

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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October 1, 2018

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended September 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
September 30, 2018 and 2017

Assets:	September 30, 2018	September 30, 2017
Cash and Cash Equivalents	\$10,387,170	\$11,450,217
Equity in Pooled Cash	107,019,148	100,265,935
Investments	47,447,589	-
Taxes Receivable - Delinquent	5,894,555	5,894,555
Taxes Rcvbl-Interest/Penalties	4,200,646	4,200,646
Accounts Receivable	781,765	1,196,608
Unbilled A/R - Non-Grant	8,995,108	8,014,358
Unbilled A/R - Grants	1,868,244	2,870,278
Due from Othr Govt Fds/Agncies	15,020,889	17,044,710
Due from Other Funds	464	18,936,936
Due from Others	947,596	2,760,331
Inventory - Materials/Supplies	851,868	851,868
P-Card Clearing Account	40,057	-
Total Assets	\$203,455,099	\$173,486,441
Liabilities:		
Vouchers Payable	\$1,807,522	\$4,275,073
Accounts Payable	2,158	161,432
Salaries and Benefits Payable	7	2,186,218
Liab for Compensated Absences	-	2,051
Retainage Payable	433,622	388,150
Due to Othr Govt Fnds/Agencies	824,187	433,848
Due to Other Funds	464	18,978,918
Due to Others	226,732	853,200
Deposits Held	483,568	255,808
Escrow Deposits	2,403	2,400
Deferred Revenue	10,186,511	10,109,145
Total Liabilities	13,967,174	37,646,244
Fund Balance:		
Non-Spendable	851,868	851,868
Restricted	95,817,774	53,404,790
Unassigned	87,606,283	76,371,539
Assigned	5,212,000	5,212,000
Total Fund Balance	189,487,924	135,840,197
Total Liabilities and Fund Balances	\$203,455,099	\$173,486,441

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

Revenues:	September 30, 2018	September 30, 2017
Taxes	\$147,037,869	\$141,091,774
Licenses and Permits	2,938,503	2,740,573
Intergovernmental Revenues	20,977,285	40,659,106
Fees and Charges for Services	10,551,430	10,770,482
Fines and Forfeitures	1,561,109	1,996,671
Other Revenue	11,562,617	5,746,072
Total Revenues	194,628,814	203,004,677
Expenditures:		
Personnel & Benefits	89,554,513	89,408,048
Supplies	6,742,533	6,034,939
Other Services and Charges	47,262,149	49,184,287
Inter/Intragvrnmntl Expenditrs	1,359,964	2,169,665
Other Expenses	1,173,203	32,951
Capital Outlay	11,118,038	15,746,696
Debt Service	30,889,127	31,855,308
Total Expenditures	188,099,526	194,431,896
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,529,288	8,572,781
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	60,209,968	28,636,030
Proceeds-Disposl of Cap Assets	132,314	223,469
Proceeds-General Lng Term Liab	112,698,996	72,646,578
Bond Issuance Costs	(944,201)	(524,298)
Advance Refund Escrow	(63,915,000)	(72,020,000)
Interfund Operating Trnsfr Out	(61,063,637)	(29,575,797)
Total Other Sources (Uses)	47,118,440	(614,019)
Net Change in Fund Balances	53,647,728	7,958,763
Fund Balance - Beginning	135,840,197	127,881,434
Fund Balance - Ending	\$189,487,924	\$135,840,197

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance September 30, 2018
General Fund				
1101 General Fund	\$47,610,321	\$166,214,001	\$136,750,726	\$77,073,596
1201 Cnty Clk Records Archive Fund	1,343,588	817,948	839,582	1,321,954
1202 Juvenile Justice Fund	3,832,672	4,020,635	4,452,848	3,400,459
1203 Indigent Health Care Fund	9,723,769	1,771,464	2,624,969	8,870,264
1204 Beach Maintenance-Rd & Bridge	811,277	489,916	488,511	812,681
1205 Probate Judicial Education Fnd	52,020	6,118	2,921	55,218
1206 Child Welfare Fund	201,657	222,240	226,682	197,215
1207 Economic Development	231,954	393,227	112,242	512,938
1208 Drug Court Program	96,705	43,922	60,175	80,451
1209 GOMESA Coastal Consvrn Fund	-	888,615	-	888,615
Total General Fund	63,903,962	174,868,086	145,558,657	93,213,391
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	435,771	97,390	55,518	477,642
2102 Co Clerk Rec Mgt & Pres Fund	2,594,648	870,286	437,454	3,027,479
2103 Election Srvs Contract Fund	672,976	144,343	312,921	504,398
2105 Dist Clrk Chld Support IV-D	46,815	3,067	114	49,769
2106 Distr Clerk Records Mgmt Fund	198,118	58,527	182	256,464
2107 Election Code Chapter 19 Fund	-	48,159	51,531	(3,372)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,783	37,317	27,475	93,625
2113 County and District Court Tech	65,155	9,502	29	74,628
2121 Donations To Galveston County	44,795	215	10,408	34,602
2131 DA Forfeitures After 10/89	136,811	72,397	77,347	131,861
2132 DA Check Collection Fees	7,257	-	-	7,257
2205 Courthouse Security Fund	53,432	254,232	247,845	59,819
2206 Justice Court Bldg Security	49,822	8,231	7	58,047
2207 Appellate Judicial Fund	103,553	34,177	128	137,602
2211 Law Library	152,560	209,016	178,847	182,729
2212 Alternative Dispute Resolution	1,056,751	119,031	167,511	1,008,271
2215 Justice Court Technology Fund	179,321	32,801	14	212,108
2216 Probate Court Contributions Fd	340,811	42,102	21,933	360,981
2217 Suppl Crt-Initiatd Guardianshp	144,032	22,526	22,259	144,299
2218 Pretrial Intervention Program	92,025	43,507	-	135,532
2219 Court Reporter Service Fund	198,676	100,874	378	299,173
2230 Juvenile Justice Fund	-	33	33	-
2240 Sheriff's Commissary Fund	1,147,828	270,095	-	1,417,922
2242 Sheriff's ForfeituresAft 10/89	496,274	99,572	33,350	562,496
2250 Law Enforcement Education Fund	156,072	35,400	31,870	159,602
2255 Constables' Forfeitures	3,507	20	-	3,528
2260 Emergency Management Fund	804,228	873,967	885,500	792,695
2301 Road & Bridge Fund	663,417	4,910,234	5,882,393	(308,742)
2303 Farm to Market Lateral Road	1,414,136	115,247	106,032	1,423,351

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance September 30, 2018
2341 Road District #1	1,670,108	573,653	232,061	2,011,700
2370 Flood Control Fund	1,588,785	2,246,957	1,959,715	1,876,028
2410 Mosquito Control District Fund	123,774	1,093,616	1,183,327	34,062
2420 Indigent Health Care Fund	-	64	64	-
2601 Beach & Parks Fund	3,401,808	2,210,814	1,588,785	4,023,837
2621 Galveston County Museum	6,345	-	-	6,345
2780 Moody Foundation Grant	-	68,400	-	68,400
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,184	107	-	19,290
2817 LIRAP-Local Initiative Project	46,356	101,433	58,135	89,654
2825 Galv Cnty Adult Drug Court Pgm	-	145,708	172,210	(26,503)
2826 Specialty Court Fund	5,470	155,187	182,156	(21,498)
2841 Juvenile Probation-State Aid	12	1,500,659	1,553,099	(52,428)
2842 Community Corrections	-	64,109	97,320	(33,212)
2844 Juv Mental Health Proj Grant	-	13,400	14,000	(600)
2848 Juv Jst Alt Education Program	2,815	177,109	176,996	2,928
2850 National School Lunch Program	14,199	51,428	50,471	15,155
2851 Title IV-E Foster Care Program	121,540	733	-	122,273
2860 STEP-CIOT/IDM Traffic Safety	-	-	1,729	(1,729)
2864 Auto Crimes Task Force Grant	203	522,212	611,170	(88,755)
2865 Sheriff Dept. Grants	-	118,011	118,011	-
2869 CJD JAG Grant	-	-	1,080	(1,080)
2874 Crime Victim Assistance Prog	566	92,339	103,970	(11,065)
2877 Violence Against Women Act	-	182,115	213,156	(31,041)
2882 Public Health Zika Response	-	13,881	18,815	(4,935)
2892 State Homeland Security Grant	75,269	161,789	244,075	(7,017)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2914 CDBG Housing Program	-	2,559	2,559	-
2915 CDBG Infrastructure Program	81,006	82,828	469,342	(305,507)
2916 CDBG Round 2 Housing Program	-	467,367	1,802,105	(1,334,737)
2917 CDBG Round 2 Infrastructure Pr	-	2,405,629	4,693,125	(2,287,496)
2921 Senior Citizens Grant Prog	197,466	424,526	719,845	(97,852)
2923 Texas Feeding Texans	10,226	33,568	44,969	(1,175)
2962 Parks/Beaches Project Grants f	-	15,604	74,224	(58,620)
2963 A Debris	-	-	686,579	(686,579)
2964 B Emergency Protective Measure	1,017,267	8,082	1,357,709	(332,360)
2965 C Roads	-	-	40,752	(40,752)
2967 E Building and Equipment	350	92,299	209,419	(116,769)
2968 G Parks, Recreation and Other	-	-	8,843	(8,843)
2975 Just Dept Loc Law Enf Blk Grt	1	302,888	297,156	5,733
2991 Election Serv Cntr Fnd - HAVA	143,935	12,126	1,570	154,492
2992 Severe Repetitive Loss Grant	8,899	1,799	121,329	(110,631)
2994 Disaster Recovery - Ike	-	4,102,108	14,347,511	(10,245,403)

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance September 30, 2018
Total Special Revenue Funds	19,879,624	25,957,378	42,008,461	3,828,541
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	-	64,315,138	32,010,397	32,304,742
3015 LtdTax Fld Crtl Bds Sr 2017	-	12,078,376	6,000,523	6,077,854
3016 Ltd Tax Bldg Bds Sr 2017A	-	18,070,385	9,005,391	9,064,994
3100 County Capital Projects Fund	4,024,824	1,948,847	4,139,467	1,834,204
3101 Capital Replenishment	1,773,353	325,769	118,353	1,980,768
3120 Limited Tax Cnty Bldg Bds Sr09	390,694	2,217	7,447	385,464
3206 Comb Tax/Revenue COB Sr 2003C	124,790	727	-	125,517
3222 Ltd Tax Crim Jst Bds Sr 2003A	8,391	13,884	965	21,310
3271 Parks Dept Capital Projects	826,587	3,504	264,855	565,236
3306 Road Capital Project Fund-1987	34,527	201	-	34,729
3307 Unltd Tax Road Bonds Sr 2003B	1,910,047	10,742	-	1,920,789
3308 Unlimited Tax Rd Bds Ser 2001	1,366,009	7,924	-	1,373,933
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,746,096	21,071	-	3,767,168
3312 Unltd Tax Road Bonds Sr 2009	8,860,990	1,946,951	2,960,033	7,847,909
3316 Cnty Road & Bridge Projects	253,373	1,476	-	254,849
3370 Ltd Tax Flood Control Bds Sr09	526,094	2,958	-	529,052
3373 Gal Cnty Cert of Oblig Sr 2008	314,457	1,769	-	316,226
Total Capital Projects Funds	24,160,233	98,751,940	54,507,430	68,404,743
Debt Service Funds	3,772,332	83,130,855	87,495,955	(592,767)
Total Debt Service Funds	3,772,332	83,130,855	87,495,955	(592,767)
Internal Service Funds				
6123 Employee Benefits	3,318,708	28,717,982	28,388,232	3,648,458
6124 Workers Compensation Fund	1,285,579	1,097,520	503,002	1,880,097
6125 Unemployment	650,073	438,361	178,786	909,648
6130 Self Insurance Reserve Fund	6,594,515	3,407,609	1,741,085	8,261,039
Total Internal Service Funds	11,848,876	33,661,471	30,811,105	14,699,242
Trust and Agency				
7212 DA Seized Funds	83,843	128,686	27,380	185,149
7222 Sheriff Seized Funds	186,204	47,097	8,361	224,940
7224 Crim Invst Div Seiz Post 10/89	5,958	35	-	5,993
7225 Task Force Seizure Pre 10/89	14,454	84	-	14,538
7250 Unclaimed Property Fund	239,115	14,660	16,584	237,190
7601 Payroll Fund	1,104,252	183,563,084	183,400,092	1,267,244
7605 Escrow Fund	846,140	2,692,245	2,648,054	890,330
7606 Debt Service Agency Fund	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	5,771,948	-	-	5,771,948
7631 County Clerk Trust Fund	7,411,229	115	8	7,411,337
7641 District Clerk Trust Fund	4,908,150	-	-	4,908,150
7652 Inmate Trust Fund	105,207	-	-	105,207

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

Fund Name and Number	Beginning Balance October 1, 2017	Receipts	Disbursements	Ending Balance September 30, 2018
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	48,805	6,065	1,878	52,992
Total Trust and Agency	20,740,838	186,452,070	186,102,357	21,090,551
Grand Total	\$144,305,865	\$602,821,800	\$546,483,964	\$200,643,701

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912826 - Transfer from Fund 2826	\$5,470	\$-
4912865 - Tfr fr Sheriff Dept Grants	2,362	-
4916130 - Transfer Frm Self Insurance	151,331	-
5910100 - Grant Match - Mandatory	-	236,420
5910200 - Grant Match - Discretionary	-	105,950
5911202 - Transfers to 1202	-	3,800,000
5911203 - Transfers to 1203	-	1,000,000
5911204 - Transfers to 1204	-	400,000
5911206 - Transfers to 1206	-	185,000
5911207 - Transfers to 1207	-	377,500
5911208 - Transfer to Fund 1208	-	12,000
5912205 - Trf to Crthse Security Fund	-	100,000
5912301 - Trf to Road and Bridge Fund	-	116,317
5912601 - Transfers to 2601	-	492,203
5913100 - Tfr to Cnty Capital Project Fd	-	1,933,000
5913101 - Transfers to 3101	-	315,000
5916123 - Transfers to 6123	-	1,000,000
5916124 - Transfers to 6124	-	5,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	3,800,000	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	1,000,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	400,000	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	185,000	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	377,500	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	12,000	-
1209 - GOMESA Coastal Consrvn Fund		
4912260 - Trsf frm Emergency Management	16,690	-
Total General Fund	5,950,353	10,078,390
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	100,000	-
2260 - Emergency Management Fund		
5911209 - Transfer to Fund 1209	-	16,690

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

	Transfers In	Transfers Out
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	116,317	-
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	492,203	-
2826 - Specialty Court Fund		
5911101 - Transfers to 1101	-	5,470
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	111,481	-
2865 - Sheriff Dept. Grants		
5911101 - Transfers to 1101	-	2,362
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	20,132	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	64,479	-
2921 - Senior Citizens Grant Prog		
4910100 - Grant Match - Mandatory	18,121	-
4910200 - Grant Match - Discretionary	92,200	-
2923 - Texas Feeding Texans		
4910100 - Grant Match - Mandatory	12,143	-
4910200 - Grant Match - Discretionary	1,000	-
2994 - Disaster Recovery - Ike		
4910100 - Grant Match - Mandatory	10,063	-
4910200 - Grant Match - Discretionary	12,750	-
Total Special Revenue Funds	1,050,890	24,522
Capital Projects Funds		
3014 - UnltdTax Rd Bds Sr 2017		
4914014 - Tfr fr Unltd Tax Rd Bds Sr2017	32,000,000	-
3015 - LtdTax Fld Crtl Bds Sr 2017		
4914015 - Tfr fr LtdTaxFldCtrlBds Sr2017	6,000,000	-
3016 - Ltd Tax Bldg Bds Sr 2017A		
4914016 - Tfr fr LtdTaxBldgBds Sr2017A	9,000,000	-
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	1,933,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	315,000	-
Total Capital Projects Funds	49,248,000	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	3,960,726	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
5913014 - Tfr to UnltdTaxRdBds 2017 Cap	-	32,000,000
5913015 - Tfr to LtdTaxFldCtrlBds2017Cap	-	6,000,000
5913016 - Tfr to LtdTaxBldgBds 2017A Cap	-	9,000,000
5914022 - Tfr to Ltd Tax Rfd Bnds2011A	-	3,960,726
Total Debt Service Funds	<u>3,960,726</u>	<u>50,960,726</u>
Total, PRIMARY GOVERNMENT	<u>60,209,968</u>	<u>61,063,637</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	1,000,000	-
6124 - Workers Compensation Fund		
4911101 - Trsf frm General Fund	5,000	-
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	-	151,331
Total Internal Service Funds	<u>1,005,000</u>	<u>151,331</u>
Grand Total	<u><u>\$61,214,968</u></u>	<u><u>\$61,214,968</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 2018	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$11,718,094	\$1,585,465	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	8,808,202	1,191,623	2026
4371	Unlimited Tax Road Bonds Series 2009A*	4.508% to 6.205%	54,700,000	3,340,000	2029
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	32,960,000	1,980,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	1,420,000	700,000	2019
4393	Limited Tax Flood Control Bonds Series 2009C-2*	6.205%	9,215,000	-	2029
4022	Limited Tax Refunding Bonds Series 2011A	4.0%	1,605,000	1,605,000	2018
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,615,000	400,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	25,800,000	4,575,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	-	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	-	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	-	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	62,835,000	2,155,000	2028
			<u>\$313,781,296</u>	<u>\$17,532,088</u>	

* * Refunded with issuance of new debt in December 2017

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$6,340,816	\$20,237	\$6,361,053	\$544,218	\$6,317,312	\$-	\$43,741	0.7%
Supplies	27,900	-	27,900	-	-	-	27,900	100.0%
Other Services and Charges	6,137,650	(248,348)	5,889,302	30,863	2,771,873	330,608	2,786,821	47.3%
Inter/Intragvrnmntl Expenditrs	-	2,000	2,000	-	2,000	-	-	0.0%
Other Expenses	-	1,113,685	1,113,685	-	1,113,684	-	1	0.0%
Total General Government	13,321,013	887,574	14,208,587	575,834	10,423,774	330,608	3,454,205	24.3%
County Judge:								
Personnel & Benefits	441,642	559	442,201	33,513	429,341	-	12,860	2.9%
Supplies	4,600	-	4,600	171	3,417	-	1,183	25.7%
Other Services and Charges	5,000	-	5,000	-	890	-	4,110	82.2%
Total County Judge	451,242	559	451,801	33,684	433,648	-	18,153	4.0%
County Commissioner-Pct 1:								
Personnel & Benefits	212,533	-	212,533	16,003	204,689	-	7,844	3.7%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	3,600	-	3,600	-	-	-	3,600	100.0%
Total County Commissioner-Pct 1	217,133	-	217,133	16,003	204,689	-	12,444	5.7%
County Commissioner-Pct 2:								
Personnel & Benefits	212,533	-	212,533	16,004	204,696	-	7,837	3.7%
Supplies	1,000	-	1,000	-	251	-	749	74.9%
Other Services and Charges	1,100	-	1,100	-	230	-	870	79.1%
Total County Commissioner-Pct 2	214,633	-	214,633	16,004	205,177	-	9,456	4.4%
County Commissioner-Pct 3:								
Personnel & Benefits	212,533	-	212,533	16,003	204,644	-	7,889	3.7%
Supplies	1,000	-	1,000	-	241	1	758	75.8%
Other Services and Charges	1,100	-	1,100	-	230	-	870	79.1%
Total County Commissioner-Pct 3	214,633	-	214,633	16,003	205,115	1	9,517	4.4%
County Commissioner-Pct 4:								
Personnel & Benefits	212,533	-	212,533	12,828	199,435	-	13,098	6.2%
Supplies	1,100	-	1,100	-	19	-	1,081	98.3%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	213,733	-	213,733	12,828	199,454	-	14,279	6.7%
County Clerk:								
Personnel & Benefits	2,031,925	-	2,031,925	153,351	2,000,361	-	31,564	1.6%
Supplies	29,500	-	29,500	300	19,343	-	10,157	34.4%
Other Services and Charges	10,120	-	10,120	-	8,755	275	1,090	10.8%
Total County Clerk	2,071,545	-	2,071,545	153,651	2,028,459	275	42,811	2.1%
County Clerk Archive Records:								
Personnel & Benefits	400,632	-	400,632	21,507	290,787	-	109,845	27.4%
Other Services and Charges	500,000	-	500,000	-	495,502	4,498	-	0.0%
Total County Clerk Archive Records	900,632	-	900,632	21,507	786,289	4,498	109,845	12.2%
Election Expense:								
Personnel & Benefits	676,477	39,971	716,448	23,630	641,768	-	74,680	10.4%
Supplies	10,000	-	10,000	-	4,457	-	5,543	55.4%
Other Services and Charges	248,700	40,000	288,700	24,824	215,881	6,988	65,831	22.8%
Total Election Expense	935,177	79,971	1,015,148	48,454	862,106	6,988	146,054	14.4%
Veteran's Services:								
Personnel & Benefits	165,324	-	165,324	12,369	158,958	-	6,366	3.9%
Supplies	1,900	-	1,900	87	1,309	-	591	31.1%
Other Services and Charges	4,300	-	4,300	-	2,354	-	1,946	45.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Veteran's Services	171,524	-	171,524	12,456	162,621	-	8,903	5.2%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	406	-	2,594	86.5%
Other Services and Charges	27,000	4,746	31,746	-	18,986	6,000	6,760	21.3%
Total Veterans Participation Program	30,000	4,746	34,746	-	19,392	6,000	9,354	26.9%
10th District Court:								
Personnel & Benefits	205,852	-	205,852	15,218	193,790	-	12,062	5.9%
Supplies	1,500	-	1,500	-	858	-	642	42.8%
Other Services and Charges	2,870	-	2,870	150	695	433	1,742	60.7%
Total 10th District Court	210,222	-	210,222	15,368	195,343	433	14,446	6.9%
56th District Court:								
Personnel & Benefits	208,831	-	208,831	15,951	203,054	-	5,777	2.8%
Supplies	1,500	-	1,500	-	311	-	1,189	79.3%
Other Services and Charges	2,700	-	2,700	-	535	-	2,165	80.2%
Total 56th District Court	213,031	-	213,031	15,951	203,900	-	9,131	4.3%
122nd District Court:								
Personnel & Benefits	204,622	-	204,622	14,925	193,202	-	11,420	5.6%
Supplies	1,500	-	1,500	-	981	100	419	27.9%
Other Services and Charges	2,870	-	2,870	-	540	250	2,080	72.5%
Total 122nd District Court	208,992	-	208,992	14,925	194,723	350	13,919	6.7%
212th District Court:								
Personnel & Benefits	205,852	-	205,852	15,218	192,993	-	12,859	6.3%
Supplies	1,500	(344)	1,156	408	1,141	-	15	1.3%
Other Services and Charges	2,280	344	2,624	-	2,514	-	110	4.2%
Total 212th District Court	209,632	-	209,632	15,626	196,648	-	12,984	6.2%
306th District Court:								
Personnel & Benefits	237,053	-	237,053	17,598	224,132	-	12,921	5.5%
Supplies	1,500	-	1,500	262	820	-	680	45.3%
Other Services and Charges	3,785	-	3,785	982	1,917	-	1,868	49.4%
Total 306th District Court	242,338	-	242,338	18,842	226,869	-	15,469	6.4%
405th District Court:								
Personnel & Benefits	222,338	-	222,338	16,486	190,160	-	32,178	14.5%
Supplies	1,500	-	1,500	307	1,380	-	120	8.0%
Other Services and Charges	4,593	-	4,593	-	270	-	4,323	94.1%
Total 405th District Court	228,431	-	228,431	16,793	191,810	-	36,621	16.0%
District Court Administration:								
Personnel & Benefits	380,899	-	380,899	26,554	305,280	-	75,619	19.9%
Supplies	9,000	2,000	11,000	-	9,323	-	1,677	15.3%
Other Services and Charges	2,704,500	(1,828,000)	876,500	107,391	618,243	164,664	93,593	10.7%
Total District Court Administration	3,094,399	(1,826,000)	1,268,399	133,945	932,846	164,664	170,889	13.5%
County Court #1:								
Personnel & Benefits	428,445	-	428,445	32,709	416,681	-	11,764	2.8%
Supplies	2,100	-	2,100	347	1,242	-	858	40.9%
Other Services and Charges	4,600	-	4,600	1,418	1,568	-	3,032	65.9%
Total County Court #1	435,145	-	435,145	34,474	419,491	-	15,654	3.6%
County Court #2:								
Personnel & Benefits	409,122	-	409,122	31,222	397,835	-	11,287	2.8%
Supplies	1,500	-	1,500	-	729	-	771	51.4%
Other Services and Charges	4,900	-	4,900	1,890	3,582	-	1,318	26.9%
Total County Court #2	415,522	-	415,522	33,112	402,146	-	13,376	3.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Probate Court:								
Personnel & Benefits	597,015	-	597,015	45,337	580,544	-	16,471	2.8%
Supplies	3,600	-	3,600	528	3,276	-	324	9.0%
Other Services and Charges	126,125	-	126,125	5,769	77,912	5,023	43,190	34.2%
Total Probate Court	726,740	-	726,740	51,634	661,732	5,023	59,985	8.3%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,147	-	2,153	50.1%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,147	-	2,153	50.1%
County Court #3:								
Personnel & Benefits	415,226	-	415,226	31,690	403,795	-	11,431	2.8%
Supplies	2,100	-	2,100	173	1,135	-	965	46.0%
Other Services and Charges	4,900	-	4,900	599	1,255	-	3,645	74.4%
Total County Court #3	422,226	-	422,226	32,462	406,185	-	16,041	3.8%
County Court Administration:								
Personnel & Benefits	160,291	4,207	164,498	12,416	154,811	-	9,687	5.9%
Supplies	5,500	-	5,500	-	2,465	-	3,035	55.2%
Other Services and Charges	788,300	(543,000)	245,300	20,412	172,968	2,200	70,132	28.6%
Total County Court Administration	954,091	(538,793)	415,298	32,828	330,244	2,200	82,854	20.0%
Justice Court Pct 1:								
Personnel & Benefits	424,456	-	424,456	29,417	400,327	-	24,129	5.7%
Supplies	7,125	-	7,125	316	7,120	-	5	0.1%
Other Services and Charges	5,700	-	5,700	-	550	-	5,150	90.4%
Total Justice Court Pct 1	437,281	-	437,281	29,733	407,997	-	29,284	6.7%
Justice Court Pct 2:								
Personnel & Benefits	439,798	-	439,798	28,241	409,738	-	30,060	6.8%
Supplies	10,000	-	10,000	-	8,938	-	1,062	10.6%
Other Services and Charges	7,200	-	7,200	-	4,494	-	2,706	37.6%
Total Justice Court Pct 2	456,998	-	456,998	28,241	423,170	-	33,828	7.4%
Justice Court Pct 3:								
Personnel & Benefits	503,657	-	503,657	37,761	477,606	-	26,051	5.2%
Supplies	12,000	-	12,000	784	5,857	-	6,143	51.2%
Other Services and Charges	7,978	-	7,978	-	791	-	7,187	90.1%
Total Justice Court Pct 3	523,635	-	523,635	38,545	484,254	-	39,381	7.5%
Justice Court Pct 4:								
Personnel & Benefits	426,951	-	426,951	31,885	411,896	-	15,055	3.5%
Supplies	7,125	-	7,125	-	4,015	-	3,110	43.7%
Other Services and Charges	4,650	-	4,650	-	1,571	-	3,079	66.2%
Total Justice Court Pct 4	438,726	-	438,726	31,885	417,482	-	21,244	4.8%
Indigent Defense:								
Other Services and Charges	-	2,634,000	2,634,000	119,874	2,520,644	76,530	36,826	1.4%
Total Indigent Defense	-	2,634,000	2,634,000	119,874	2,520,644	76,530	36,826	1.4%
District Clerk:								
Personnel & Benefits	2,936,178	25,078	2,961,256	222,168	2,931,946	-	29,310	1.0%
Supplies	85,335	-	85,335	4,716	65,638	-	19,697	23.1%
Other Services and Charges	475,955	-	475,955	32,414	407,041	-	68,914	14.5%
Total District Clerk	3,497,468	25,078	3,522,546	259,298	3,404,625	-	117,921	3.4%
District Attorney:								
Personnel & Benefits	6,243,432	39,862	6,283,294	462,979	6,064,953	-	218,341	3.5%
Supplies	63,600	29,400	93,000	2,864	75,125	10,150	7,725	8.3%
Other Services and Charges	282,745	153,060	435,805	15,304	305,875	53,474	76,456	17.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total District Attorney	6,589,777	222,322	6,812,099	481,147	6,445,953	63,624	302,522	4.4%
Collections Office:								
Personnel & Benefits	372,766	2,636	375,402	28,636	362,724	-	12,678	3.4%
Supplies	10,348	-	10,348	1,550	6,139	-	4,209	40.7%
Other Services and Charges	3,150	-	3,150	-	795	-	2,355	74.8%
Total Collections Office	386,264	2,636	388,900	30,186	369,658	-	19,242	5.0%
Personal Bond Office:								
Personnel & Benefits	237,182	270,844	508,026	35,834	282,648	-	225,378	44.4%
Supplies	4,660	7,760	12,420	630	2,142	1,735	8,543	68.8%
Other Services and Charges	3,800	-	3,800	-	95	-	3,705	97.5%
Total Personal Bond Office	245,642	278,604	524,246	36,464	284,885	1,735	237,626	45.3%
County Auditor:								
Personnel & Benefits	2,477,201	-	2,477,201	165,073	2,209,397	-	267,804	10.8%
Supplies	11,250	-	11,250	131	3,819	-	7,431	66.1%
Other Services and Charges	53,537	-	53,537	1,207	43,188	27	10,322	19.3%
Total County Auditor	2,541,988	-	2,541,988	166,411	2,256,404	27	285,557	11.2%
Professional Services:								
Personnel & Benefits	749,912	(45,486)	704,426	40,318	497,436	-	206,990	29.4%
Supplies	3,500	-	3,500	-	1,193	-	2,307	65.9%
Other Services and Charges	10,000	-	10,000	317	3,368	-	6,632	66.3%
Total Professional Services	763,412	(45,486)	717,926	40,635	501,997	-	215,929	30.1%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,568,133	674	1,568,807	117,288	1,524,605	-	44,202	2.8%
Supplies	18,495	-	18,495	993	16,570	251	1,674	9.1%
Other Services and Charges	34,475	-	34,475	593	30,570	607	3,298	9.6%
Capital Outlay	29,000	2,565	31,565	-	-	31,565	-	0.0%
Total Tax Assessor/Collector Admin	1,650,103	3,239	1,653,342	118,874	1,571,745	32,423	49,174	3.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,013,127	-	1,013,127	76,086	970,602	-	42,525	4.2%
Supplies	11,500	-	11,500	-	10,592	-	908	7.9%
Other Services and Charges	500	-	500	-	110	-	390	78.0%
Total Tax Assessor/Collector TxDMV	1,025,127	-	1,025,127	76,086	981,304	-	43,823	4.3%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,711	-	103,711	7,744	99,492	-	4,219	4.1%
Supplies	1,000	-	1,000	580	580	-	420	42.0%
Total Tax Assessor/Coll Collection	104,711	-	104,711	8,324	100,072	-	4,639	4.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	-	5,160	2	4,251	-	909	17.6%
Other Services and Charges	26,000	-	26,000	14,445	19,468	6,532	-	0.0%
Total Tax Assessor/Collector Reimb	31,160	-	31,160	14,447	23,719	6,532	909	2.9%
County Treasurer:								
Personnel & Benefits	624,703	(756)	623,947	46,774	578,736	-	45,211	7.3%
Supplies	27,000	-	27,000	906	14,550	296	12,154	45.0%
Other Services and Charges	40,000	-	40,000	802	20,161	82	19,757	49.4%
Total County Treasurer	691,703	(756)	690,947	48,482	613,447	378	77,122	11.2%
Purchasing:								
Personnel & Benefits	632,231	-	632,231	45,510	602,396	-	29,835	4.7%
Supplies	7,880	-	7,880	490	6,761	-	1,119	14.2%
Other Services and Charges	27,025	-	27,025	2,114	15,471	93	11,461	42.4%
Total Purchasing	667,136	-	667,136	48,114	624,628	93	42,415	6.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Legal Department:								
Personnel & Benefits	1,022,954	7,992	1,030,946	68,123	882,217	-	148,729	14.4%
Supplies	22,000	-	22,000	6,028	21,182	-	818	3.7%
Other Services and Charges	536,500	-	536,500	46,262	433,136	469	102,895	19.2%
Total Legal Department	1,581,454	7,992	1,589,446	120,413	1,336,535	469	252,442	15.9%
Human Resources:								
Personnel & Benefits	464,023	10,232	474,255	33,820	346,513	-	127,742	26.9%
Supplies	12,540	(225)	12,315	647	3,549	-	8,766	71.2%
Other Services and Charges	98,000	3,725	101,725	1,616	25,641	782	75,302	74.0%
Total Human Resources	574,563	13,732	588,295	36,083	375,703	782	211,810	36.0%
Information Technology:								
Personnel & Benefits	3,240,337	39,255	3,279,592	247,240	3,243,617	-	35,975	1.1%
Supplies	186,816	-	186,816	23,572	177,004	6,855	2,957	1.6%
Other Services and Charges	4,114,735	308,850	4,423,585	184,884	3,087,129	562,842	773,614	17.5%
Capital Outlay	770,744	(188,273)	582,471	23,925	265,421	260,229	56,821	9.8%
Total Information Technology	8,312,632	159,832	8,472,464	479,621	6,773,171	829,926	869,367	10.3%
Desktop Refresh:								
Supplies	528,000	77,000	605,000	-	603,778	-	1,222	0.2%
Total Desktop Refresh	528,000	77,000	605,000	-	603,778	-	1,222	0.2%
DR Storage:								
Capital Outlay	415,000	-	415,000	-	397,928	-	17,072	4.1%
Total DR Storage	415,000	-	415,000	-	397,928	-	17,072	4.1%
Print Center:								
Personnel & Benefits	110,416	-	110,416	8,252	100,971	-	9,445	8.6%
Supplies	500,450	-	500,450	73,723	469,653	11,163	19,634	3.9%
Total Print Center	610,866	-	610,866	81,975	570,624	11,163	29,079	4.8%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,106,814	96,174	1,202,988	75,996	1,056,538	-	146,450	12.2%
Supplies	85,500	-	85,500	2,027	81,240	3,544	716	0.8%
Other Services and Charges	5,553,800	64,456	5,618,256	195,742	4,960,717	281,333	376,206	6.7%
Capital Outlay	1,002,200	112,935	1,115,135	74,036	239,243	328,507	547,385	49.1%
Total Facilities Svcs & Maintenance	7,748,314	273,565	8,021,879	347,801	6,337,738	613,384	1,070,757	13.4%
County Architect:								
Personnel & Benefits	131,543	-	131,543	31	368	-	131,175	99.7%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Architect	133,543	-	133,543	31	368	-	133,175	99.7%
ADA Compliance:								
Personnel & Benefits	-	9,767	9,767	-	-	-	9,767	100.0%
Other Services and Charges	25,000	196,233	221,233	4,653	40,872	9,405	170,956	77.3%
Total ADA Compliance	25,000	206,000	231,000	4,653	40,872	9,405	180,723	78.2%
Fleet Mgmt - Galveston:								
Personnel & Benefits	770,106	2,682	772,788	52,450	678,071	-	94,717	12.3%
Supplies	649,100	(1,980)	647,120	24,148	557,229	27,312	62,579	9.7%
Other Services and Charges	268,100	541	268,641	21,141	230,552	23,225	14,864	5.5%
Capital Outlay	218,266	28,307	246,573	7,245	176,575	47,003	22,995	9.3%
Total Fleet Mgmt - Galveston	1,905,572	29,550	1,935,122	104,984	1,642,427	97,540	195,155	10.1%
County Engineer:								
Personnel & Benefits	543,760	26,854	570,614	43,329	544,669	-	25,945	4.6%
Supplies	6,900	-	6,900	-	3,822	344	2,734	39.6%
Other Services and Charges	326,665	-	326,665	153	53,464	29,701	243,500	74.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	1,107,444	1,107,444	5,820	726,298	167,313	213,833	19.3%
Total County Engineer	877,325	1,134,298	2,011,623	49,302	1,328,253	197,358	486,012	24.2%
Total General Government	68,869,734	3,629,663	72,499,397	4,123,993	60,734,189	2,462,409	9,302,799	12.8%
Administration Sheriff:								
Personnel & Benefits	1,287,033	7,647	1,294,680	96,116	1,246,462	-	48,218	3.7%
Supplies	305,000	22,514	327,514	79,559	228,746	60,732	38,036	11.6%
Other Services and Charges	453,750	185,000	638,750	49,045	472,267	20,971	145,512	22.8%
Capital Outlay	486,000	213,581	699,581	-	699,009	-	572	0.1%
Total Administration Sheriff	2,531,783	428,742	2,960,525	224,720	2,646,484	81,703	232,338	7.9%
Criminal Investigation:								
Personnel & Benefits	1,601,787	-	1,601,787	112,821	1,483,409	-	118,378	7.4%
Supplies	13,000	-	13,000	240	9,146	393	3,461	26.6%
Other Services and Charges	24,410	-	24,410	76	24,076	152	182	0.8%
Other Expenses	18,000	-	18,000	3,520	16,048	-	1,952	10.8%
Capital Outlay	10,000	-	10,000	-	9,934	-	66	0.7%
Total Criminal Investigation	1,667,197	-	1,667,197	116,657	1,542,613	545	124,039	7.4%
Identification Division:								
Personnel & Benefits	764,655	-	764,655	57,914	738,043	-	26,612	3.5%
Supplies	12,200	-	12,200	1,027	11,378	809	13	0.1%
Other Services and Charges	17,500	-	17,500	620	16,395	-	1,105	6.3%
Total Identification Division	794,355	-	794,355	59,561	765,816	809	27,730	3.5%
M.H.M.R. - Sheriff:								
Personnel & Benefits	543,016	-	543,016	40,170	516,977	-	26,039	4.8%
Supplies	3,400	-	3,400	-	2,210	190	1,000	29.4%
Other Services and Charges	4,000	-	4,000	27	1,212	-	2,788	69.7%
Total M.H.M.R. - Sheriff	550,416	-	550,416	40,197	520,399	190	29,827	5.4%
Corrections-Sheriff:								
Personnel & Benefits	18,387,381	-	18,387,381	1,380,698	17,354,275	-	1,033,106	5.6%
Supplies	216,704	-	216,704	7,422	201,371	1,653	13,680	6.3%
Other Services and Charges	4,945,536	1,683,779	6,629,315	1,205,371	6,082,904	47,049	499,362	7.5%
Total Corrections-Sheriff	23,549,621	1,683,779	25,233,400	2,593,491	23,638,550	48,702	1,546,148	6.1%
Bolivar Summer Program:								
Personnel & Benefits	658,233	-	658,233	46,214	476,487	-	181,746	27.6%
Other Services and Charges	2,500	-	2,500	-	-	30	2,470	98.8%
Total Bolivar Summer Program	660,733	-	660,733	46,214	476,487	30	184,216	27.9%
Patrol Division:								
Personnel & Benefits	3,558,422	28,080	3,586,502	269,029	3,490,355	-	96,147	2.7%
Supplies	56,000	-	56,000	676	46,134	-	9,866	17.6%
Other Services and Charges	20,320	-	20,320	890	12,124	115	8,081	39.8%
Total Patrol Division	3,634,742	28,080	3,662,822	270,595	3,548,613	115	114,094	3.1%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,926	24,415	1,584,341	116,276	1,511,978	-	72,363	4.6%
Supplies	6,000	-	6,000	-	4,639	-	1,361	22.7%
Other Services and Charges	59,200	50,000	109,200	2,606	79,386	-	29,814	27.3%
Total Warrant's - Sheriff's	1,625,126	74,415	1,699,541	118,882	1,596,003	-	103,538	6.1%
Sheriff Services for ISDS:								
Personnel & Benefits	3,760,706	634,630	4,395,336	395,075	3,890,171	-	505,165	11.5%
Other Services and Charges	15,240	-	15,240	560	13,258	-	1,982	13.0%
Total Sheriff Services for ISDS	3,775,946	634,630	4,410,576	395,635	3,903,429	-	507,147	11.5%
Communications-Sheriff:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	969,667	57,380	1,027,047	82,310	992,309	-	34,738	3.4%
Supplies	2,000	43,500	45,500	43,998	45,403	-	97	0.2%
Other Services and Charges	130,100	4,380	134,480	4,476	118,660	8,610	7,210	5.4%
Total Communications-Sheriff	1,101,767	105,260	1,207,027	130,784	1,156,372	8,610	42,045	3.5%
Commissary Operations:								
Personnel & Benefits	90,873	-	90,873	4,716	61,120	-	29,753	32.7%
Total Commissary Operations	90,873	-	90,873	4,716	61,120	-	29,753	32.7%
Bailiffs:								
Personnel & Benefits	2,248,217	-	2,248,217	174,116	2,205,270	-	42,947	1.9%
Supplies	3,000	-	3,000	53	1,063	-	1,937	64.6%
Total Bailiffs	2,251,217	-	2,251,217	174,169	2,206,333	-	44,884	2.0%
Constable Pct #3:								
Personnel & Benefits	711,194	-	711,194	53,916	690,263	-	20,931	2.9%
Supplies	16,000	1,500	17,500	-	9,512	490	7,498	42.9%
Other Services and Charges	6,000	-	6,000	101	5,448	-	552	9.2%
Total Constable Pct #3	733,194	1,500	734,694	54,017	705,223	490	28,981	3.9%
Constable Pct #2:								
Personnel & Benefits	585,350	-	585,350	44,221	565,830	-	19,520	3.3%
Supplies	9,920	-	9,920	-	3,346	-	6,574	66.3%
Other Services and Charges	3,867	-	3,867	-	571	-	3,296	85.2%
Total Constable Pct #2	599,137	-	599,137	44,221	569,747	-	29,390	4.9%
Constable Pct #1:								
Personnel & Benefits	615,915	2,630	618,545	46,552	600,071	-	18,474	3.0%
Supplies	5,200	-	5,200	-	5,037	-	163	3.1%
Other Services and Charges	1,800	-	1,800	-	1,385	-	415	23.1%
Total Constable Pct #1	622,915	2,630	625,545	46,552	606,493	-	19,052	3.1%
Constable Pct #4:								
Personnel & Benefits	634,672	-	634,672	47,906	614,298	-	20,374	3.2%
Supplies	6,895	-	6,895	971	6,256	95	544	7.9%
Other Services and Charges	1,775	-	1,775	350	743	-	1,032	58.1%
Total Constable Pct #4	643,342	-	643,342	49,227	621,297	95	21,950	3.4%
Adult Drug Court Program Fees:								
Personnel & Benefits	-	1,788	1,788	-	1,787	-	1	0.1%
Other Services and Charges	36,400	27,900	64,300	10,868	58,301	-	5,999	9.3%
Total Adult Drug Court Program Fees	36,400	29,688	66,088	10,868	60,088	-	6,000	9.1%
Juvenile Justice:								
Personnel & Benefits	535,749	291	536,040	22,589	477,394	-	58,646	10.9%
Supplies	13,850	-	13,850	1,657	8,538	813	4,499	32.5%
Other Services and Charges	651,901	-	651,901	200	453,796	45,396	152,709	23.4%
Total Juvenile Justice	1,201,500	291	1,201,791	24,446	939,728	46,209	215,854	18.0%
Juv Justice - Administration:								
Personnel & Benefits	372,494	-	372,494	17,184	320,912	-	51,582	13.9%
Supplies	22,550	-	22,550	-	9,287	830	12,433	55.1%
Other Services and Charges	40,949	-	40,949	588	27,445	1,481	12,023	29.4%
Capital Outlay	38,000	-	38,000	-	-	36,240	1,760	4.6%
Total Juv Justice - Administration	473,993	-	473,993	17,772	357,644	38,551	77,798	16.4%
Detention:								
Personnel & Benefits	1,939,216	-	1,939,216	79,143	1,888,813	-	50,403	2.6%
Supplies	50,580	-	50,580	2,029	39,511	2,403	8,666	17.1%
Other Services and Charges	416,560	-	416,560	17,308	351,372	45,106	20,082	4.8%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Detention	2,406,356	-	2,406,356	98,480	2,279,696	47,509	79,151	3.3%
Post Program:								
Personnel & Benefits	362,276	-	362,276	13,052	333,092	-	29,184	8.1%
Supplies	2,600	-	2,600	-	1,706	59	835	32.1%
Other Services and Charges	49,640	-	49,640	1,174	21,878	27,709	53	0.1%
Total Post Program	414,516	-	414,516	14,226	356,676	27,768	30,072	7.3%
JP Court:								
Personnel & Benefits	110,397	-	110,397	5,809	103,872	-	6,525	5.9%
Supplies	500	-	500	161	293	-	207	41.4%
Other Services and Charges	69,383	-	69,383	-	57,911	3,344	8,128	11.7%
Total JP Court	180,280	-	180,280	5,970	162,076	3,344	14,860	8.2%
JJAEP:								
Personnel & Benefits	142,113	-	142,113	6,784	89,464	-	52,649	37.1%
Supplies	1,400	-	1,400	-	1,131	-	269	19.2%
Other Services and Charges	8,040	-	8,040	393	7,574	371	95	1.2%
Total JJAEP	151,553	-	151,553	7,177	98,169	371	53,013	35.0%
JJAEP Allotment Program:								
Supplies	-	7,500	7,500	-	6,668	-	832	11.1%
Total JJAEP Allotment Program	-	7,500	7,500	-	6,668	-	832	11.1%
Emergency Management:								
Personnel & Benefits	338,727	66,919	405,646	24,006	337,644	-	68,002	16.8%
Supplies	30,840	-	30,840	358	14,774	3,068	12,998	42.2%
Other Services and Charges	498,900	-	498,900	495	445,273	389	53,238	10.7%
Total Emergency Management	868,467	66,919	935,386	24,859	797,691	3,457	134,238	14.4%
Nuisance Abatement:								
Personnel & Benefits	140,495	817	141,312	6,606	86,546	-	54,766	38.8%
Supplies	6,249	-	6,249	34	3,156	-	3,093	49.5%
Other Services and Charges	118,450	-	118,450	1,650	31,685	33,702	53,063	44.8%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	70,000	30,000	30.0%
Total Nuisance Abatement	365,194	817	366,011	8,290	121,387	103,702	140,922	38.5%
Total Public Safety	50,930,623	3,064,250	53,994,873	4,581,726	49,744,802	412,200	3,837,871	7.1%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	2,466,362	-	-	0.0%
Total Public Health	2,466,362	-	2,466,362	-	2,466,362	-	-	0.0%
Animal Services:								
Other Services and Charges	769,863	-	769,863	-	769,863	-	-	0.0%
Total Animal Services	769,863	-	769,863	-	769,863	-	-	0.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	3,888,854	-	-	0.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	3,888,854	-	-	0.0%
Contract Services:								
Personnel & Benefits	241,291	35,781	277,072	14,968	209,881	-	67,191	24.3%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,466,733	106,000	3,572,733	190,325	2,943,277	158,841	470,615	13.2%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,711,524	141,781	3,853,305	205,293	3,153,158	158,841	541,306	14.1%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	766,442	1,863,453	-	636,547	25.5%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	766,442	1,863,453	-	636,547	25.5%
Child Welfare:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	48,716	-	48,716	3,630	47,415	-	1,301	2.7%
Supplies	61,500	-	61,500	4,822	23,835	7,165	30,500	49.6%
Other Services and Charges	155,789	270	156,059	3,635	124,307	18,527	13,225	8.5%
Total Child Welfare	266,005	270	266,275	12,087	195,557	25,692	45,026	16.9%
Senior Citizens Program:								
Personnel & Benefits	494,836	-	494,836	26,569	328,653	-	166,183	33.6%
Supplies	41,940	-	41,940	3,858	23,806	1,085	17,049	40.7%
Other Services and Charges	110,470	50,000	160,470	7,355	96,036	4,064	60,370	37.6%
Capital Outlay	15,000	-	15,000	-	7,115	-	7,885	52.6%
Total Senior Citizens Program	837,246	50,000	887,246	37,782	579,074	5,149	303,023	34.2%
Total Health and Social Services	14,439,854	192,051	14,631,905	1,021,604	12,916,321	189,682	1,525,902	10.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	103,763	-	103,763	7,752	99,663	-	4,100	4.0%
Supplies	23,700	-	23,700	1,490	18,125	39	5,536	23.4%
Other Services and Charges	29,790	-	29,790	3,145	21,580	4,245	3,965	13.3%
Inter/Intragrnmntl Expenditrs	28,400	25,000	53,400	-	52,649	-	751	1.4%
Total Galv Cnty Museum Collections	185,653	25,000	210,653	12,387	192,017	4,284	14,352	6.8%
Parks:								
Personnel & Benefits	1,800,678	-	1,800,678	140,151	1,796,743	-	3,935	0.2%
Supplies	80,350	-	80,350	5,931	71,865	6,758	1,727	2.2%
Other Services and Charges	288,730	600	289,330	25,645	238,218	22,244	28,868	10.0%
Capital Outlay	947,000	257,356	1,204,356	74,783	344,340	95,608	764,408	63.5%
Total Parks	3,345,765	257,956	3,603,721	246,510	2,451,166	124,610	1,027,945	28.5%
Bayside Community Center:								
Supplies	-	2,500	2,500	-	-	-	2,500	100.0%
Total Bayside Community Center	-	2,500	2,500	-	-	-	2,500	100.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,814	-	131,814	7,209	124,435	-	7,379	5.6%
Supplies	13,600	-	13,600	4,829	10,582	919	2,099	15.4%
Other Services and Charges	256,910	-	256,910	5,935	200,365	6,470	50,075	19.5%
Capital Outlay	110,000	-	110,000	-	108,500	-	1,500	1.4%
Total Beach Maintenance-Rd & Bridge	512,324	-	512,324	17,973	443,882	7,389	61,053	11.9%
Total Culture and Recreation	4,043,742	285,456	4,329,198	276,870	3,087,065	136,283	1,105,850	25.5%
Coastal Restoration and Conser:								
Other Services and Charges	-	16,690	16,690	-	-	-	16,690	100.0%
Total Coastal Restoration and Conser	-	16,690	16,690	-	-	-	16,690	100.0%
AgriLife Extension:								
Personnel & Benefits	511,876	-	511,876	37,136	486,804	-	25,072	4.9%
Supplies	48,143	-	48,143	5,608	32,648	2,458	13,037	27.1%
Other Services and Charges	24,950	-	24,950	2,446	17,404	874	6,672	26.7%
Capital Outlay	29,000	24,138	53,138	-	24,138	28,485	515	1.0%
Total AgriLife Extension	613,969	24,138	638,107	45,190	560,994	31,817	45,296	7.1%
Total Conservation	613,969	40,828	654,797	45,190	560,994	31,817	61,986	9.5%
Economic Development:								
Personnel & Benefits	238,525	-	238,525	9,463	42,285	-	196,240	82.3%
Supplies	2,352	-	2,352	-	115	-	2,237	95.1%
Other Services and Charges	127,078	27,500	154,578	-	58,342	13,500	82,736	53.5%
Total Economic Development	367,955	27,500	395,455	9,463	100,742	13,500	281,213	71.1%
Total Economic Development & Assist.	367,955	27,500	395,455	9,463	100,742	13,500	281,213	71.1%
Intergovernmental Expenditures	7,350,000	2,386,020	9,736,020	626,250	9,736,020	-	-	-

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General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Other Financing Uses	24,750,000	(9,358,898)	15,391,102	-	-	-	15,391,102	100.0%
Total General Fund	<u>\$171,365,877</u>	<u>\$266,870</u>	<u>\$171,632,747</u>	<u>\$10,685,096</u>	<u>\$136,880,133</u>	<u>\$3,245,891</u>	<u>\$31,506,723</u>	<u>18.4%</u>

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Budgeted Special Revenue Funds</u>								
2101 - Cnty Records Mgt & Preservatio	\$258,822	\$-	\$258,822	\$4,130	\$53,730	\$-	\$205,092	79.2%
2102 - Co Clerk Rec Mgt & Pres Fund	1,209,394	-	1,209,394	42,169	404,916	285,723	518,755	42.9%
2103 - Election Svcs Contract Fund	509,246	-	509,246	7,015	290,104	-	219,142	43.0%
2105 - Dist Clrk Chld Support IV-D	48,716	-	48,716	-	-	-	48,716	100.0%
2106 - Distr Clerk Records Mgmt Fund	79,000	-	79,000	-	-	-	79,000	100.0%
2107 - Election Code Chapter 19 Fund	58,067	5,000	63,067	4,167	45,491	-	17,576	27.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	9,675	21,983	31,658	1,165	27,224	-	4,434	14.0%
2121 - Donations To Galveston County	-	20,000	20,000	477	8,589	-	11,411	57.1%
2131 - DA Forfeitures After 10/89	-	148,925	148,925	2,373	74,284	888	73,753	49.5%
2205 - Courthouse Security Fund	228,948	100,000	328,948	18,453	236,918	-	92,030	28.0%
2211 - Law Library	178,000	-	178,000	13,180	152,866	-	25,134	14.1%
2212 - Alternative Dispute Resolution	618,000	-	618,000	18,740	167,939	9,350	440,711	71.3%
2216 - Probate Court Contributions Fd	229,500	-	229,500	1,750	22,917	1,121	205,462	89.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,860	22,075	3,128	4,797	16.0%
2242 - Sheriff's ForfeituresAft 10/89	-	150,000	150,000	76	32,438	1,763	115,799	77.2%
2260 - Emergency Management Fund	600,000	9,510	609,510	-	16,690	-	592,820	97.3%
2301 - Road & Bridge Fund	6,475,799	186,057	6,661,856	466,849	5,633,101	845,254	183,500	2.8%
2303 - Farm to Market Lateral Road	924,952	-	924,952	7,687	102,381	-	822,571	88.9%
2341 - Road District #1	585,337	-	585,337	16,975	225,667	-	359,670	61.5%
2370 - Flood Control Fund	3,301,996	-	3,301,996	165,999	1,793,980	454,807	1,053,209	31.9%
2410 - Mosquito Control District Fund	1,641,821	-	1,641,821	286,605	1,161,796	65,073	414,952	25.3%
2601 - Beach & Parks Fund	2,120,674	492,703	2,613,377	74,365	739,634	517,309	1,356,434	51.9%
Total Special Revenue Funds	19,107,947	1,134,178	20,242,125	1,134,035	11,212,740	2,184,416	6,844,968	33.8%
<u>Budgeted Capital Projects Funds</u>								
3100 - County Capital Projects Fund	3,153,120	1,890,200	5,043,320	27,616	4,044,779	465,625	532,916	10.6%
3101 - Capital Replenishment	645,000	5,878	650,878	-	118,353	-	532,525	81.8%
Total Capital Projects Funds	3,798,120	1,896,078	5,694,198	27,616	4,163,132	465,625	1,065,441	18.7%
<u>Budgeted Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr 2017	-	89,432,995	89,432,995	-	89,432,995	-	-	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	-	16,368,075	16,368,075	-	16,368,074	-	1	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	-	9,271,802	9,271,802	-	9,271,801	-	1	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	5,047,150	-	5,047,150	-	5,047,000	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,721	-	3,829,721	-	3,829,570	-	151	0.0%
4022 - Ltd Tax Rfd Bonds Series 2011A	1,637,600	-	1,637,600	-	1,637,450	-	150	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	499,425	-	499,425	350	499,275	-	150	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,633,550	-	5,633,550	-	5,633,380	-	170	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,925,500	-	3,925,500	-	3,925,001	-	499	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,950,500	-	2,950,500	-	2,950,000	-	500	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	6,389,958	-	6,389,958	-	3,415,634	-	2,974,324	46.6%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	737,950	-	737,950	-	737,800	-	150	0.0%
4393 - Ltd Tx Fld Ctr BAB Sr 09C-2	572,291	-	572,291	-	350	-	571,941	99.9%
4999 - Debt Service Funds	-	3,960,726	3,960,726	-	3,960,726	-	-	0.0%
Total Debt Service Funds	31,223,645	119,033,598	150,257,243	350	146,709,056	-	3,548,187	2.4%
<u>Budgeted Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	-	17,447,102	703,008	14,407,360	226,716	2,813,026	16.1%
6124 - Workers Compensation Fund	-	855,000	855,000	15,876	285,193	-	569,807	66.6%
6125 - Unemployment	-	265,000	265,000	12,871	173,071	-	91,929	34.7%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	11,719	1,740,567	-	1,773,933	50.5%
Total Internal Service Funds	20,961,602	1,120,000	22,081,602	743,474	16,606,191	226,716	5,248,695	23.8%
Grand Total	\$246,457,191	\$123,450,723	\$367,635,444	\$12,590,571	\$315,571,252	\$6,122,648	\$48,214,014	13.0%