

GALVESTON COUNTY



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

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May 9, 2019

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended April 30, 2019, 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
April 30, 2019 and 2018

Assets:	April 30, 2019	April 30, 2018
Cash and Cash Equivalents	\$9,889,006	\$10,549,386
Equity in Pooled Cash	187,549,351	155,260,710
Investments	48,229,323	47,191,317
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	4,276,859	708,072
Unbilled A/R - Non-Grant	3,814,811	5,081,345
Unbilled A/R - Grants	1,868,242	2,706,672
Due from Othr Govt Fds/Agncies	12,645,863	14,931,708
Due from Other Funds	474,715	4,534,288
Due from Others	1,901,908	1,749,111
Inventory - Materials/Supplies	756,510	851,868
Total Assets	\$281,928,315	\$253,659,677
Liabilities:		
Vouchers Payable	\$475,726	\$385,278
Retainage Payable	287,185	427,954
Due to Othr Govt Fnds/Agencies	699,260	521,466
Due to Other Funds	474,715	4,534,288
Due to Others	458,444	224,074
Deposits Held	489,211	307,687
Escrow Deposits	2,406	2,403
Deferred Revenue	10,581,737	10,190,973
Total Liabilities	13,468,684	16,594,122
Fund Balance:		
Non-Spendable	756,510	851,868
Restricted	130,590,899	100,939,549
Unassigned	131,900,222	130,062,138
Assigned	5,212,000	5,212,000
Total Fund Balance	268,459,632	237,065,555
Total Liabilities and Fund Balances	\$281,928,315	\$253,659,677

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended April 30, 2019 and 2018

Revenues:	April 30, 2019	April 30, 2018
Taxes	\$139,517,257	\$140,830,650
Licenses and Permits	1,677,975	1,713,081
Intergovernmental Revenues	13,498,768	9,783,254
Fees and Charges for Services	5,479,577	5,787,006
Fines and Forfeitures	791,364	906,386
Other Revenue	7,959,094	5,921,040
Total Revenues	168,924,035	164,941,418
Expenditures:		
Personnel & Benefits	52,898,708	51,279,085
Supplies	3,609,879	3,035,970
Other Services and Charges	32,106,509	25,689,189
Capital Outlay	8,329,818	5,486,050
Debt Service	27,252,408	89,534,544
Total Expenditures	124,197,322	175,024,838
Excess (Deficiency) of Revenues Over (Under) Expenditures	44,726,713	(10,083,420)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	8,255,317	55,664,918
Proceeds-Disposl of Cap Assets	107,221	23,835
Proceeds-General Lng Term Liab	33,378,453	112,698,996
Bond Issuance Costs	(369,781)	(944,201)
Interfund Operating Trnsfr Out	(8,857,668)	(56,134,770)
Total Other Sources (Uses)	32,513,543	111,308,778
Net Change in Fund Balances	77,240,255	101,225,358
Fund Balance - Beginning	191,219,376	135,840,197
Fund Balance - Ending	\$268,459,632	\$237,065,555

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2019
General Fund				
1101 General Fund	\$60,275,838	\$198,575,419	\$140,581,716	\$118,269,541
1201 Cnty Clk Records Archive Fund	1,370,782	1,549,102	1,352,800	1,567,084
1202 Juvenile Justice Fund	3,408,687	5,212,124	5,396,816	3,223,994
1203 Indigent Health Care Fund	8,879,850	8,815,956	8,991,338	8,704,467
1204 Beach Maintenance-Rd & Bridge	813,990	965,013	895,803	883,200
1205 Probate Judicial Education Fnd	55,312	51,168	49,885	56,595
1206 Child Welfare Fund	197,411	243,190	315,838	124,763
1207 Economic Development	513,456	651,742	603,127	562,071
1208 Drug Court Program	80,633	94,123	114,967	59,789
1209 GOMESA Coastal Consvrn Fund	889,575	1,800,233	848,728	1,841,081
Total General Fund	76,485,534	217,958,070	159,151,019	135,292,585
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	475,361	446,098	507,810
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	3,066,166	2,961,338	3,182,031
2103 Election Srvs Contract Fund	504,946	3,858,177	3,533,989	829,134
2105 Dist Clrk Chld Support IV-D	50,227	45,151	43,422	51,957
2106 Distr Clerk Records Mgmt Fund	256,786	258,651	222,098	293,340
2107 Election Code Chapter 19 Fund	2,543	20,608	25,838	(2,686)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	501,223	112,071	482,674
2113 County and District Court Tech	74,756	70,493	64,640	80,609
2121 Donations To Galveston County	34,640	30,196	34,161	30,675
2131 DA Forfeitures After 10/89	147,041	135,255	166,844	115,452
2132 DA Check Collection Fees	7,257	-	5,602	1,655
2205 Courthouse Security Fund	65,064	193,330	216,507	41,887
2206 Justice Court Bldg Security	58,186	54,046	50,305	61,927
2207 Appellate Judicial Fund	137,851	143,446	119,258	162,039
2211 Law Library	183,443	307,005	268,023	222,425
2212 Alternative Dispute Resolution	1,009,951	958,235	968,289	999,896
2215 Justice Court Technology Fund	212,647	198,692	183,849	227,490
2216 Probate Court Contributions Fd	361,371	352,558	337,237	376,692
2217 Suppl Crt-Initiatd Guardianshp	144,594	138,154	159,484	123,264
2218 Pretrial Intervention Program	135,678	146,058	117,293	164,442
2219 Court Reporter Services	299,798	330,562	259,386	370,975
2240 Sheriff's Commissary Fund	1,417,614	-	22,429	1,395,186
2242 Sheriff's ForfeituresAft 10/89	575,693	525,825	518,294	583,224
2250 Law Enforcement Education Fund	159,124	173,641	149,983	182,783
2255 Constable Pct 4 Forfeitures	15,960	13,910	13,797	16,073
2260 Emergency Management Fund	793,552	691,952	686,025	799,479
2301 Road & Bridge Fund	525,000	5,848,126	4,603,289	1,769,837
2303 Farm to Market Lateral Road	1,404,168	1,309,325	1,286,887	1,426,606
2341 Galv Cty Road District #1	2,016,189	2,020,656	1,875,273	2,161,572

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2019
2370 Flood Control Fund	1,888,507	2,523,410	3,506,720	905,196
2410 Mosquito Control District Fund	27,268	951,841	914,218	64,891
2601 Beach & Parks Fund	4,028,634	4,625,490	3,888,108	4,766,016
2621 Museum & Historical Comm	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	378	9,440	59,338
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,287	2,164	19,426
2817 LIRAP-Local Initiative Project	89,751	78,071	117,634	50,188
2825 Galv Cnty Adult Drug Court Pgm	-	102,656	114,847	(12,191)
2826 Specialty Court Fund	-	91,887	100,307	(8,420)
2841 Juvenile Probation-State Aid	3	1,135,372	828,074	307,300
2842 Community Corrections	-	-	42,306	(42,306)
2844 Juv Mental Health Proj Grant	-	7,750	7,750	-
2848 Juv Jst Alt Education Program	2,929	67,438	65,943	4,424
2850 National School Lunch Program	15,172	42,836	47,154	10,854
2851 Title IV-E Foster Care Program	122,405	110,025	105,819	126,611
2860 STEP-CIOT/IDM Traffic Safety	-	4,866	4,866	-
2864 Auto Crimes Task Force Grant	-	363,577	405,113	(41,536)
2869 CJD JAG Grant	-	1,080	87,840	(86,760)
2874 Crime Victim Assistance Prog	-	100,036	113,383	(13,347)
2876 NCVRW CAP Grant	-	-	5,912	(5,912)
2877 Violence Against Women Act	-	130,929	147,853	(16,924)
2882 Public Health Zika Response	-	5,710	6,434	(725)
2892 State Homeland Security Grant	-	157,871	162,738	(4,867)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,551,814	5,694,006	(142,193)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	6,653,268	(3,016,479)
2921 Senior Citizens Grant Prog	-	208,682	285,811	(77,129)
2962 Parks/Beaches Project Grants f	-	213,195	82,003	131,192
2963 A Debris	-	1,823	709,058	(707,236)
2964 B Emergency Protective Measure	-	93,457	437,813	(344,356)
2965 C Roads	-	-	128,371	(128,371)
2967 E Building and Equipment	-	182,124	326,830	(144,706)
2968 G Parks, Recreation and Other	-	20,307	118,740	(98,433)
2975 Just Dept Loc Law Enf Blk Grt	5,746	15,090	132,236	(111,400)
2983 Flood Mitigation Assistance	(198)	-	1,830	(2,028)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,728	133,702	164,685
2992 Severe Repetitive Loss Grant	198	183,539	147,794	35,942
2994 Disaster Recovery - Ike	-	1,190,549	10,923,872	(9,733,323)
Total Special Revenue Funds	20,673,939	43,811,406	56,217,172	8,268,173
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	989,681	353,108	33,063,212

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2019
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	77,203	-	6,177,991
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	115,147	273,420	8,940,926
3100 County Capital Projects Fund	1,836,173	1,777,583	3,097,729	516,027
3101 Capital Replenishment	1,982,881	1,913,277	1,714,200	2,181,958
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	282,397	279,579	388,669
3206 Comb Tax/Revenue COB Sr 2003C	125,652	109,565	108,626	126,591
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	24,455	18,844	26,939
3271 Parks Dept Capital Projects	565,847	493,400	489,174	570,073
3306 Road Capital Project Fund-1987	34,766	30,315	30,055	35,026
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	25,557	12,907	1,934,865
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	1,080,085	1,069,942	1,385,508
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	64,549	39,724	3,794,795
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	5,657,499	6,241,468	7,271,698
3316 Cnty Road & Bridge Projects	255,124	222,460	220,555	257,030
3370 Ltd Tax Flood Control Bds Sr09	529,444	3,575	94	532,924
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	6,011	3,926	318,546
Total Capital Projects Funds	68,603,373	12,872,759	13,953,352	67,522,780
Debt Service Funds	-	62,832,277	28,248,134	34,584,143
Total Debt Service Funds	-	62,832,277	28,248,134	34,584,143
Internal Service Funds				
6123 Employee Benefits	3,709,408	21,995,867	23,694,348	2,010,928
6124 Workers Compensation Fund	1,882,112	2,266,676	1,931,982	2,216,805
6125 Unemployment	910,616	928,893	877,367	962,143
6130 Self Insurance Reserve Fund	8,269,674	9,172,705	8,726,781	8,715,598
Total Internal Service Funds	14,771,810	34,364,141	35,230,478	13,905,474
Trust and Agency				
7212 DA Seized Funds	120,166	43,020	115,724	47,462
7222 Sheriff Seized Funds	220,429	51,763	6,834	265,358
7224 Crim Invst Div Seiz Post 10/89	6,000	45	-	6,044
7225 Task Force Seizure Pre 10/89	14,554	109	-	14,662
7250 Unclaimed Property Fund	237,333	8,648	11,075	234,905
7601 Payroll Fund	999,908	107,047,945	106,793,759	1,254,095
7605 Escrow Fund	920,224	1,737,222	1,527,109	1,130,337
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	194,969,654	167,856,831	33,763,173
7631 County Clerk Trust Fund	12,823,283	12,223,057	13,403,219	11,643,121
7641 District Clerk Trust Fund	4,419,897	367,102	687,303	4,099,696
7652 Inmate Trust Fund	207,691	1,047,810	1,034,782	220,719
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	4,005	-	57,054
Total Trust and Agency	26,688,416	317,500,378	291,436,635	52,752,159

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance April 30, 2019
Grand Total	\$207,223,072	\$689,339,032	\$584,236,791	\$312,325,312

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 2019

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - Trfr fr E Bldg Equip	\$824	\$-
4916130 - Transfer Frm Self Insurance	33,000	-
5910100 - Grant Match - Mandatory	-	109,744
5910200 - Grant Match - Discretionary	-	52,676
5911202 - Transfers to 1202	-	2,216,667
5911203 - Transfers to 1203	-	583,333
5911204 - Transfers to 1204	-	233,333
5911206 - Transfers to 1206	-	58,333
5911207 - Transfers to 1207	-	204,167
5911208 - Transfer to Fund 1208	-	7,000
5912103 - Tfr to Election Services Contr	-	3,189,306
5912205 - Trf to Crthse Security Fund	-	58,333
5912301 - Trf to Road and Bridge Fund	-	398,456
5912370 - Trf to Flood Control Fund	-	100,000
5912410 - Transf to Mosquito Control Fnd	-	300,000
5912601 - Transfers to 2601	-	350,595
5913100 - Tfr to Cnty Capital Project Fd	-	175,000
5913101 - Transfers to 3101	-	183,750
5916123 - Transfers to 6123	-	583,333
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	2,216,667	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	583,333	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	233,333	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	58,333	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	204,167	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	7,000	-
Total General Fund	3,336,657	8,804,027
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - Trsf frm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	58,333	-
2301 - Road & Bridge Fund		

Galveston County, Texas
 Operating Transfers In and Out
 As of April 30, 2019

	Transfers In	Transfers Out
4911101 - Trsf frm General Fund	398,456	-
2370 - Flood Control Fund		
4911101 - Trsf frm General Fund	100,000	-
2410 - Mosquito Control District Fund		
4911101 - Trsf frm General Fund	300,000	-
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	48,889	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	11,148	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	33,220	-
2962 - Parks/Beaches Project Grants f		
4910100 - Grant Match - Mandatory	1,854	-
2967 - E Building and Equipment		
4910100 - Grant Match - Mandatory	12,704	-
4910200 - Grant Match - Discretionary	52,676	-
5911101 - Transfers to 1101	-	824
2968 - G Parks, Recreation and Other		
4910100 - Grant Match - Mandatory	1,929	-
2994 - Disaster Recovery - Ike		
5916130 - Transfers to 6130	-	52,017
Total Special Revenue Funds	4,559,110	52,841
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	175,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	183,750	-
Total Capital Projects Funds	358,750	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	400	-
4914999 - Tfr from Debt Service	400	-
5914371 - Tsf to Unlimtd Tx Rd Bds Sr09	-	400
5914393 - Tsf to LtdTxFldCtrl BABS09C2	-	400
Total Debt Service Funds	800	800
Total, PRIMARY GOVERNMENT	8,255,317	8,857,668
Internal Service Funds		
6123 - Employee Benefits		

Galveston County, Texas
 Operating Transfers In and Out
 As of April 30, 2019

	Transfers In	Transfers Out
4911101 - Trsf frm General Fund	583,333	-
6130 - Self Insurance Reserve Fund		
4912994 - Trsf frm Disastr Recvry VI-lke	52,017	-
5911101 - Transfers to 1101	-	33,000
Total Internal Service Funds	635,350	33,000
Grand Total	\$8,890,668	\$8,890,668

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
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	-	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	-	2039
			<u>\$265,954,208</u>	<u>\$18,040,488</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2019
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$6,558,281	\$9,767	\$6,568,048	\$524,570	\$3,681,170	\$-	\$2,886,878	44.0%
Supplies	27,900	-	27,900	301	2,447	-	25,453	91.2%
Other Services and Charges	4,699,685	37,300	4,736,985	94,635	2,984,258	432,810	1,319,917	27.9%
Total General Government	11,760,866	106,927	11,867,793	677,597	6,830,295	432,810	4,604,688	38.8%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	265,153	-	217,503	45.1%
Supplies	4,600	-	4,600	170	2,859	-	1,741	37.9%
Other Services and Charges	5,000	-	5,000	155	218	-	4,782	95.6%
Total County Judge	492,256	-	492,256	37,242	268,230	-	224,026	45.5%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	119,631	-	98,590	45.2%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	92	92	-	8	8.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,692	119,723	-	99,598	45.4%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	119,635	-	98,586	45.2%
Supplies	1,000	-	1,000	-	287	-	713	71.3%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	16,601	119,922	-	100,399	45.6%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	119,632	-	98,589	45.2%
Supplies	1,000	-	1,000	-	-	111	889	88.9%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	220,321	-	220,321	16,601	119,632	111	100,578	45.7%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	81,510	-	136,711	62.7%
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	11,344	81,510	-	137,911	62.9%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	148,898	1,111,225	-	935,451	45.7%
Supplies	29,500	-	29,500	3,069	10,336	-	19,164	65.0%
Other Services and Charges	10,270	-	10,270	71	5,116	29	5,125	49.9%
Total County Clerk	2,086,446	-	2,086,446	152,038	1,126,677	29	959,740	46.0%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	18,291	160,974	-	264,653	62.2%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	18,291	160,974	500,000	264,653	28.6%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	27,949	390,286	-	288,142	42.5%
Supplies	12,450	-	12,450	1,005	5,517	-	6,933	55.7%
Other Services and Charges	324,800	-	324,800	2,842	74,962	15,000	234,838	72.3%
Total Election Expense	1,015,678	-	1,015,678	31,796	470,765	15,000	529,913	52.2%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	92,290	-	73,807	44.4%
Supplies	2,400	-	2,400	266	444	-	1,956	81.5%
Other Services and Charges	4,600	-	4,600	-	394	474	3,732	81.1%
Total Veteran's Services	173,097	-	173,097	12,934	93,128	474	79,495	45.9%
Veterans Participation Program:								

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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
Supplies	3,000	-	3,000	-	285	-	2,715	90.5%
Other Services and Charges	27,000	762	27,762	-	10,821	-	16,941	61.0%
Total Veterans Participation Program	30,000	762	30,762	-	11,106	-	19,656	63.9%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	111,946	-	97,515	46.6%
Supplies	1,500	-	1,500	-	108	685	707	47.1%
Other Services and Charges	3,020	-	3,020	-	-	-	3,020	100.0%
Total 10th District Court	213,981	-	213,981	15,585	112,054	685	101,242	47.3%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	115,803	-	93,658	44.7%
Supplies	1,500	-	1,500	69	512	-	988	65.9%
Other Services and Charges	2,700	-	2,700	160	160	-	2,540	94.1%
Total 56th District Court	213,661	-	213,661	16,326	116,475	-	97,186	45.5%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	15,772	111,664	-	103,902	48.2%
Supplies	1,500	-	1,500	197	761	-	739	49.3%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	7,335	219,916	15,969	112,425	-	107,491	48.9%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	14,876	110,454	-	99,005	47.3%
Supplies	1,500	-	1,500	398	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	213,354	-	213,354	15,274	111,255	-	102,099	47.9%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	129,067	-	112,178	46.5%
Supplies	1,500	-	1,500	54	506	300	694	46.3%
Other Services and Charges	3,850	-	3,850	-	677	-	3,173	82.4%
Total 306th District Court	246,595	-	246,595	18,077	130,250	300	116,045	47.1%
405th District Ct:								
Personnel & Benefits	223,305	-	223,305	14,522	78,462	-	144,843	64.9%
Supplies	1,500	-	1,500	375	678	-	822	54.8%
Other Services and Charges	4,593	-	4,593	-	-	75	4,518	98.4%
Total 405th District Ct	229,398	-	229,398	14,897	79,140	75	150,183	65.5%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	30,083	198,741	-	191,248	49.0%
Supplies	15,000	-	15,000	3,026	8,150	-	6,850	45.7%
Other Services and Charges	637,500	165,000	802,500	82,474	381,917	22,461	398,122	49.6%
Total District Court Administration	1,042,489	165,000	1,207,489	115,583	588,808	22,461	596,220	49.4%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	33,412	237,309	-	197,263	45.4%
Supplies	1,500	-	1,500	26	318	-	1,182	78.8%
Other Services and Charges	4,600	-	4,600	-	270	-	4,330	94.1%
Total County Court #1	434,567	6,105	440,672	33,438	237,897	-	202,775	46.0%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,876	225,790	-	188,833	45.5%
Supplies	1,500	-	1,500	19	669	-	831	55.4%
Other Services and Charges	4,900	-	4,900	160	160	-	4,740	96.7%
Total County Court #2	421,023	-	421,023	32,055	226,619	-	194,404	46.2%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,397	326,838	-	271,093	45.3%

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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
Supplies	3,600	-	3,600	21	2,467	-	1,133	31.5%
Other Services and Charges	123,325	-	123,325	1,585	30,590	2,133	90,602	73.5%
Total Probate Court	724,856	-	724,856	47,003	359,895	2,133	362,828	50.1%
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	31,875	230,648	-	190,080	45.2%
Supplies	1,500	-	1,500	-	126	-	1,374	91.6%
Other Services and Charges	4,900	-	4,900	160	365	-	4,535	92.6%
Total County Court #3	427,128	-	427,128	32,035	231,139	-	195,989	45.9%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,706	91,764	-	77,879	45.9%
Supplies	5,000	-	5,000	67	1,603	-	3,397	67.9%
Other Services and Charges	235,800	-	235,800	14,149	86,484	3,154	146,162	62.0%
Total County Court Administration	410,443	-	410,443	26,922	179,851	3,154	227,438	55.4%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,444	229,224	-	195,433	46.0%
Supplies	8,725	-	8,725	-	7,341	-	1,384	15.9%
Other Services and Charges	5,700	-	5,700	724	2,976	-	2,724	47.8%
Total Justice Court Pct 1	439,082	-	439,082	33,168	239,541	-	199,541	45.5%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	33,024	222,204	-	219,455	49.7%
Supplies	10,100	-	10,100	2,206	5,345	148	4,607	45.6%
Other Services and Charges	7,200	-	7,200	-	300	1,905	4,995	69.4%
Total Justice Court Pct 2	449,546	9,413	458,959	35,230	227,849	2,053	229,057	49.9%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,665	280,670	-	219,507	43.9%
Supplies	13,600	-	13,600	713	4,450	1,354	7,796	57.3%
Other Services and Charges	10,008	-	10,008	598	2,476	425	7,107	71.0%
Total Justice Court Pct 3	523,785	-	523,785	39,976	287,596	1,779	234,410	44.8%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,581	237,366	-	190,510	44.5%
Supplies	8,805	-	8,805	434	4,427	-	4,378	49.7%
Other Services and Charges	6,200	-	6,200	-	1,570	-	4,630	74.7%
Total Justice Court Pct 4	442,881	-	442,881	33,015	243,363	-	199,518	45.1%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	344,305	1,584,821	71,124	954,055	36.6%
Total Indigent Defense	2,610,000	-	2,610,000	344,305	1,584,821	71,124	954,055	36.6%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	232,235	1,700,758	-	1,279,918	42.9%
Supplies	88,130	-	88,130	4,530	36,793	39	51,298	58.2%
Other Services and Charges	475,955	-	475,955	32,712	233,627	-	242,328	50.9%
Total District Clerk	3,540,732	4,029	3,544,761	269,477	1,971,178	39	1,573,544	44.4%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	509,426	3,620,455	-	2,962,539	45.0%
Supplies	109,808	-	109,808	2,699	29,069	49	80,690	73.5%
Other Services and Charges	395,700	4,000	399,700	42,823	181,473	31,915	186,312	46.6%
Total District Attorney	7,086,262	6,240	7,092,502	554,948	3,830,997	31,964	3,229,541	45.5%
Collections Office:								

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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	439,399	-	439,399	32,986	222,291	-	217,108	49.4%
Supplies	6,500	-	6,500	90	1,601	-	4,899	75.4%
Other Services and Charges	13,550	-	13,550	-	10,220	-	3,330	24.6%
Total Collections Office	459,449	-	459,449	33,076	234,112	-	225,337	49.1%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	28,667	248,710	-	381,327	60.5%
Supplies	5,000	-	5,000	278	2,765	-	2,235	44.7%
Other Services and Charges	23,800	-	23,800	95	165	-	23,635	99.3%
Total Personal Bond Office	589,494	69,343	658,837	29,040	251,640	-	407,197	61.8%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	167,007	1,215,126	-	1,167,105	49.0%
Supplies	11,900	-	11,900	54	2,121	-	9,779	82.2%
Other Services and Charges	63,590	-	63,590	3,150	28,403	-	35,187	55.3%
Total County Auditor	2,457,721	-	2,457,721	170,211	1,245,650	-	1,212,071	49.3%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	37,330	286,176	-	299,161	51.1%
Supplies	6,800	-	6,800	742	1,851	-	4,949	72.8%
Other Services and Charges	12,500	-	12,500	1,511	3,042	362	9,096	72.8%
Total Professional Services	604,637	-	604,637	39,583	291,069	362	313,206	51.8%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	116,459	868,429	-	657,687	43.1%
Supplies	21,665	-	21,665	1,792	11,401	1,375	8,889	41.0%
Other Services and Charges	35,700	1,200	36,900	241	23,638	1,240	12,022	32.6%
Capital Outlay	-	66,965	66,965	-	31,565	30,102	5,298	7.9%
Total Tax Assessor/Collector Admin	1,583,481	68,165	1,651,646	118,492	935,033	32,717	683,896	41.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	77,105	570,279	-	435,090	43.3%
Supplies	13,800	-	13,800	97	4,175	-	9,625	69.8%
Other Services and Charges	500	-	500	251	493	-	7	1.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	77,453	574,947	-	444,722	43.6%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,181	56,766	-	47,297	45.5%
Supplies	1,200	-	1,200	88	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,269	57,104	-	48,159	45.8%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	365	5,477	-	(281)	-5.4%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	365	5,477	-	25,719	82.4%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,695	345,039	-	285,208	45.3%
Supplies	17,000	-	17,000	104	5,595	-	11,405	67.1%
Other Services and Charges	17,000	-	17,000	3,757	8,311	-	8,689	51.1%
Total County Treasurer	664,247	-	664,247	51,556	358,945	-	305,302	46.0%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	47,806	348,352	-	288,276	45.3%
Supplies	4,000	-	4,000	383	3,062	-	938	23.5%
Other Services and Charges	31,025	-	31,025	2,053	9,160	2,000	19,865	64.0%
Total Purchasing	671,653	-	671,653	50,242	360,574	2,000	309,079	46.0%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	19,424	73,292	-	167,255	69.5%

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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
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	25,000	25,000	84	182	71	24,747	99.0%
Total Grant Administration	-	268,547	268,547	19,508	73,474	71	195,002	72.6%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	62,018	463,833	-	574,798	55.3%
Supplies	3,000	-	3,000	102	1,893	-	1,107	36.9%
Other Services and Charges	537,500	1,050,000	1,587,500	78,927	779,589	49,787	758,124	47.8%
Total Legal Department	1,579,131	1,050,000	2,629,131	141,047	1,245,315	49,787	1,334,029	50.7%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,901	252,336	-	203,704	44.7%
Supplies	8,300	-	8,300	154	1,868	-	6,432	77.5%
Other Services and Charges	145,944	-	145,944	3,480	56,697	-	89,247	61.2%
Total Human Resources	610,284	-	610,284	38,535	310,901	-	299,383	49.1%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	247,399	1,872,082	-	1,426,135	43.2%
Supplies	191,500	9,355	200,855	22,186	103,140	5,194	92,521	46.1%
Other Services and Charges	4,056,425	196,470	4,252,895	677,174	2,298,133	612,984	1,341,778	31.6%
Capital Outlay	410,000	597,565	1,007,565	16,126	69,585	565,301	372,679	37.0%
Total Information Technology	7,956,142	803,390	8,759,532	962,885	4,342,940	1,183,479	3,233,113	36.9%
Desktop Refresh:								
Supplies	590,000	-	590,000	850	536,055	19,020	34,925	5.9%
Total Desktop Refresh	590,000	-	590,000	850	536,055	19,020	34,925	5.9%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,539	62,197	-	49,945	44.5%
Supplies	451,450	-	451,450	43,049	239,187	31,018	181,245	40.2%
Total Print Center	563,592	-	563,592	51,588	301,384	31,018	231,190	41.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	75,141	555,039	-	685,722	55.3%
Supplies	86,500	-	86,500	9,215	52,932	20,052	13,516	15.6%
Other Services and Charges	5,549,800	97,683	5,647,483	510,599	3,112,267	2,177,120	358,096	6.3%
Capital Outlay	295,000	885,008	1,180,008	67,945	438,553	496,272	245,183	20.8%
Total Facilities Svcs & Maintenance	7,146,378	1,008,374	8,154,752	662,900	4,158,791	2,693,444	1,302,517	16.0%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	-	15,945	49,392	176,732	73.0%
Total ADA Compliance	62,000	180,069	242,069	-	15,945	49,392	176,732	73.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	60,896	439,757	-	345,099	44.0%
Supplies	676,858	(6,630)	670,228	14,710	42,799	330,249	297,180	44.3%
Other Services and Charges	337,278	-	337,278	13,309	103,864	100,886	132,528	39.3%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	88,915	586,420	431,135	774,807	43.2%
Medical Examiner-Texas City:								
Other Services and Charges	-	26,000	26,000	-	-	-	26,000	100.0%
Total Medical Examiner-Texas City	-	26,000	26,000	-	-	-	26,000	100.0%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,091	325,655	-	264,424	44.8%
Supplies	6,900	-	6,900	125	1,266	-	5,634	81.7%
Other Services and Charges	330,580	-	330,580	813	39,624	5,786	285,170	86.3%
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	46,029	407,195	104,666	769,060	60.0%
Economic Development:								

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	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	235,752	(32,237)	203,515	11,271	80,522	-	122,993	60.4%
Supplies	2,352	-	2,352	-	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	1,413	54,430	-	104,885	65.8%
Total Economic Development	365,182	-	365,182	12,684	135,069	-	230,113	63.0%
Total General Government	67,028,639	4,133,880	71,162,519	5,286,647	36,703,218	5,681,282	28,778,019	40.4%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	97,403	723,116	-	605,804	45.6%
Supplies	315,000	76,609	391,609	19,946	163,390	113,422	114,797	29.3%
Other Services and Charges	474,350	-	474,350	35,776	223,325	117,850	133,175	28.1%
Capital Outlay	-	712,075	712,075	331,362	331,362	256,324	124,389	17.5%
Total Administration Sheriff	2,118,270	788,684	2,906,954	484,487	1,441,193	487,596	978,165	33.7%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	127,065	928,237	-	806,325	46.5%
Supplies	8,500	-	8,500	370	3,371	3,048	2,081	24.5%
Other Services and Charges	53,150	-	53,150	2,683	32,817	2,269	18,064	34.0%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	130,118	964,425	5,317	870,155	47.3%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	54,685	421,495	-	349,355	45.3%
Supplies	16,400	(730)	15,670	4,192	10,641	1,790	3,239	20.7%
Other Services and Charges	17,500	730	18,230	224	6,841	1,310	10,079	55.3%
Total Identification Division	804,750	-	804,750	59,101	438,977	3,100	362,673	45.1%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	40,188	301,681	-	251,165	45.4%
Supplies	3,000	-	3,000	100	1,543	-	1,457	48.6%
Other Services and Charges	4,000	-	4,000	16	704	-	3,296	82.4%
Total M.H.M.R. - Sheriff	559,846	-	559,846	40,304	303,928	-	255,918	45.7%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,309,423	9,878,853	-	8,638,113	46.7%
Supplies	212,800	-	212,800	10,672	81,801	34,747	96,252	45.2%
Other Services and Charges	5,073,536	600,000	5,673,536	490,245	3,158,767	593,435	1,921,334	33.9%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	1,810,340	13,119,421	628,182	10,655,699	43.7%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	55,135	180,738	-	446,235	71.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	55,135	180,738	-	451,235	71.4%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	275,419	2,125,756	-	1,997,006	48.4%
Supplies	57,590	-	57,590	1,800	40,822	-	16,768	29.1%
Other Services and Charges	20,320	-	20,320	1,549	5,014	-	15,306	75.3%
Total Patrol Division	3,948,558	252,114	4,200,672	278,768	2,171,592	-	2,029,080	48.3%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	119,947	863,071	-	699,942	44.8%
Supplies	6,000	-	6,000	168	2,572	450	2,978	49.6%
Other Services and Charges	79,200	-	79,200	5,613	37,115	-	42,085	53.1%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	125,728	902,758	450	745,005	45.2%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	451,293	3,211,212	-	2,736,853	46.0%
Other Services and Charges	15,240	12,460	27,700	2,778	13,407	-	14,293	51.6%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	454,071	3,224,619	-	2,751,146	46.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2019
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Communications-Sheriff:								
Personnel & Benefits	1,069,441	131,842	1,201,283	79,390	589,517	-	611,766	50.9%
Supplies	5,000	49,000	54,000	65	1,209	49,000	3,791	7.0%
Other Services and Charges	136,079	8,707	144,786	1,734	116,789	2,783	25,214	17.4%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	81,189	707,515	51,783	640,771	45.8%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	35,098	-	55,458	61.2%
Total Commissary Operations	90,556	-	90,556	4,830	35,098	-	55,458	61.2%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	185,320	1,373,576	-	1,093,689	44.3%
Supplies	3,000	-	3,000	354	1,588	-	1,412	47.1%
Total Bailiffs	2,245,666	224,599	2,470,265	185,674	1,375,164	-	1,095,101	44.3%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	53,834	428,896	-	384,010	47.2%
Supplies	10,000	-	10,000	850	5,103	980	3,917	39.2%
Other Services and Charges	6,500	-	6,500	75	425	400	5,675	87.3%
Capital Outlay	-	131,400	131,400	-	-	130,944	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	54,759	434,424	132,324	394,058	41.0%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	45,372	327,758	-	316,433	49.1%
Supplies	7,000	1,500	8,500	461	933	-	7,567	89.0%
Other Services and Charges	3,550	-	3,550	150	150	-	3,400	95.8%
Capital Outlay	-	87,600	87,600	-	-	87,296	304	0.4%
Total Constable Pct #2	605,718	138,123	743,841	45,983	328,841	87,296	327,704	44.1%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	49,249	347,579	-	320,861	48.0%
Supplies	5,200	-	5,200	515	3,505	-	1,695	32.6%
Other Services and Charges	1,800	-	1,800	481	481	150	1,169	64.9%
Total Constable Pct #1	630,196	45,244	675,440	50,245	351,565	150	323,725	47.9%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,038	354,069	-	295,040	45.5%
Supplies	7,145	-	7,145	169	790	896	5,459	76.4%
Other Services and Charges	1,775	-	1,775	200	824	630	321	18.1%
Total Constable Pct #4	658,029	-	658,029	49,407	355,683	1,526	300,820	45.7%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	5,700	54,100	4,170	41,886	46	12,168	22.5%
Total Adult Drug Court Program Fees	48,400	5,700	54,100	4,170	41,886	46	12,168	22.5%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	29,584	264,298	-	264,036	50.0%
Supplies	12,600	-	12,600	727	6,543	-	6,057	48.1%
Other Services and Charges	651,901	-	651,901	36,350	217,332	208,512	226,057	34.7%
Total Juvenile Justice	1,192,835	-	1,192,835	66,661	488,173	208,512	496,150	41.6%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,705	184,190	-	149,626	44.8%
Supplies	19,300	-	19,300	62	2,076	2,129	15,095	78.2%
Other Services and Charges	42,104	-	42,104	3,509	15,582	3,064	23,458	55.7%
Capital Outlay	67,000	107,040	174,040	-	36,240	64,575	73,225	42.1%
Total Juv Justice - Administration	462,220	107,040	569,260	29,276	238,088	69,768	261,404	45.9%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	147,086	1,060,947	-	918,544	46.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2019
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	47,300	-	47,300	2,119	14,719	11,692	20,889	44.2%
Other Services and Charges	424,560	-	424,560	23,013	129,555	136,821	158,184	37.3%
Total Detention	2,451,351	-	2,451,351	172,218	1,205,221	148,513	1,097,617	44.8%
Post Program:								
Personnel & Benefits	345,939	-	345,939	22,383	188,325	-	157,614	45.6%
Supplies	2,000	-	2,000	156	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	2,857	12,238	37,222	180	0.4%
Total Post Program	397,579	-	397,579	25,396	201,220	37,222	159,137	40.0%
JP Court:								
Personnel & Benefits	111,010	-	111,010	6,000	58,269	-	52,741	47.5%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	5,650	31,209	30,248	7,926	11.4%
Total JP Court	180,893	-	180,893	11,650	89,629	30,248	61,016	33.7%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	8,654	76,378	-	62,391	45.0%
Supplies	1,400	-	1,400	140	523	-	877	62.6%
Other Services and Charges	8,040	-	8,040	783	2,705	5,155	180	2.2%
Total JJAEP	148,209	-	148,209	9,577	79,606	5,155	63,448	42.8%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,822	199,370	-	223,282	52.8%
Supplies	17,600	-	17,600	530	4,042	3,336	10,222	58.1%
Other Services and Charges	418,886	67,500	486,386	4	443,112	1,000	42,274	8.7%
Total Emergency Management	855,321	71,317	926,638	32,356	646,524	4,336	275,778	29.8%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	100,724	-	101,308	50.1%
Supplies	7,500	-	7,500	641	2,606	-	4,894	65.3%
Other Services and Charges	221,750	-	221,750	5,856	36,187	52,145	133,418	60.2%
Capital Outlay	-	44,655	44,655	-	-	43,648	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	21,959	139,517	95,793	240,627	50.6%
Total Public Safety	53,795,617	2,571,563	56,367,180	4,283,402	29,465,805	1,997,317	24,904,058	44.2%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	94,649	1,327,832	-	1,138,530	46.2%
Total Public Health	2,466,362	-	2,466,362	94,649	1,327,832	-	1,138,530	46.2%
Animal Services:								
Other Services and Charges	775,365	-	775,365	29,755	417,438	-	357,927	46.2%
Total Animal Services	775,365	-	775,365	29,755	417,438	-	357,927	46.2%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	149,239	2,093,668	-	1,795,186	46.2%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	149,239	2,093,668	-	1,795,186	46.2%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,189	76,179	-	144,473	65.5%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	140,566	1,630,881	1,328,422	709,580	19.3%
Total Contract Services	3,889,835	-	3,889,835	145,755	1,707,060	1,328,422	854,353	22.0%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	136,230	716,929	-	1,783,071	71.3%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	136,230	716,929	-	1,783,071	71.3%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,717	27,156	-	21,658	44.4%
Supplies	60,500	-	60,500	2,840	5,319	25,681	29,500	48.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2019
Budget year elapsed is 58%; budget year remaining is 42%

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	155,789	-	155,789	18,203	90,293	50,672	14,824	9.5%
Total Child Welfare	265,103	-	265,103	24,760	122,768	76,353	65,982	24.9%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	29,184	200,312	-	311,823	60.9%
Supplies	32,350	-	32,350	1,087	16,588	8,503	7,259	22.4%
Other Services and Charges	23,340	172,879	196,219	123,910	126,474	7,000	62,745	32.0%
Capital Outlay	-	195,750	195,750	-	-	152,477	43,273	22.1%
Total Senior Citizens Program	728,599	259,976	988,575	154,181	343,374	167,980	477,221	48.3%
Total Health and Social Services	14,514,118	259,976	14,774,094	734,569	6,729,069	1,572,755	6,472,270	43.8%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	6,773	43,297	-	61,490	58.7%
Supplies	27,300	-	27,300	163	7,007	9,749	10,544	38.6%
Other Services and Charges	51,040	39,807	90,847	14,956	21,600	3,050	66,197	72.9%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	21,892	71,904	12,799	138,231	62.0%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	142,134	1,042,007	-	767,753	42.4%
Supplies	106,427	-	106,427	3,963	54,369	39,283	12,775	12.0%
Other Services and Charges	304,371	-	304,371	13,444	108,698	140,016	55,657	18.3%
Capital Outlay	472,000	1,132,449	1,604,449	-	191,977	919,761	492,711	30.7%
Total Parks	2,692,558	1,132,449	3,825,007	159,541	1,397,051	1,099,060	1,328,896	34.7%
Wayne Johnson Community Center:								
Capital Outlay	-	300,000	300,000	-	148,860	-	151,140	50.4%
Total Wayne Johnson Community Center	-	300,000	300,000	-	148,860	-	151,140	50.4%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,513	48,042	-	83,643	63.5%
Supplies	13,800	-	13,800	384	4,293	3,546	5,961	43.2%
Other Services and Charges	256,910	-	256,910	15,542	72,095	79,885	104,930	40.8%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	22,439	138,090	83,431	194,874	46.8%
Total Culture and Recreation	3,292,080	1,472,256	4,764,336	203,872	1,755,905	1,195,290	1,813,141	38.1%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	8,699	79,691	-	96,999	54.9%
Total Coastal Restoration and Conser	16,690	160,000	176,690	8,699	79,691	-	96,999	54.9%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	38,263	264,017	-	247,354	48.4%
Supplies	48,775	-	48,775	3,359	13,381	9,523	25,871	53.0%
Other Services and Charges	25,075	-	25,075	654	6,899	805	17,371	69.3%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	42,276	312,782	10,328	291,111	47.4%
Total Conservation	601,911	189,000	790,911	50,975	392,473	10,328	388,110	49.1%
Intergovernmental Expenditures	7,377,000	4,769,751	12,146,751	914,749	8,641,606	-	3,505,145	28.9%
Other Financing Uses	25,475,000	(13,330,964)	12,144,036	-	-	-	12,144,036	100.0%
Total General Fund	\$172,084,365	\$65,462	\$172,149,827	\$11,474,214	\$83,688,076	\$10,456,972	\$78,004,779	45.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2019
Budget year elapsed is 58%; budget year remaining is 42%

	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	\$4,229	\$30,813	\$-	\$227,268	88.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	24,469	271,729	316,202	656,459	52.8%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	12,895	3,096,427	43,152	463,432	12.9%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	53,664	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	3,237	19,287	-	76,727	79.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	10,113	31,354	-	22,796	42.1%
2121 - Donations To Galveston County	40,000	-	40,000	342	4,215	-	35,785	89.5%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	13,508	35,629	666	107,830	74.8%
2132 - DA Check Collection Fees	-	7,256	7,256	265	5,602	-	1,654	22.8%
2205 - Courthouse Security Fund	279,267	-	279,267	18,598	153,277	-	125,990	45.1%
2211 - Law Library	253,000	-	253,000	15,284	96,093	206	156,701	61.9%
2212 - Alternative Dispute Resolution	618,000	-	618,000	13,471	79,876	9,500	528,624	85.5%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	4,516	23,036	3,143	215,321	89.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,301	28,873	-	1,127	3.8%
2219 - Court Reporter Services	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	13,368	20,818	7,502	131,680	82.3%
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	449,941	3,524,508	1,342,978	1,804,468	27.1%
2303 - Farm to Market Lateral Road	928,748	-	928,748	8,060	70,405	-	858,343	92.4%
2341 - Galv Cty Road District #1	585,235	-	585,235	16,760	126,512	-	458,723	78.4%
2370 - Flood Control Fund	3,671,143	100,000	3,771,143	269,346	1,755,108	559,913	1,456,122	38.6%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	82,444	684,878	69,801	966,768	56.2%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	125,076	331,252	717,970	2,168,429	67.4%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
2994 - Disaster Recovery - Ike	-	6,023,488	6,023,488	-	-	-	6,023,488	100.0%
Total Special Revenue Funds	19,969,912	10,895,261	30,865,173	1,087,223	10,389,692	3,124,697	17,350,784	56.2%
Capital Projects Funds								
3016 - Ltd Tax Bldg Bds Sr 2017A	-	669,277	669,277	-	-	-	669,277	100.0%
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	606,991	1,455,979	181,505	1,270,375	43.7%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	1,620,962	4,084,662	606,991	1,455,979	181,505	2,447,176	59.9%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,525,650	-	6,525,650	-	5,004,225	-	1,521,425	23.3%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	660,150	-	660,150	-	380,675	-	279,475	42.3%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	246,500	-	145,300	37.1%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	5,275,400	-	1,358,400	20.5%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	2,972,696	-	853,668	22.3%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	455,863	-	37,362	7.6%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	-	5,238,250	-	404,875	7.2%
4207 - Lmtd Tax County Bldg Bds 2019	-	9,111,458	9,111,458	-	111,457	-	9,000,001	98.8%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	-	24,258,324	24,258,324	-	258,324	-	24,000,000	98.9%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	2,980,000	-	501	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	-	400	400	-	400	-	-	0.0%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	-	733,000	-	100	0.0%
4393 - Ltd Tx Fld Ctr BAB Sr 09C-2	-	400	400	-	400	-	-	0.0%
4999 - Debt Service Funds	-	800	800	-	800	-	-	0.0%
Total Debt Service Funds	31,853,216	33,371,382	65,224,598	-	27,622,990	-	37,601,608	57.7%
Internal Service Funds								

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2019

Budget year elapsed is 58%; budget year remaining is 42%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
6123 - Employee Benefits	17,447,102	-	17,447,102	1,867,651	9,710,426	703,088	7,033,588	40.3%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	27,500	144,316	-	1,460,684	91.0%
6125 - Unemployment	-	240,000	240,000	10,747	85,755	-	154,245	64.3%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	10	1,577,642	-	1,988,875	55.8%
Total Internal Service Funds	22,566,602	292,017	22,858,619	1,905,908	11,518,139	703,088	10,637,392	46.5%
Grand Total	\$248,937,795	\$45,919,084	\$293,905,194	\$15,074,336	\$134,526,016	\$14,466,262	\$145,864,599	49.5%