Othr Govt Fnds/Agencies	828,549	433,848
Due to Other Funds	-	4,534,288
Due to Others	228,672	1,232,507
Deposits Held	666,175	266,532
Escrow Deposits	2,404	2,401
Deferred Revenue	10,597,690	10,108,457
Total Liabilities	13,575,129	19,673,479
Fund Balance:		
Non-Spendable	921,999	851,868
Restricted	94,408,540	56,211,901
Unassigned	72,636,319	68,272,577
Assigned	5,212,000	5,212,000
Total Fund Balance	173,178,859	130,548,346
Total Liabilities and Fund Balances	\$186,753,988	\$150,221,824

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended November 30, 2018 and 2017

Revenues:	November 30, 2018	November 30, 2017
Taxes	\$3,302,619	\$9,852,840
Licenses and Permits	368,430	362,016
Intergovernmental Revenues	454,149	3,062,426
Fees and Charges for Services	946,324	1,518,593
Fines and Forfeitures	198,156	275,988
Other Revenue	996,318	1,463,805
Total Revenues	6,265,996	16,535,668
Expenditures:		
Personnel & Benefits	12,640,571	13,120,771
Supplies	1,008,998	775,329
Other Services and Charges	8,224,689	6,882,239
Inter/Intragvrnmntl Expenditrs	564,470	-
Other Expenses	7,689	4,320
Capital Outlay	964,872	900,628
Debt Service	400	1,400
Total Expenditures	23,411,689	21,684,687
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17,145,693)	(5,149,020)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	750,419	1,217,609
Proceeds-Disposl of Cap Assets	20,661	23,835
Interfund Operating Trnsfr Out	(833,752)	(1,384,275)
Total Other Sources (Uses)	(62,672)	(142,832)
Net Change in Fund Balances	(17,208,365)	(5,291,851)
Fund Balance - Beginning	190,387,224	135,840,197
Fund Balance - Ending	\$173,178,859	\$130,548,346

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 November 30, 2018

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance November 30, 2018
General Fund				
1101 General Fund	\$61,168,976	\$22,759,173	\$24,080,861	\$59,847,288
1201 Cnty Clk Records Archive Fund	1,370,782	31,483	47,467	1,354,798
1202 Juvenile Justice Fund	3,408,680	325,945	692,052	3,042,573
1203 Indigent Health Care Fund	8,879,850	212,531	266,590	8,825,791
1204 Beach Maintenance-Rd & Bridge	813,990	33,723	56,645	791,069
1205 Probate Judicial Education Fnd	55,312	927	2,068	54,171
1206 Child Welfare Fund	197,411	9,106	80,416	126,101
1207 Economic Development	513,456	29,404	78,265	464,595
1208 Drug Court Program	80,633	5,972	10,478	76,127
1209 GOMESA Coastal Consvrn Fund	889,575	433	-	890,009
Total General Fund	77,378,665	23,408,699	25,314,843	75,472,522
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	15,027	9,005	484,570
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	38,489	115,657	3,000,037
2103 Election Srvs Contract Fund	504,946	16,921	9,179	512,688
2105 Dist Clrk Chld Support IV-D	50,227	237	-	50,465
2106 Distr Clerk Records Mgmt Fund	256,786	8,322	18	265,090
2107 Election Code Chapter 19 Fund	-	7,043	15,029	(7,986)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,815	15,924	79,413
2113 County and District Court Tech	74,756	1,510	-	76,266
2121 Donations To Galveston County	34,640	17	439	34,218
2131 DA Forfeitures After 10/89	147,041	1,815	9,869	138,987
2132 DA Check Collection Fees	7,257	-	1,945	5,312
2205 Courthouse Security Fund	65,064	22,276	36,325	51,015
2206 Justice Court Bldg Security	58,186	823	1	59,007
2207 Appellate Judicial Fund	137,851	5,255	13	143,093
2211 Law Library	183,443	32,011	31,273	184,180
2212 Alternative Dispute Resolution	1,009,951	17,624	28,852	998,722
2215 Justice Court Technology Fund	212,647	3,297	11	215,932
2216 Probate Court Contributions Fd	361,371	175	5,013	356,534
2217 Suppl Crt-Initiatd Guardianshp	144,594	3,830	15,427	132,996
2218 Pretrial Intervention Program	135,678	8,762	-	144,440
2219 Court Reporter Service Fund	299,798	15,634	47	315,385
2240 Sheriff's Commissary Fund	1,417,922	-	-	1,417,922
2242 Sheriff's ForfeituresAft 10/89	575,693	9,078	5,526	579,246
2250 Law Enforcement Education Fund	159,124	78	-	159,202
2255 Constables' Forfeitures	15,960	2	-	15,961
2260 Emergency Management Fund	793,552	387	-	793,939
2301 Road & Bridge Fund	-	854,506	1,640,441	(785,935)
2303 Farm to Market Lateral Road	1,404,168	26,704	28,863	1,402,008
2341 Road District #1	2,016,189	66,512	35,778	2,046,923

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 November 30, 2018

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance November 30, 2018
2370 Flood Control Fund	1,888,507	61,743	715,540	1,234,709
2410 Mosquito Control District Fund	27,268	13,759	347,385	(306,358)
2601 Beach & Parks Fund	4,028,634	103,778	161,489	3,970,923
2621 Galveston County Museum	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	-	-	68,400
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	12	-	19,315
2817 LIRAP-Local Initiative Project	89,751	44	27,807	61,987
2825 Galv Cnty Adult Drug Court Pgm	-	27,362	51,215	(23,853)
2826 Specialty Court Fund	-	4,575	41,703	(37,128)
2841 Juvenile Probation-State Aid	9	22	257,491	(257,459)
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	1	-	2,930
2850 National School Lunch Program	15,172	8,879	8,542	15,509
2851 Title IV-E Foster Care Program	122,405	4,058	-	126,464
2860 STEP-CIOT/IDM Traffic Safety	-	-	1,729	(1,729)
2864 Auto Crimes Task Force Grant	-	6,593	167,279	(160,685)
2869 CJD JAG Grant	-	1,080	1,080	-
2874 Crime Victim Assistance Prog	-	21,735	36,082	(14,347)
2877 Violence Against Women Act	-	28,360	57,656	(29,297)
2882 Public Health Zika Response	-	5,477	5,710	(233)
2892 State Homeland Security Grant	-	27,159	94,515	(67,356)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	-	3,592,063	(3,592,063)
2917 CDBG Round 2 Infrastructure Pr	-	1,120,131	3,813,283	(2,693,152)
2921 Senior Citizens Grant Prog	-	27,107	138,677	(111,570)
2962 Parks/Beaches Project Grants f	-	-	58,766	(58,766)
2963 A Debris	-	-	692,678	(692,678)
2964 B Emergency Protective Measure	-	47,056	341,220	(294,164)
2965 C Roads	-	-	40,752	(40,752)
2967 E Building and Equipment	-	-	143,042	(143,042)
2968 G Parks, Recreation and Other	-	17,363	46,725	(29,362)
2975 Just Dept Loc Law Enf Blk Grt	5,746	3	24	5,724
2991 Election Serv Cntr Fnd - HAVA	154,659	1,221	-	155,880
2992 Severe Repetitive Loss Grant	-	-	110,631	(110,631)
2994 Disaster Recovery - Ike	-	13,481	10,401,244	(10,387,764)
Total Special Revenue Funds	20,146,710	2,699,146	23,705,431	(859,576)
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	64,566	-	32,491,206
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	12,147	-	6,112,935
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	18,118	-	9,117,317

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 November 30, 2018

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance November 30, 2018
3100 County Capital Projects Fund	1,836,173	25,878	268,654	1,593,397
3101 Capital Replenishment	1,982,881	27,217	-	2,010,098
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	197	-	386,049
3206 Comb Tax/Revenue COB Sr 2003C	125,652	61	-	125,714
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	10	-	21,338
3271 Parks Dept Capital Projects	565,847	276	-	566,122
3306 Road Capital Project Fund-1987	34,766	17	-	34,783
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	1,465	-	1,923,680
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	703	-	1,376,068
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	2,869	-	3,772,839
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	17,395	643,472	7,229,591
3316 Cnty Road & Bridge Projects	255,124	124	-	255,249
3370 Ltd Tax Flood Control Bds Sr09	529,444	405	-	529,848
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	241	-	316,702
Total Capital Projects Funds	68,603,373	171,689	912,126	67,862,936
Debt Service Funds	(501,602)	5,732,227	400	5,230,225
Total Debt Service Funds	(501,602)	5,732,227	400	5,230,225
Internal Service Funds				
6123 Employee Benefits	3,709,377	4,680,049	5,488,403	2,901,024
6124 Workers Compensation Fund	1,882,112	176,802	90,933	1,967,980
6125 Unemployment	910,616	38,939	27,302	922,253
6130 Self Insurance Reserve Fund	8,269,674	547,819	1,475,836	7,341,658
Total Internal Service Funds	14,771,779	5,443,609	7,082,474	13,132,915
Trust and Agency				
7212 DA Seized Funds	120,166	25,310	101,699	43,776
7222 Sheriff Seized Funds	220,429	1,887	-	222,317
7224 Crim Invst Div Seiz Post 10/89	6,000	3	-	6,003
7225 Task Force Seizure Pre 10/89	14,554	7	-	14,561
7250 Unclaimed Property Fund	237,333	985	4,178	234,139
7601 Payroll Fund	999,908	29,665,422	29,185,399	1,479,931
7605 Escrow Fund	919,824	354,431	639,735	634,520
7606 Debt Service Agency Fund	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	26	-	53,075
Total Trust and Agency	26,688,017	30,048,070	29,931,011	26,805,076
Grand Total	\$207,086,942	\$67,503,440	\$86,946,285	\$187,644,098

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - Grant Match - Mandatory	\$-	\$10,952
5911202 - Transfers to 1202	-	316,667
5911203 - Transfers to 1203	-	83,333
5911204 - Transfers to 1204	-	33,333
5911206 - Transfers to 1206	-	8,333
5911207 - Transfers to 1207	-	29,167
5911208 - Transfer to Fund 1208	-	1,000
5912205 - Trf to Crthse Security Fund	-	8,333
5912301 - Trf to Road and Bridge Fund	-	208,050
5913100 - Tfr to Cnty Capital Project Fd	-	25,000
5913101 - Transfers to 3101	-	26,250
5916123 - Transfers to 6123	-	83,333
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	316,667	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	83,333	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	33,333	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	8,333	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	29,167	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	1,000	-
Total General Fund	<u>471,833</u>	<u>833,752</u>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	8,333	-
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	208,050	-
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	6,635	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	1,070	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	3,247	-
Total Special Revenue Funds	<u>227,336</u>	<u>-</u>

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

	Transfers In	Transfers Out
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	25,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	26,250	-
Total Capital Projects Funds	51,250	-
Total, PRIMARY GOVERNMENT	750,419	833,752
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	83,333	-
Total Internal Service Funds	83,333	-
Grand Total	\$833,752	\$833,752

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
November 30, 2018
Budget year elapsed is 17%; budget year remaining is 83%

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	\$343,204	\$835,077	\$-	\$5,732,971	87.3%
Supplies	27,900	-	27,900	-	-	-	27,900	100.0%
Other Services and Charges	3,586,000	10,000	3,596,000	375,887	858,039	635,547	2,102,414	58.5%
Other Expenses	1,113,685	-	1,113,685	-	-	-	1,113,685	100.0%
Total General Government	11,760,866	79,627	11,840,493	719,091	1,704,068	635,547	9,500,878	80.2%
County Judge:								
Personnel & Benefits	482,656	-	482,656	38,711	62,686	-	419,970	87.0%
Supplies	4,600	-	4,600	775	1,201	-	3,399	73.9%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total County Judge	492,256	-	492,256	39,486	63,887	-	428,369	87.0%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	17,803	28,865	-	189,356	86.8%
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	17,803	28,865	-	190,456	86.8%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	17,803	28,866	-	189,355	86.8%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	17,803	28,866	-	191,455	86.9%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	17,803	28,865	-	189,356	86.8%
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	17,803	28,865	406	191,050	86.7%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,945	19,638	-	198,583	91.0%
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	11,945	19,638	-	199,783	91.1%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	178,421	280,287	-	1,766,389	86.3%
Supplies	29,500	-	29,500	1,151	4,193	-	25,307	85.8%
Other Services and Charges	10,270	-	10,270	-	1,199	-	9,071	88.3%
Total County Clerk	2,086,446	-	2,086,446	179,572	285,679	-	1,800,767	86.3%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	25,445	40,682	-	384,945	90.4%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	925,627	-	925,627	25,445	40,682	-	884,945	95.6%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	216,509	238,323	-	440,105	64.9%
Supplies	12,450	-	12,450	2,282	2,587	-	9,863	79.2%
Other Services and Charges	324,800	-	324,800	13,837	16,527	24,944	283,329	87.2%
Total Election Expense	1,015,678	-	1,015,678	232,628	257,437	24,944	733,297	72.2%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	14,472	22,661	-	143,436	86.4%
Supplies	2,400	-	2,400	-	-	-	2,400	100.0%
Other Services and Charges	4,600	-	4,600	-	-	-	4,600	100.0%
Total Veteran's Services	173,097	-	173,097	14,472	22,661	-	150,436	86.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2018
Budget year elapsed is 17%; budget year remaining is 83%

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	89	-	26,911	99.7%
Total Veterans Participation Program	30,000	-	30,000	89	89	-	29,911	99.7%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	16,176	26,268	-	183,193	87.5%
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	16,176	26,268	-	187,713	87.7%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,680	27,123	-	182,338	87.1%
Supplies	1,500	-	1,500	-	230	-	1,270	84.7%
Other Services and Charges	2,700	-	2,700	-	-	-	2,700	100.0%
Total 56th District Court	213,661	-	213,661	16,680	27,353	-	186,308	87.2%
122nd District Court:								
Personnel & Benefits	208,231	-	208,231	15,479	25,579	-	182,652	87.7%
Supplies	1,500	-	1,500	-	74	-	1,426	95.1%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	-	212,581	15,479	25,653	-	186,928	87.9%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	16,177	26,268	-	183,191	87.5%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	213,354	-	213,354	16,177	26,268	-	187,086	87.7%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,721	30,389	-	210,856	87.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,850	-	3,850	205	205	-	3,645	94.7%
Total 306th District Court	246,595	-	246,595	18,926	30,594	-	216,001	87.6%
405th District Crt:								
Personnel & Benefits	223,305	-	223,305	17,241	27,506	-	195,799	87.7%
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	17,241	27,758	-	201,640	87.9%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	28,260	44,987	-	345,002	88.5%
Supplies	15,000	-	15,000	2,042	2,042	-	12,958	86.4%
Other Services and Charges	637,500	-	637,500	17,702	31,717	1,650	604,133	94.8%
Total District Court Administration	1,042,489	-	1,042,489	48,004	78,746	1,650	962,093	92.3%
County Court #1:								
Personnel & Benefits	428,467	-	428,467	33,627	55,007	-	373,460	87.2%
Supplies	1,500	-	1,500	23	23	-	1,477	98.5%
Other Services and Charges	4,600	-	4,600	270	270	-	4,330	94.1%
Total County Court #1	434,567	-	434,567	33,920	55,300	-	379,267	87.3%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,938	52,582	-	362,041	87.3%
Supplies	1,500	-	1,500	29	29	-	1,471	98.1%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	421,023	-	421,023	31,967	52,611	-	368,412	87.5%
Probate Court:								

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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	597,931	-	597,931	47,779	77,259	-	520,672	87.1%
Supplies	3,600	-	3,600	1,565	1,609	-	1,991	55.3%
Other Services and Charges	123,325	-	123,325	7,294	9,815	3,146	110,364	89.5%
Total Probate Court	724,856	-	724,856	56,638	88,683	3,146	633,027	87.3%
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	33,032	53,979	-	366,749	87.2%
Supplies	1,500	-	1,500	32	32	-	1,468	97.9%
Other Services and Charges	4,900	-	4,900	-	205	-	4,695	95.8%
Total County Court #3	427,128	-	427,128	33,064	54,216	-	372,912	87.3%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	13,908	22,123	-	147,520	87.0%
Supplies	5,000	-	5,000	-	55	-	4,945	98.9%
Other Services and Charges	235,800	-	235,800	1,347	10,842	6,300	218,658	92.7%
Total County Court Administration	410,443	-	410,443	15,255	33,020	6,300	371,123	90.4%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,070	52,755	-	371,902	87.6%
Supplies	8,725	-	8,725	3,781	3,781	-	4,944	56.7%
Other Services and Charges	5,700	-	5,700	900	900	-	4,800	84.2%
Total Justice Court Pct 1	439,082	-	439,082	36,751	57,436	-	381,646	86.9%
Justice Court Pct 2:								
Personnel & Benefits	432,246	-	432,246	32,520	51,344	-	380,902	88.1%
Supplies	10,100	-	10,100	508	508	-	9,592	95.0%
Other Services and Charges	7,200	-	7,200	-	-	-	7,200	100.0%
Total Justice Court Pct 2	449,546	-	449,546	33,028	51,852	-	397,694	88.5%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	43,474	68,626	-	431,551	86.3%
Supplies	13,600	-	13,600	340	340	71	13,189	97.0%
Other Services and Charges	10,008	-	10,008	-	600	-	9,408	94.0%
Total Justice Court Pct 3	523,785	-	523,785	43,814	69,566	71	454,148	86.7%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	36,865	57,967	-	369,909	86.5%
Supplies	8,805	-	8,805	1,751	3,274	-	5,531	62.8%
Other Services and Charges	6,200	-	6,200	-	900	-	5,300	85.5%
Total Justice Court Pct 4	442,881	-	442,881	38,616	62,141	-	380,740	86.0%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	150,984	348,252	42,656	2,219,092	85.0%
Total Indigent Defense	2,610,000	-	2,610,000	150,984	348,252	42,656	2,219,092	85.0%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	266,915	418,051	-	2,562,625	86.0%
Supplies	88,130	-	88,130	11,385	11,385	1,871	74,874	85.0%
Other Services and Charges	475,955	-	475,955	22,956	57,196	610	418,149	87.9%
Total District Clerk	3,540,732	4,029	3,544,761	301,256	486,632	2,481	3,055,648	86.2%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	543,638	855,828	-	5,727,166	87.0%
Supplies	109,808	-	109,808	1,139	2,705	50	107,053	97.5%
Other Services and Charges	395,700	3,000	398,700	25,900	33,693	72,825	292,182	73.3%
Total District Attorney	7,086,262	5,240	7,091,502	570,677	892,226	72,875	6,126,401	86.4%

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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
Collections Office:								
Personnel & Benefits	439,399	-	439,399	35,104	53,744	-	385,655	87.8%
Supplies	6,500	-	6,500	24	24	-	6,476	99.6%
Other Services and Charges	13,550	-	13,550	-	-	-	13,550	100.0%
Total Collections Office	459,449	-	459,449	35,128	53,768	-	405,681	88.3%
Personal Bond Office:								
Personnel & Benefits	560,694	-	560,694	40,789	64,322	-	496,372	88.5%
Supplies	5,000	-	5,000	187	187	1,859	2,954	59.1%
Other Services and Charges	23,800	-	23,800	-	-	-	23,800	100.0%
Total Personal Bond Office	589,494	-	589,494	40,976	64,509	1,859	523,126	88.7%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	184,393	296,072	-	2,086,159	87.6%
Supplies	11,900	-	11,900	545	629	-	11,271	94.7%
Other Services and Charges	63,590	-	63,590	3,859	15,632	160	47,798	75.2%
Total County Auditor	2,457,721	-	2,457,721	188,797	312,333	160	2,145,228	87.3%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	44,153	70,461	-	514,876	88.0%
Supplies	6,800	-	6,800	4	4	-	6,796	99.9%
Other Services and Charges	12,500	-	12,500	378	608	141	11,751	94.0%
Total Professional Services	604,637	-	604,637	44,535	71,073	141	533,423	88.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	134,984	213,911	-	1,312,205	86.0%
Supplies	21,665	-	21,665	3,529	3,941	3,013	14,711	67.9%
Other Services and Charges	35,700	-	35,700	-	4,775	17,006	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	138,513	254,192	20,019	1,340,835	83.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	91,116	142,300	-	863,069	85.9%
Supplies	13,800	-	13,800	2,785	2,785	24	10,991	79.6%
Other Services and Charges	500	-	500	-	-	118	382	76.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	93,901	145,085	142	874,442	85.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	9,133	14,179	-	89,884	86.4%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	105,263	-	105,263	9,133	14,179	-	91,084	86.5%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	3	-	5,193	99.9%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	2	3	-	31,193	100.0%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	52,398	83,234	-	547,013	86.8%
Supplies	17,000	-	17,000	93	1,245	-	15,755	92.7%
Other Services and Charges	17,000	-	17,000	1,518	2,211	137	14,652	86.2%
Total County Treasurer	664,247	-	664,247	54,009	86,690	137	577,420	86.9%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	52,725	83,756	-	552,872	86.8%
Supplies	4,000	-	4,000	217	217	-	3,783	94.6%
Other Services and Charges	31,025	-	31,025	1,105	1,311	2,000	27,714	89.3%
Total Purchasing	671,653	-	671,653	54,047	85,284	2,000	584,369	87.0%
Legal Department:								

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	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	1,038,631	-	1,038,631	74,496	119,985	-	918,646	88.5%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	537,500	-	537,500	69,858	296,443	24,134	216,923	40.4%
Total Legal Department	1,579,131	-	1,579,131	144,354	416,428	24,134	1,138,569	72.1%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	37,906	60,483	-	395,557	86.7%
Supplies	8,300	-	8,300	742	742	-	7,558	91.1%
Other Services and Charges	145,944	-	145,944	46,910	48,200	10	97,734	67.0%
Total Human Resources	610,284	-	610,284	85,558	109,425	10	500,849	82.1%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	283,437	448,084	-	2,850,133	86.4%
Supplies	191,500	9,355	200,855	10,251	16,141	18,576	166,138	82.7%
Other Services and Charges	4,056,425	-	4,056,425	226,101	587,369	959,334	2,509,722	61.9%
Capital Outlay	410,000	66,965	476,965	-	31,565	-	445,400	93.4%
Total Information Technology	7,956,142	76,320	8,032,462	519,789	1,083,159	977,910	5,971,393	74.3%
Desktop Refresh:								
Supplies	590,000	-	590,000	-	-	135,045	454,955	77.1%
Total Desktop Refresh	590,000	-	590,000	-	-	135,045	454,955	77.1%
Print Center:								
Personnel & Benefits	112,142	-	112,142	9,748	15,249	-	96,893	86.4%
Supplies	451,450	-	451,450	61,059	133,878	187,438	130,134	28.8%
Total Print Center	563,592	-	563,592	70,807	149,127	187,438	227,027	40.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	-	1,215,078	94,531	149,427	-	1,065,651	87.7%
Supplies	86,500	-	86,500	6,146	14,601	48,537	23,362	27.0%
Other Services and Charges	5,549,800	97,683	5,647,483	427,430	818,263	3,845,040	984,180	17.4%
Capital Outlay	295,000	885,008	1,180,008	3,485	3,485	367,871	808,652	68.5%
Total Facilities Svcs & Maintenance	7,146,378	982,691	8,129,069	531,592	985,776	4,261,448	2,881,845	35.5%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	-	7,985	49,392	184,692	76.3%
Total ADA Compliance	62,000	180,069	242,069	-	7,985	49,392	184,692	76.3%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	68,847	106,930	-	677,926	86.4%
Supplies	676,858	-	676,858	3,051	3,727	390,965	282,166	41.7%
Other Services and Charges	337,278	-	337,278	21,255	30,623	122,260	184,395	54.7%
Total Fleet Mgmt - Galveston	1,791,543	7,449	1,798,992	93,153	141,280	513,225	1,144,487	63.6%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	48,487	77,669	-	512,410	86.8%
Supplies	6,900	-	6,900	-	151	-	6,749	97.8%
Other Services and Charges	330,580	-	330,580	11,718	17,543	11,548	301,489	91.2%
Capital Outlay	-	353,362	353,362	-	-	139,530	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	60,205	95,363	151,078	1,034,480	80.8%
Total General Government	66,663,457	1,720,352	68,383,809	4,935,289	9,053,034	7,114,214	52,216,561	76.4%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	109,018	179,597	-	1,149,323	86.5%
Supplies	315,000	76,609	391,609	27,721	48,174	77,826	265,609	67.8%
Other Services and Charges	474,350	-	474,350	38,680	63,936	211,207	199,207	42.0%
Capital Outlay	-	679,075	679,075	-	-	-	679,075	100.0%
Total Administration Sheriff	2,118,270	755,684	2,873,954	175,419	291,707	289,033	2,293,214	79.8%
Criminal Investigation:								

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Personnel & Benefits	1,729,181	-	1,729,181	135,078	216,472	-	1,512,709	87.5%
Supplies	8,500	-	8,500	-	-	32	8,468	99.6%
Other Services and Charges	28,150	-	28,150	10,431	14,380	1,084	12,686	45.1%
Other Expenses	25,000	-	25,000	1,360	1,710	-	23,290	93.2%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	37,185	1,834,516	146,869	232,562	1,116	1,600,838	87.3%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	66,033	104,092	-	666,758	86.5%
Supplies	16,400	-	16,400	3,141	3,797	3,057	9,546	58.2%
Other Services and Charges	17,500	-	17,500	11	1,738	890	14,872	85.0%
Total Identification Division	804,750	-	804,750	69,185	109,627	3,947	691,176	85.9%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	44,894	72,175	-	480,671	86.9%
Supplies	3,000	-	3,000	180	180	-	2,820	94.0%
Other Services and Charges	4,000	-	4,000	230	254	-	3,746	93.7%
Total M.H.M.R. - Sheriff	559,846	-	559,846	45,304	72,609	-	487,237	87.0%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,465,465	2,261,989	-	16,254,977	87.8%
Supplies	212,800	-	212,800	12,702	21,338	73,756	117,706	55.3%
Other Services and Charges	5,073,536	350,000	5,423,536	743,620	844,402	1,121,161	3,457,973	63.8%
Total Corrections-Sheriff	23,885,190	268,112	24,153,302	2,221,787	3,127,729	1,194,917	19,830,656	82.1%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	10,718	13,661	-	613,312	97.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	10,718	13,661	-	618,312	97.8%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	317,710	477,514	-	3,645,248	88.4%
Supplies	57,590	-	57,590	15,404	15,544	15,770	26,276	45.6%
Other Services and Charges	20,320	-	20,320	1,000	2,368	-	17,952	88.4%
Total Patrol Division	3,948,558	252,114	4,200,672	334,114	495,426	15,770	3,689,476	87.8%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	129,049	204,177	-	1,358,836	86.9%
Supplies	6,000	-	6,000	-	-	-	6,000	100.0%
Other Services and Charges	79,200	-	79,200	5,588	7,195	10	71,995	90.9%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	134,637	211,372	10	1,436,831	87.2%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	467,786	750,010	-	5,198,055	87.4%
Other Services and Charges	15,240	12,460	27,700	1,830	1,830	-	25,870	93.4%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	469,616	751,840	-	5,223,925	87.4%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	-	1,069,441	76,563	122,322	-	947,119	88.6%
Supplies	5,000	-	5,000	-	22	-	4,978	99.6%
Other Services and Charges	136,079	8,707	144,786	250	250	14,535	130,001	89.8%
Total Communications-Sheriff	1,210,520	8,707	1,219,227	76,813	122,594	14,535	1,082,098	88.8%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	5,430	8,555	-	82,001	90.6%
Total Commissary Operations	90,556	-	90,556	5,430	8,555	-	82,001	90.6%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	206,777	331,463	-	2,135,802	86.6%
Supplies	3,000	-	3,000	-	911	-	2,089	69.6%

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	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Bailiffs	2,245,666	224,599	2,470,265	206,777	332,374	-	2,137,891	86.6%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	65,800	103,699	-	709,207	87.2%
Supplies	10,000	-	10,000	2,312	2,412	2,250	5,338	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	68,112	106,411	2,450	851,945	88.7%
Constable Pct #2:								
Personnel & Benefits	595,168	2,014	597,182	49,847	79,544	-	517,638	86.7%
Supplies	7,000	-	7,000	-	-	76	6,924	98.9%
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	49,847	79,544	76	615,712	88.6%
Constable Pct #1:								
Personnel & Benefits	623,196	-	623,196	51,856	83,446	-	539,750	86.6%
Supplies	5,200	-	5,200	190	264	-	4,936	94.9%
Other Services and Charges	1,800	-	1,800	-	-	-	1,800	100.0%
Total Constable Pct #1	630,196	-	630,196	52,046	83,710	-	546,486	86.7%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	53,220	85,819	-	563,290	86.8%
Supplies	7,145	-	7,145	-	-	-	7,145	100.0%
Other Services and Charges	1,775	-	1,775	-	-	675	1,100	62.0%
Total Constable Pct #4	658,029	-	658,029	53,220	85,819	675	571,535	86.9%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	4,500	52,900	6,578	7,578	-	45,322	85.7%
Total Adult Drug Court Program Fees	48,400	4,500	52,900	6,578	7,578	-	45,322	85.7%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	40,199	63,186	-	465,148	88.0%
Supplies	12,600	-	12,600	752	752	458	11,390	90.4%
Other Services and Charges	651,901	-	651,901	31,679	31,679	389,582	230,640	35.4%
Total Juvenile Justice	1,192,835	-	1,192,835	72,630	95,617	390,040	707,178	59.3%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	27,775	44,224	-	289,592	86.8%
Supplies	19,300	-	19,300	-	-	2,300	17,000	88.1%
Other Services and Charges	42,104	-	42,104	1,866	2,684	6,558	32,862	78.1%
Capital Outlay	67,000	107,040	174,040	-	36,240	-	137,800	79.2%
Total Juv Justice - Administration	462,220	107,040	569,260	29,641	83,148	8,858	477,254	83.8%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	160,072	245,408	-	1,734,083	87.6%
Supplies	47,300	-	47,300	1,862	3,384	15,727	28,189	59.6%
Other Services and Charges	424,560	-	424,560	17,925	34,597	229,963	160,000	37.7%
Total Detention	2,451,351	-	2,451,351	179,859	283,389	245,690	1,922,272	78.4%
Post Program:								
Personnel & Benefits	345,939	-	345,939	26,656	42,729	-	303,210	87.7%
Supplies	2,000	-	2,000	133	133	-	1,867	93.4%
Other Services and Charges	49,640	-	49,640	1,796	3,107	46,313	220	0.4%
Total Post Program	397,579	-	397,579	28,585	45,969	46,313	305,297	76.8%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,494	14,025	-	96,985	87.4%
Supplies	500	-	500	-	-	-	500	100.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2018
Budget year elapsed is 17%; budget year remaining is 83%

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	69,383	-	69,383	4,351	5,099	54,821	9,463	13.6%
Total JP Court	180,893	-	180,893	12,845	19,124	54,821	106,948	59.1%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	12,279	19,243	-	119,526	86.1%
Supplies	1,400	-	1,400	48	48	-	1,352	96.6%
Other Services and Charges	8,040	-	8,040	366	848	7,012	180	2.2%
Total JJAEP	148,209	-	148,209	12,693	20,139	7,012	121,058	81.7%
Emergency Management:								
Personnel & Benefits	418,835	-	418,835	25,897	42,129	-	376,706	89.9%
Supplies	17,600	-	17,600	322	928	3,944	12,728	72.3%
Other Services and Charges	418,886	67,500	486,386	2,252	371,787	2,703	111,896	23.0%
Total Emergency Management	855,321	67,500	922,821	28,471	414,844	6,647	501,330	54.3%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	11,332	15,729	-	186,303	92.2%
Supplies	7,500	-	7,500	-	-	-	7,500	100.0%
Other Services and Charges	121,750	-	121,750	857	857	-	120,893	99.3%
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	12,189	16,586	-	452,721	96.5%
Total Public Safety	53,795,617	1,996,940	55,792,557	4,503,385	7,111,934	2,281,910	46,398,713	83.2%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	521,942	521,942	-	1,944,420	78.8%
Total Public Health	2,466,362	-	2,466,362	521,942	521,942	-	1,944,420	78.8%
Animal Services:								
Other Services and Charges	775,365	-	775,365	164,086	164,086	-	611,279	78.8%
Total Animal Services	775,365	-	775,365	164,086	164,086	-	611,279	78.8%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	822,976	822,976	-	3,065,878	78.8%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	822,976	822,976	-	3,065,878	78.8%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	16,963	26,986	-	193,666	87.8%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,666,883	-	3,666,883	397,196	498,211	2,273,391	895,281	24.4%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,889,835	-	3,889,835	414,159	525,197	2,273,391	1,091,247	28.1%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	216,186	226,556	-	2,273,444	90.9%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	216,186	226,556	-	2,273,444	90.9%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	4,318	6,723	-	42,091	86.2%
Supplies	60,500	-	60,500	-	-	31,000	29,500	48.8%
Other Services and Charges	155,789	-	155,789	18,119	42,119	97,740	15,930	10.2%
Total Child Welfare	265,103	-	265,103	22,437	48,842	128,740	87,521	33.0%
Senior Citizens Program:								
Personnel & Benefits	497,909	-	497,909	31,880	50,306	-	447,603	89.9%
Supplies	32,350	-	32,350	1,290	3,021	13,874	15,455	47.8%
Other Services and Charges	23,340	-	23,340	344	1,375	13,000	8,965	38.4%
Capital Outlay	-	195,750	195,750	-	-	-	195,750	100.0%
Total Senior Citizens Program	728,599	195,750	924,349	33,514	54,702	26,874	842,773	91.2%
Total Health and Social Services	14,514,118	195,750	14,709,868	2,195,300	2,364,301	2,429,005	9,916,562	67.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2018
Budget year elapsed is 17%; budget year remaining is 83%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	8,612	13,588	-	91,199	87.0%
Supplies	27,300	-	27,300	-	-	12,931	14,369	52.6%
Other Services and Charges	22,040	-	22,040	40	80	8,765	13,195	59.9%
Inter/Intragvrnmntl Expenditrs	29,000	-	29,000	-	-	-	29,000	100.0%
Total Galv Cnty Museum Collections	183,127	-	183,127	8,652	13,668	21,696	147,763	80.7%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	167,799	261,528	-	1,548,232	85.6%
Supplies	106,427	-	106,427	8,531	14,525	76,196	15,706	14.8%
Other Services and Charges	304,371	-	304,371	9,578	16,471	215,116	72,784	23.9%
Capital Outlay	472,000	1,132,449	1,604,449	-	-	405,893	1,198,556	74.7%
Total Parks	2,692,558	1,132,449	3,825,007	185,908	292,524	697,205	2,835,278	74.1%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	7,765	12,011	-	119,674	90.9%
Supplies	13,800	-	13,800	349	435	5,097	8,268	59.9%
Other Services and Charges	256,910	-	256,910	11,372	18,403	149,657	88,850	34.6%
Capital Outlay	14,000	-	14,000	-	-	13,660	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	19,486	30,849	168,414	217,132	52.2%
Total Culture and Recreation	3,292,080	1,132,449	4,424,529	214,046	337,041	887,315	3,200,173	72.3%
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	511,371	-	511,371	40,542	63,332	-	448,039	87.6%
Supplies	48,775	-	48,775	3,134	3,393	9,586	35,796	73.4%
Other Services and Charges	25,075	-	25,075	1,178	2,794	4,915	17,366	69.3%
Total AgriLife Extension	585,221	-	585,221	44,854	69,519	14,501	501,201	85.6%
Total Conservation	601,911	-	601,911	44,854	69,519	14,501	517,891	86.0%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	11,262	18,559	-	184,956	90.9%
Supplies	2,352	-	2,352	-	-	-	2,352	100.0%
Other Services and Charges	127,078	32,237	159,315	-	35,095	3,500	120,720	75.8%
Total Economic Development	365,182	-	365,182	11,262	53,654	3,500	308,028	84.4%
Total Economic Development & Assist.	365,182	-	365,182	11,262	53,654	3,500	308,028	84.4%
Intergovernmental Expenditures	7,377,000	3,609,981	10,986,981	208,050	822,799	-	10,164,182	92.5%
Other Financing Uses	25,475,000	(8,650,972)	16,824,028	-	-	-	16,824,028	100.0%
Total General Fund	\$172,084,365	\$4,500	\$172,088,865	\$12,112,186	\$19,812,282	\$12,730,445	\$139,546,138	81.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2018
Budget year elapsed is 17%; budget year remaining is 83%

	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	\$4,819	\$7,553	\$-	\$250,528	97.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	73,924	85,868	430,550	727,972	58.5%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	5,389	7,214	919	3,594,878	99.8%
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	5,483	10,677	-	85,337	88.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	50,700	50,700	-	15,899	586	34,215	67.5%
2121 - Donations To Galveston County	40,000	-	40,000	255	439	-	39,561	98.9%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	6,825	6,825	-	137,300	95.3%
2132 - DA Check Collection Fees	-	7,256	7,256	55	1,945	96	5,215	71.9%
2205 - Courthouse Security Fund	279,267	-	279,267	18,751	30,309	-	248,958	89.2%
2211 - Law Library	253,000	-	253,000	17,587	18,167	-	234,833	92.8%
2212 - Alternative Dispute Resolution	618,000	-	618,000	7,360	15,850	725	601,425	97.3%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	2,542	2,841	3,150	235,509	97.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	6,986	10,869	2,261	16,870	56.2%
2219 - Court Reporter Service Fund	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	2,450	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	796,159	1,111,046	2,090,780	3,470,128	52.0%
2303 - Farm to Market Lateral Road	928,748	-	928,748	20,862	26,282	-	902,466	97.2%
2341 - Road District #1	585,235	-	585,235	18,976	29,836	-	555,399	94.9%
2370 - Flood Control Fund	3,671,143	-	3,671,143	501,354	585,972	618,529	2,466,642	67.2%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	116,199	231,362	184,855	1,305,230	75.8%
2601 - Beach & Parks Fund	2,457,881	-	2,457,881	12,875	23,128	267,694	2,167,059	88.2%
2621 - Galveston County Museum	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,008,553	23,978,465	1,618,851	2,227,532	3,655,441	18,095,492	75.5%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,161	2,907,861	101,640	214,275	280,981	2,412,603	83.0%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	951,686	3,415,386	101,640	214,275	280,981	2,920,127	85.5%
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	400	-	3,825,964	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	-	-	493,225	100.0%
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%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	-	-	400	732,700	100.0%
Total Debt Service Funds	31,853,216	-	31,853,216	400	400	400	31,852,416	100.0%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	900,932	1,537,732	1,231,410	14,677,960	84.1%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	18,097	22,434	-	1,582,566	98.6%
6125 - Unemployment	-	-	-	14,573	22,979	-	(22,979)	
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	4,904	1,476,189	100	2,038,211	58.0%
Total Internal Service Funds	22,566,602	-	22,566,602	938,506	3,059,334	1,231,510	18,275,758	81.0%
Grand Total	\$248,937,795	\$4,964,739	\$252,950,848	\$14,771,583	\$25,313,823	\$17,898,777	\$210,689,931	83.0%