

GALVESTON COUNTY



Office of County Auditor
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September 1, 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 August 31, 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
August 31, 2019 and 2018

Assets:	August 31, 2019	August 31, 2018
Cash and Cash Equivalents	\$9,442,770	\$10,435,831
Equity in Pooled Cash	27,426,352	116,607,002
Investments	167,295,067	47,538,065
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,992,767	1,027,689
Unbilled A/R - Non-Grant	23,975	5,079,433
Unbilled A/R - Grants	1,815,179	1,903,492
Due from Othr Govt Fds/Agncies	12,637,342	15,076,449
Due from Other Funds	250,000	464
Due from Others	4,342	(325)
Inventory - Materials/Supplies	861,444	851,868
P-Card Clearing Account	33,041	-
Total Assets	\$236,304,005	\$208,615,168
Liabilities:		
Vouchers Payable	\$78,513	\$900,210
Accounts Payable	-	(226)
Salaries and Benefits Payable	-	118,456
Retainage Payable	144,109	292,835
Due to Othr Govt Fnds/Agencies	699,260	824,703
Due to Other Funds	250,000	464
Due to Others	453,237	221,083
Deposits Held	462,447	320,145
Escrow Deposits	2,407	2,403
Deferred Revenue	10,564,785	10,154,662
Total Liabilities	12,654,759	12,834,735
Fund Balance:		
Non-Spendable	861,444	851,868
Restricted	120,883,703	94,231,508
Unassigned	96,692,099	95,485,059
Assigned	5,212,000	5,212,000
Total Fund Balance	223,649,246	195,780,434
Total Liabilities and Fund Balances	\$236,304,005	\$208,615,168

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended August 31, 2019 and 2018

Revenues:	August 31, 2019	August 31, 2018
Taxes	\$145,372,804	\$146,751,324
Licenses and Permits	2,731,532	2,726,563
Intergovernmental Revenues	20,740,927	16,846,050
Fees and Charges for Services	9,677,290	10,004,533
Fines and Forfeitures	1,273,299	1,461,227
Other Revenue	12,986,589	9,983,940
Total Revenues	<u>192,782,440</u>	<u>187,773,638</u>
Expenditures:		
Personnel & Benefits	85,729,122	82,567,271
Supplies	6,167,701	5,909,257
Other Services and Charges	51,731,035	44,781,002
Capital Outlay	17,354,621	10,804,789
Debt Service	31,851,593	94,803,777
Total Expenditures	<u>192,834,072</u>	<u>238,866,096</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(51,632)</u>	<u>(51,092,458)</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	44,429,491	59,669,390
Proceeds-Disposl of Cap Assets	217,025	48,235
Proceeds-General Lng Term Liab	33,378,453	112,698,996
Bond Issuance Costs	(369,781)	(944,201)
Interfund Operating Trnsfr Out	(45,339,174)	(60,439,726)
Total Other Sources (Uses)	<u>32,316,013</u>	<u>111,032,694</u>
Net Change in Fund Balances	32,264,381	59,940,237
Fund Balance - Beginning	191,384,865	135,840,197
Fund Balance - Ending	<u>\$223,649,246</u>	<u>\$195,780,434</u>

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
August 31, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance August 31, 2019
General Fund				
1101 General Fund	\$60,275,838	\$395,617,085	\$370,512,944	\$85,379,980
1201 Cnty Clk Records Archive Fund	1,370,782	4,716,073	4,826,297	1,260,559
1202 Juvenile Justice Fund	3,408,687	13,893,247	14,242,518	3,059,415
1203 Indigent Health Care Fund	8,879,850	25,974,566	26,930,285	7,924,131
1204 Beach Maintenance-Rd & Bridge	813,990	2,697,943	2,687,220	824,714
1205 Probate Judicial Education Fnd	55,312	152,768	150,844	57,236
1206 Child Welfare Fund	197,411	677,789	798,658	76,542
1207 Economic Development	513,456	1,837,906	1,730,126	621,236
1208 Drug Court Program	80,633	259,725	278,271	62,087
1209 GOMESA Coastal Consvrn Fund	889,575	5,280,414	4,337,118	1,832,871
Total General Fund	76,485,534	451,107,516	426,494,280	101,098,770
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,398,019	1,354,378	522,189
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	9,168,823	8,905,296	3,340,731
2103 Election Svcs Contract Fund	504,946	10,369,800	9,836,277	1,038,469
2105 Dist Clrk Chld Support IV-D	50,227	138,872	135,772	53,328
2106 Distr Clerk Records Mgmt Fund	256,786	786,051	780,476	262,362
2107 Election Code Chapter 19 Fund	2,543	21,976	26,294	(1,774)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,145,747	1,156,646	82,622
2113 County and District Court Tech	74,756	214,073	205,207	83,622
2121 Donations To Galveston County	34,640	89,414	95,262	28,791
2131 DA Forfeitures After 10/89	147,041	466,553	494,520	119,074
2132 DA Check Collection Fees	7,257	12,392	18,304	1,345
2205 Courthouse Security Fund	65,064	456,237	482,279	39,022
2206 Justice Court Bldg Security	58,186	165,593	159,243	64,536
2207 Appellate Judicial Fund	137,851	435,774	397,359	176,266
2211 Law Library	183,443	803,710	750,247	236,906
2212 Alternative Dispute Resolution	1,009,951	2,817,044	2,841,703	985,292
2215 Justice Court Technology Fund	212,647	608,715	583,555	237,808
2216 Probate Court Contributions Fd	361,371	994,314	987,750	367,935
2217 Suppl Crt-Initiatd Guardianshp	144,594	393,857	407,420	131,032
2218 Pretrial Intervention Program	135,678	447,311	401,146	181,843
2219 Court Reporter Services	299,798	995,666	893,612	401,852
2240 Sheriff's Commissary Fund	1,417,614	425,207	822,329	1,020,492
2242 Sheriff's ForfeituresAft 10/89	575,693	1,652,816	1,612,751	615,759
2250 Law Enforcement Education Fund	159,124	487,818	469,961	176,982
2254 Constable Pct 3 Forfeitures	-	35,609	23,141	12,468
2255 Constable Pct 4 Forfeitures	15,960	63,051	75,286	3,725
2260 Emergency Management Fund	793,552	2,124,305	2,112,147	805,710
2301 Road & Bridge Fund	525,000	11,059,425	10,762,984	821,441
2303 Farm to Market Lateral Road	1,404,168	3,912,902	3,903,319	1,413,751

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
August 31, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance August 31, 2019
2341 Galv Cty Road District #1	2,016,189	6,124,615	5,817,608	2,323,196
2370 Flood Control Fund	1,888,507	6,931,479	8,292,703	527,283
2410 Mosquito Control District Fund	27,268	1,277,490	1,262,811	41,947
2601 Beach & Parks Fund	4,028,634	14,155,477	14,051,074	4,133,036
2621 Museum & Historical Comm	6,345	11,453	11,378	6,421
2780 Moody Foundation Grant	68,400	106	68,364	142
2781 NRA Foundation Grant	-	5,326	-	5,326
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,362	2,164	19,501
2817 LIRAP-Local Initiative Project	89,751	77,820	117,634	49,937
2825 Galv Cnty Adult Drug Court Pgm	-	139,233	167,329	(28,096)
2826 Specialty Court Fund	-	118,505	154,977	(36,473)
2841 Juvenile Probation-State Aid	3	1,516,324	1,449,650	66,677
2842 Community Corrections	-	-	66,424	(66,424)
2844 Juv Mental Health Proj Grant	-	7,750	20,550	(12,800)
2848 Juv Jst Alt Education Program	2,929	112,556	68,603	46,882
2850 National School Lunch Program	15,172	65,545	66,886	13,832
2851 Title IV-E Foster Care Program	122,405	144,203	105,819	160,789
2860 STEP-CIOT/IDM Traffic Safety	-	14,851	14,851	-
2864 Auto Crimes Task Force Grant	-	444,300	610,640	(166,340)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	150,571	175,592	(25,021)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	188,028	220,419	(32,392)
2882 Public Health Zika Response	-	9,336	21,025	(11,689)
2892 State Homeland Security Grant	-	191,288	197,775	(6,487)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	310,007	(310,007)
2916 CDBG Round 2 Housing Program	-	5,601,889	5,694,006	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	7,043,427	(3,406,639)
2921 Senior Citizens Grant Prog	-	414,680	459,379	(44,699)
2962 Parks/Beaches Project Grants f	-	213,195	85,700	127,495
2963 Harvey-A Debris	-	893,262	894,124	(862)
2964 Harvey-B Emerg Prot Measure	-	171,828	482,391	(310,563)
2965 Harvey-C Roads	-	-	132,088	(132,088)
2967 Harvey-E Building and Equip	-	271,146	393,226	(122,081)
2968 Harvey-G Parks Recreatn Other	-	25,923	179,056	(153,132)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,293	362,820	(321,782)
2983 Flood Mitigation Assistance	(198)	-	756,276	(756,474)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,895	35,842
2994 Disaster Recovery - Ike	-	1,329,180	11,263,524	(9,934,343)
Total Special Revenue Funds	20,673,939	96,393,673	112,090,314	4,977,297

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
August 31, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance August 31, 2019
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	2,776,897	3,558,997	31,644,540
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	129,331	160,074	6,070,045
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	464,573	571,340	8,992,432
3100 County Capital Projects Fund	1,836,173	7,014,692	7,707,109	1,143,756
3101 Capital Replenishment	1,982,881	5,894,046	5,574,510	2,302,417
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	866,222	860,774	391,300
3206 Comb Tax/Revenue COB Sr 2003C	125,652	336,287	334,441	127,498
3207 Lmtd Tax County Bldg Bds 2019	-	29,275,396	23,773,574	5,501,822
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	88,486	67,577	42,236
3271 Parks Dept Capital Projects	565,847	1,516,598	1,511,691	570,754
3306 Road Capital Project Fund-1987	34,766	93,046	92,535	35,277
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	61,495	39,737	1,943,972
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	3,313,889	3,294,157	1,395,097
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	165,031	122,303	3,812,699
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	14,950,509	17,342,403	5,463,773
3313 Unlmtd Tax Road Bonds 2019	-	68,734,435	44,668,168	24,066,267
3316 Cnty Road & Bridge Projects	255,124	682,796	679,048	258,873
3370 Ltd Tax Flood Control Bds Sr09	529,444	6,269	290	535,423
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	15,678	12,088	320,051
Total Capital Projects Funds	68,603,373	136,385,677	110,370,816	94,618,234
Debt Service Funds				
Total Debt Service Funds	-	208,130,295	204,660,407	3,469,888
Internal Service Funds				
6123 Employee Benefits	3,709,408	41,205,545	42,031,431	2,883,522
6124 Workers Compensation Fund	1,882,112	6,574,672	6,109,583	2,347,201
6125 Unemployment	910,616	2,863,100	2,714,943	1,058,773
6130 Self Insurance Reserve Fund	8,269,674	26,891,851	25,587,007	9,574,518
Total Internal Service Funds	14,771,810	77,535,168	76,442,964	15,864,014
Trust and Agency				
7212 DA Seized Funds	120,166	47,523	120,497	47,192
7222 Sheriff Seized Funds	220,429	50,973	61,952	209,449
7224 Crim Invst Div Seiz Post 10/89	6,000	25	-	6,025
7225 Task Force Seizure Pre 10/89	14,554	62	-	14,615
7250 Unclaimed Property Fund	237,333	107,802	142,968	202,167
7601 Payroll Fund	999,908	173,565,093	173,248,822	1,316,179
7605 Escrow Fund	920,224	3,727,620	3,938,650	709,194
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	615,139,313	614,373,255	7,416,408
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	883,782	1,607,543	3,696,136

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
August 31, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance August 31, 2019
7652 Inmate Trust Fund	207,691	3,378,000	2,807,315	778,376
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	6,480	-	59,529
Total Trust and Agency	26,688,416	809,129,729	809,704,221	26,113,924
Grand Total	\$207,223,072	\$1,778,682,058	\$1,739,763,002	\$246,142,128

Galveston County, Texas
Operating Transfers In and Out
As of August 31, 2019

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - TFm Harvey-E Bldgs & Equip	\$50,345	\$-
4916130 - TFm Self Insurance	59,000	-
5910100 - TTo Grant Match-Mandatory	-	232,970
5910200 - TTo Grnt Match-Discretionary	-	33,000
5911202 - TTo Juvenile Justice	-	3,483,333
5911203 - TTo Indigent Health Care	-	916,667
5911204 - TTo Beach Maintenance-R&B	-	366,667
5911206 - TTo Child Welfare	-	91,667
5911207 - TTo Economic Development	-	320,833
5911208 - TTo Drug Court Program	-	11,000
5912103 - TTo Election Services Contract	-	3,189,306
5912205 - TTo Courthouse Security	-	91,667
5912301 - TTo Road & Bridge	-	398,456
5912370 - TTo Flood Control	-	275,000
5912410 - TTo Mosquito Control	-	300,000
5912601 - TTo Galv County Beach & Parks	-	350,595
5913100 - TTo County Capital Projects	-	957,000
5913101 - TTo Capital Replenishment	-	288,750
5916123 - TTo Employee Benefits	-	916,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,483,333	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	916,667	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	366,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	91,667	-
1207 - Economic Development		
4911101 - TFm General Fund	320,833	-
1208 - Drug Court Program		
4911101 - TFm General Fund	11,000	-
Total General Fund	5,299,511	12,223,577
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	91,667	-
2254 - Constable Pct 3 Forfeitures		

Galveston County, Texas
Operating Transfers In and Out
As of August 31, 2019

	Transfers In	Transfers Out
4912255 - TFm Constable Pct 4	12,436	-
2255 - Constable Pct 4 Forfeitures		
5912254 - TTo Constable Pct 3	-	12,436
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	398,456	-
2370 - Flood Control Fund		
4911101 - TFm General Fund	275,000	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	300,000	-
2601 - Beach & Parks Fund		
4911101 - TFm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	103,191	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	19,857	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	57,231	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	32,321	-
4910200 - TFm Grnt Mtch-Discretionary	33,000	-
2962 - Parks/Beaches Project Grants f		
4910100 - TFm Grant Match-Mandatory	1,854	-
2964 - Harvey-B Emerg Prot Measure		
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	16,588	-
5911101 - TTo General Fund	-	50,345
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	1,929	-
2994 - Disaster Recovery - Ike		
5916130 - TTo Self Insurance	-	52,017
Total Special Revenue Funds	4,883,430	114,798
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	957,000	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	288,750	-
3207 - Lmtd Tax County Bldg Bds 2019		
4914207 - TFm Ltd Tax Co Bldg Bds 19	9,000,000	-
3313 - Unlmtd Tax Road Bonds 2019		

Galveston County, Texas
Operating Transfers In and Out
As of August 31, 2019

	Transfers In	Transfers Out
4914313 - TFm Ltd Tax Road Bonds 19	24,000,000	-
Total Capital Projects Funds	<u>34,245,750</u>	<u>-</u>
Debt Service Funds		
4999 Debt Service Fund		
4914999 - TFm Debt Service	400	-
4914999 - TFm Debt Service	400	-
5913207 - TTo Ltd Tax Co Bldg Bds 19 Cap	-	9,000,000
5913313 - TTo Ltd Tax Road Bonds 19 Cap	-	24,000,000
5914371 - TTo Unlmtd Tx Road Bds 09	-	400
5914393 - TTo Ltd Tx Fld Ctrl BABS 09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>33,000,800</u>
Total, PRIMARY GOVERNMENT	<u>44,429,491</u>	<u>45,339,174</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	916,667	-
6130 - Self Insurance Reserve Fund		
4912994 - TFm Disaster Recovery-Ike	52,017	-
5911101 - TTo General Fund	-	59,000
Total Internal Service Funds	<u>968,684</u>	<u>59,000</u>
Grand Total	<u><u>\$45,398,174</u></u>	<u><u>\$45,398,174</u></u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2019	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$10,132,629	\$1,504,638	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	7,616,579	1,130,850	2026
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	30,980,000	2,070,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	720,000	720,000	2019
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,215,000	410,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	21,225,000	4,750,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	3,415,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	100,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	60,680,000	3,840,000	2028
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
August 31, 2019
 Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)					Amount	Pct
General Government:								
Personnel & Benefits	\$6,558,281	\$102,509	\$6,660,790	\$224,440	\$5,573,588	\$-	\$1,087,202	16.3%
Supplies	27,900	-	27,900	-	3,272	-	24,628	88.3%
Other Services and Charges	4,699,685	37,300	4,736,985	95,426	3,865,778	349,928	521,279	11.0%
Total General Government	11,760,866	199,669	11,960,535	319,866	9,643,287	349,928	1,967,320	16.5%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,859	430,043	-	52,613	10.9%
Supplies	4,600	-	4,600	-	3,922	-	678	14.7%
Other Services and Charges	5,000	-	5,000	-	218	-	4,782	95.6%
Total County Judge	492,256	-	492,256	36,859	434,183	-	58,073	11.8%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,585	193,802	-	24,419	11.2%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	92	-	8	8.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,585	193,894	-	25,427	11.6%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,586	193,809	-	24,412	11.2%
Supplies	1,000	-	1,000	30	590	-	410	41.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	16,616	194,399	-	25,922	11.8%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,586	193,805	-	24,416	11.2%
Supplies	1,000	-	1,000	-	268	111	621	62.1%
Other Services and Charges	1,100	-	1,100	-	230	-	870	79.1%
Total County Commissioner-Pct 3	220,321	-	220,321	16,586	194,303	111	25,907	11.8%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,329	132,030	-	86,191	39.5%
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	11,329	132,030	-	87,391	39.8%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	156,672	1,810,614	-	236,062	11.5%
Supplies	29,500	-	29,500	1,056	14,513	-	14,987	50.8%
Other Services and Charges	10,270	-	10,270	129	6,960	29	3,281	32.0%
Total County Clerk	2,086,446	-	2,086,446	157,857	1,832,087	29	254,330	12.2%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	14,918	236,641	-	188,986	44.4%
Other Services and Charges	500,000	-	500,000	498,436	498,436	1,564	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	513,354	735,077	1,564	188,986	20.4%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	27,737	518,409	-	160,019	23.6%
Supplies	12,450	-	12,450	-	7,897	-	4,553	36.6%
Other Services and Charges	324,800	-	324,800	15,640	113,364	10,874	200,562	61.8%
Total Election Expense	1,015,678	-	1,015,678	43,377	639,670	10,874	365,134	36.0%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,632	149,242	-	16,855	10.2%
Supplies	2,400	-	2,400	-	742	-	1,658	69.1%
Other Services and Charges	4,600	-	4,600	-	1,325	111	3,164	68.8%
Total Veteran's Services	173,097	-	173,097	12,632	151,309	111	21,677	12.5%
Mental Health Court Program:								

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 Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	-	12,500	12,500	-	-	-	12,500	100.0%
Total Mental Health Court Program	-	12,500	12,500	-	-	-	12,500	100.0%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	664	-	2,336	77.9%
Other Services and Charges	27,000	762	27,762	839	14,989	-	12,773	46.0%
Total Veterans Participation Program	30,000	762	30,762	839	15,653	-	15,109	49.1%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,544	182,017	-	27,444	13.1%
Supplies	1,500	-	1,500	-	108	685	707	47.1%
Other Services and Charges	3,020	-	3,020	333	653	-	2,367	78.4%
Total 10th District Court	213,981	-	213,981	15,877	182,778	685	30,518	14.3%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,056	188,176	-	21,285	10.2%
Supplies	1,500	-	1,500	-	571	-	929	61.9%
Other Services and Charges	2,700	-	2,700	-	731	-	1,969	72.9%
Total 56th District Court	213,661	-	213,661	16,056	189,478	-	24,183	11.3%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	16,527	184,171	-	31,395	14.6%
Supplies	1,500	-	1,500	39	1,318	4	178	11.9%
Other Services and Charges	2,850	-	2,850	-	270	-	2,580	90.5%
Total 122nd District Court	212,581	7,335	219,916	16,566	185,759	4	34,153	15.5%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	8,301	150,471	-	58,988	28.2%
Supplies	1,500	-	1,500	-	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	-	270	-	2,125	88.7%
Total 212th District Court	213,354	-	213,354	8,301	151,542	-	61,812	29.0%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	17,974	210,102	-	31,143	12.9%
Supplies	1,500	-	1,500	-	1,036	75	389	25.9%
Other Services and Charges	3,850	-	3,850	-	957	-	2,893	75.1%
Total 306th District Court	246,595	-	246,595	17,974	212,095	75	34,425	14.0%
405th District Ct:								
Personnel & Benefits	223,305	-	223,305	16,606	153,035	-	70,270	31.5%
Supplies	1,500	600	2,100	59	1,857	49	194	9.2%
Other Services and Charges	4,593	(600)	3,993	-	515	-	3,478	87.1%
Total 405th District Ct	229,398	-	229,398	16,665	155,407	49	73,942	32.2%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	28,314	326,439	-	63,550	16.3%
Supplies	15,000	(2,251)	12,749	2,210	10,386	-	2,363	18.5%
Other Services and Charges	637,500	167,251	804,751	88,494	687,450	15,294	102,007	12.7%
Total District Court Administration	1,042,489	165,000	1,207,489	119,018	1,024,275	15,294	167,920	13.9%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	33,360	387,587	-	46,985	10.8%
Supplies	1,500	-	1,500	-	496	-	1,004	66.9%
Other Services and Charges	4,600	-	4,600	-	540	-	4,060	88.3%
Total County Court #1	434,567	6,105	440,672	33,360	388,623	-	52,049	11.8%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,827	368,915	-	45,708	11.0%
Supplies	1,500	-	1,500	-	1,487	-	13	0.9%
Other Services and Charges	4,900	-	4,900	-	731	-	4,169	85.1%

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August 31, 2019
 Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total County Court #2	421,023	-	421,023	31,827	371,133	-	49,890	11.9%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,308	530,990	-	66,941	11.2%
Supplies	3,600	-	3,600	671	3,550	-	50	1.4%
Other Services and Charges	123,325	-	123,325	11,954	79,369	2,997	40,959	33.2%
Total Probate Court	724,856	-	724,856	57,933	613,909	2,997	107,950	14.9%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	3,413	650	237	5.5%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	3,413	650	237	5.5%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	31,826	374,015	-	46,713	11.1%
Supplies	1,500	-	1,500	-	225	-	1,275	85.0%
Other Services and Charges	4,900	-	4,900	-	886	-	4,014	81.9%
Total County Court #3	427,128	-	427,128	31,826	375,126	-	52,002	12.2%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,470	148,089	-	21,554	12.7%
Supplies	5,000	-	5,000	-	2,853	-	2,147	42.9%
Other Services and Charges	235,800	-	235,800	30,804	173,252	10,400	52,148	22.1%
Total County Court Administration	410,443	-	410,443	43,274	324,194	10,400	75,849	18.5%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,377	375,062	-	49,595	11.7%
Supplies	8,725	2,000	10,725	770	9,617	204	904	8.4%
Other Services and Charges	5,700	(2,000)	3,700	-	2,976	-	724	19.6%
Total Justice Court Pct 1	439,082	-	439,082	33,147	387,655	204	51,223	11.7%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	32,956	370,523	-	71,136	16.1%
Supplies	10,100	-	10,100	743	8,968	-	1,132	11.2%
Other Services and Charges	7,200	-	7,200	-	3,796	-	3,404	47.3%
Total Justice Court Pct 2	449,546	9,413	458,959	33,699	383,287	-	75,672	16.5%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,579	454,310	-	45,867	9.2%
Supplies	13,600	-	13,600	1,612	8,273	1,008	4,319	31.8%
Other Services and Charges	10,008	-	10,008	-	3,400	-	6,608	66.0%
Total Justice Court Pct 3	523,785	-	523,785	40,191	465,983	1,008	56,794	10.8%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,538	384,095	-	43,781	10.2%
Supplies	8,805	-	8,805	-	6,121	-	2,684	30.5%
Other Services and Charges	6,200	-	6,200	(100)	2,170	-	4,030	65.0%
Total Justice Court Pct 4	442,881	-	442,881	32,438	392,386	-	50,495	11.4%
Indigent Defense:								
Other Services and Charges	2,610,000	130,000	2,740,000	189,381	2,569,972	7,614	162,414	5.9%
Total Indigent Defense	2,610,000	130,000	2,740,000	189,381	2,569,972	7,614	162,414	5.9%
District Clerk:								
Personnel & Benefits	2,976,647	24,845	3,001,492	223,581	2,736,688	-	264,804	8.8%
Supplies	88,130	-	88,130	1,958	53,796	2,140	32,194	36.5%
Other Services and Charges	475,955	-	475,955	21,963	346,250	319	129,386	27.2%
Total District Clerk	3,540,732	24,845	3,565,577	247,502	3,136,734	2,459	426,384	12.0%
District Attorney:								
Personnel & Benefits	6,580,754	199,069	6,779,823	508,019	5,921,354	-	858,469	12.7%
Supplies	109,808	-	109,808	671	56,400	9,641	43,767	39.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
 Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	395,700	4,000	399,700	6,936	225,363	16,097	158,240	39.6%
Total District Attorney	7,086,262	203,069	7,289,331	515,626	6,203,117	25,738	1,060,476	14.6%
Collections Office:								
Personnel & Benefits	439,399	-	439,399	29,797	367,806	-	71,593	16.3%
Supplies	6,500	-	6,500	1,046	3,581	-	2,919	44.9%
Other Services and Charges	13,550	-	13,550	-	10,727	-	2,823	20.8%
Total Collections Office	459,449	-	459,449	30,843	382,114	-	77,335	16.8%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	42,052	398,453	-	231,584	36.8%
Supplies	5,000	-	5,000	330	3,289	-	1,711	34.2%
Other Services and Charges	23,800	-	23,800	-	1,120	-	22,680	95.3%
Total Personal Bond Office	589,494	69,343	658,837	42,382	402,862	-	255,975	38.9%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	166,594	1,965,324	-	416,907	17.5%
Supplies	11,900	-	11,900	942	3,412	-	8,488	71.3%
Other Services and Charges	63,590	-	63,590	2,427	46,851	460	16,279	25.6%
Total County Auditor	2,457,721	-	2,457,721	169,963	2,015,587	460	441,674	18.0%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	32,390	431,935	-	153,402	26.2%
Supplies	6,800	-	6,800	215	2,221	-	4,579	67.3%
Other Services and Charges	12,500	-	12,500	-	3,121	31	9,348	74.8%
Total Professional Services	604,637	-	604,637	32,605	437,277	31	167,329	27.7%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	117,321	1,399,087	-	127,029	8.3%
Supplies	21,665	-	21,665	1,236	16,657	111	4,897	22.6%
Other Services and Charges	35,700	1,200	36,900	-	25,964	1,200	9,736	26.4%
Capital Outlay	-	35,400	35,400	-	29,702	-	5,698	16.1%
Total Tax Assessor/Collector Admin	1,583,481	36,600	1,620,081	118,557	1,471,410	1,311	147,360	9.1%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	77,728	922,473	-	82,896	8.3%
Supplies	13,800	-	13,800	-	5,173	-	8,627	62.5%
Other Services and Charges	500	-	500	-	493	-	7	1.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	77,728	928,139	-	91,530	9.0%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,740	90,124	-	13,939	13.4%
Supplies	1,200	-	1,200	-	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,740	90,462	-	14,801	14.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	-	5,481	-	(285)	-5.5%
Other Services and Charges	26,000	-	26,000	5,054	5,054	19,146	1,800	6.9%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	5,054	10,535	19,146	1,515	4.9%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,998	559,965	-	70,282	11.2%
Supplies	17,000	(2,500)	14,500	529	7,590	2,331	4,579	31.6%
Other Services and Charges	17,000	2,500	19,500	1,354	11,291	1,977	6,232	32.0%
Total County Treasurer	664,247	-	664,247	49,881	578,846	4,308	81,093	12.2%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	40,615	545,570	-	91,058	14.3%
Supplies	4,000	-	4,000	55	3,382	40	578	14.5%
Other Services and Charges	31,025	-	31,025	2,516	15,992	-	15,033	48.5%

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August 31, 2019
 Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Purchasing	671,653	-	671,653	43,186	564,944	40	106,669	15.9%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	18,441	156,276	-	84,271	35.0%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	25,000	25,000	58	721	22,000	2,279	9.1%
Total Grant Administration	-	268,547	268,547	18,499	156,997	22,000	89,550	33.4%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	13,631	678,232	-	360,399	34.7%
Supplies	3,000	-	3,000	-	1,895	-	1,105	36.8%
Other Services and Charges	537,500	1,050,000	1,587,500	121,622	1,259,988	6,615	320,897	20.2%
Total Legal Department	1,579,131	1,050,000	2,629,131	135,253	1,940,115	6,615	682,401	26.0%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	31,880	406,315	-	49,725	10.9%
Supplies	8,300	-	8,300	380	4,541	-	3,759	45.3%
Other Services and Charges	145,944	-	145,944	3,367	64,944	2,179	78,821	54.0%
Total Human Resources	610,284	-	610,284	35,627	475,800	2,179	132,305	21.7%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	245,552	2,973,835	-	324,382	9.8%
Supplies	191,500	9,355	200,855	12,153	179,682	12,188	8,985	4.5%
Other Services and Charges	4,056,425	196,470	4,252,895	137,591	3,160,898	509,983	582,014	13.7%
Capital Outlay	410,000	629,130	1,039,130	-	560,112	107,100	371,918	35.8%
Total Information Technology	7,956,142	834,955	8,791,097	395,296	6,874,527	629,271	1,287,299	14.6%
Desktop Refresh:								
Supplies	590,000	-	590,000	5,794	568,406	5,910	15,684	2.7%
Total Desktop Refresh	590,000	-	590,000	5,794	568,406	5,910	15,684	2.7%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,530	100,625	-	11,517	10.3%
Supplies	451,450	-	451,450	19,822	321,082	891	129,477	28.7%
Total Print Center	563,592	-	563,592	28,352	421,707	891	140,994	25.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	88,496	952,162	-	288,599	23.3%
Supplies	86,500	9,872	96,372	1,504	83,074	3,078	10,220	10.6%
Other Services and Charges	5,549,800	362,811	5,912,611	486,467	4,960,074	670,586	281,951	4.8%
Capital Outlay	295,000	635,008	930,008	14,580	470,173	448,244	11,591	1.3%
Total Facilities Svcs & Maintenance	7,146,378	1,033,374	8,179,752	591,047	6,465,483	1,121,908	592,361	7.2%
ADA Compliance:								
Other Services and Charges	62,000	55,069	117,069	39,330	55,720	4,582	56,767	48.5%
Total ADA Compliance	62,000	55,069	117,069	39,330	55,720	4,582	56,767	48.5%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	61,171	714,817	-	70,039	8.9%
Supplies	676,858	(6,630)	670,228	85,835	185,172	326,848	158,208	23.6%
Other Services and Charges	337,278	-	337,278	45,305	199,847	44,368	93,063	27.6%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	192,311	1,099,836	371,216	321,310	17.9%
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	44,998	528,516	-	61,563	10.4%
Supplies	6,900	-	6,900	-	2,139	-	4,761	69.0%
Other Services and Charges	330,580	-	330,580	-	40,168	5,632	284,780	86.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	44,998	611,473	104,512	564,936	44.1%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	15,633	139,084	-	64,431	31.7%
Supplies	2,352	-	2,352	-	1,004	-	1,348	57.3%
Other Services and Charges	127,078	32,237	159,315	-	55,492	-	103,823	65.2%
Total Economic Development	365,182	-	365,182	15,633	195,580	-	169,602	46.4%
Total General Government	67,028,639	4,486,767	71,515,406	4,726,640	57,630,578	2,724,174	11,160,654	15.6%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	100,220	1,170,560	-	158,360	11.9%
Supplies	315,000	138,794	453,794	27,462	302,544	68,965	82,285	18.1%
Other Services and Charges	474,350	80,000	554,350	52,945	420,698	31,292	102,360	18.5%
Capital Outlay	-	725,625	725,625	-	689,883	13,550	22,192	3.1%
Total Administration Sheriff	2,118,270	944,419	3,062,689	180,627	2,583,685	113,807	365,197	11.9%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	130,012	1,524,973	-	209,589	12.1%
Supplies	8,500	-	8,500	1,287	8,815	-	(315)	-3.7%
Other Services and Charges	53,150	-	53,150	2,966	40,887	459	11,804	22.2%
Capital Outlay	6,500	-	6,500	-	-	-	6,500	100.0%
Total Criminal Investigation	1,797,331	5,381	1,802,712	134,265	1,574,675	459	227,578	12.6%
Identification Division:								
Personnel & Benefits	770,850	8,572	779,422	56,775	681,188	-	98,234	12.6%
Supplies	16,400	(730)	15,670	-	13,233	1,800	637	4.1%
Other Services and Charges	17,500	730	18,230	1,972	14,890	-	3,340	18.3%
Total Identification Division	804,750	8,572	813,322	58,747	709,311	1,800	102,211	12.6%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	35,095	485,697	-	67,149	12.2%
Supplies	3,000	-	3,000	553	2,703	-	297	9.9%
Other Services and Charges	4,000	-	4,000	37	870	-	3,130	78.3%
Total M.H.M.R. - Sheriff	559,846	-	559,846	35,685	489,270	-	70,576	12.6%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	187,921	18,786,775	1,386,489	16,197,821	-	2,588,954	13.8%
Supplies	212,800	-	212,800	43,772	162,256	10,658	39,886	18.7%
Other Services and Charges	5,073,536	600,000	5,673,536	465,983	4,915,604	215,962	541,970	9.6%
Total Corrections-Sheriff	23,885,190	787,921	24,673,111	1,896,244	21,275,681	226,620	3,170,810	12.9%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	49,214	573,896	-	53,077	8.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	49,214	573,896	-	58,077	9.2%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	288,696	3,475,595	-	647,167	15.7%
Supplies	57,590	-	57,590	6,107	49,368	2,628	5,594	9.7%
Other Services and Charges	20,320	-	20,320	724	11,970	-	8,350	41.1%
Total Patrol Division	3,948,558	252,114	4,200,672	295,527	3,536,933	2,628	661,111	15.7%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	56,160	1,619,173	124,630	1,416,332	-	202,841	12.5%
Supplies	6,000	-	6,000	446	4,398	-	1,602	26.7%
Other Services and Charges	79,200	-	79,200	11,325	69,995	-	9,205	11.6%
Total Warrant's - Sheriff's	1,648,213	56,160	1,704,373	136,401	1,490,725	-	213,648	12.5%
Sheriff Services for ISDS:								

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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	5,948,065	-	5,948,065	443,277	5,195,926	-	752,139	12.7%
Other Services and Charges	15,240	12,460	27,700	544	25,406	-	2,294	8.3%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	443,821	5,221,332	-	754,433	12.6%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	131,842	1,201,283	79,396	964,469	-	236,814	19.7%
Supplies	5,000	49,000	54,000	2,307	52,631	-	1,369	2.5%
Other Services and Charges	136,079	8,707	144,786	53	125,991	809	17,986	12.4%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	81,756	1,143,091	809	256,169	18.3%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,811	56,800	-	33,756	37.3%
Total Commissary Operations	90,556	-	90,556	4,811	56,800	-	33,756	37.3%
Bailiffs:								
Personnel & Benefits	2,242,666	261,225	2,503,891	189,770	2,216,457	-	287,434	11.5%
Supplies	3,000	-	3,000	836	2,410	-	590	19.7%
Total Bailiffs	2,245,666	261,225	2,506,891	190,606	2,218,867	-	288,024	11.5%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	53,706	669,864	-	143,042	17.6%
Supplies	10,000	-	10,000	-	6,510	-	3,490	34.9%
Other Services and Charges	6,500	-	6,500	-	1,848	150	4,502	69.3%
Capital Outlay	-	131,400	131,400	-	130,944	-	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	53,706	809,166	150	151,490	15.8%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	51,744	545,751	-	98,440	15.3%
Supplies	7,000	1,500	8,500	240	3,435	585	4,480	52.7%
Other Services and Charges	3,550	-	3,550	-	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	51,984	636,632	585	106,624	14.3%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	45,694	557,513	-	110,927	16.6%
Supplies	5,200	-	5,200	83	3,852	-	1,348	25.9%
Other Services and Charges	1,800	-	1,800	(150)	1,650	-	150	8.3%
Total Constable Pct #1	630,196	45,244	675,440	45,627	563,015	-	112,425	16.6%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	48,917	573,263	-	75,846	11.7%
Supplies	7,145	-	7,145	1,471	3,539	511	3,095	43.3%
Other Services and Charges	1,775	-	1,775	222	1,576	50	149	8.4%
Total Constable Pct #4	658,029	-	658,029	50,610	578,378	561	79,090	12.0%
Adult Drug Court Program Fees:								
Personnel & Benefits	-	1,600	1,600	-	-	-	1,600	100.0%
Other Services and Charges	48,400	21,900	70,300	4,361	53,434	164	16,702	23.8%
Total Adult Drug Court Program Fees	48,400	23,500	71,900	4,361	53,434	164	18,302	25.5%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	38,621	422,328	-	106,006	20.1%
Supplies	12,600	-	12,600	369	7,063	-	5,537	43.9%
Other Services and Charges	651,901	-	651,901	89,693	438,558	46,129	167,214	25.7%
Total Juvenile Justice	1,192,835	-	1,192,835	128,683	867,949	46,129	278,757	23.4%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,331	298,411	-	35,405	10.6%
Supplies	19,300	-	19,300	253	5,003	2,023	12,274	63.6%
Other Services and Charges	42,104	-	42,104	5,878	29,266	481	12,357	29.4%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	67,000	107,040	174,040	-	67,503	33,312	73,225	42.1%
Total Juv Justice - Administration	462,220	107,040	569,260	31,462	400,183	35,816	133,261	23.4%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	118,186	1,683,280	-	296,211	15.0%
Supplies	47,300	-	47,300	1,906	19,636	8,192	19,472	41.2%
Other Services and Charges	424,560	-	424,560	19,415	204,841	61,889	157,830	37.2%
Total Detention	2,451,351	-	2,451,351	139,507	1,907,757	70,081	473,513	19.3%
Post Program:								
Personnel & Benefits	345,939	-	345,939	24,203	303,457	-	42,482	12.3%
Supplies	2,000	-	2,000	-	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	2,140	18,896	30,564	180	0.4%
Total Post Program	397,579	-	397,579	26,343	323,010	30,564	44,005	11.1%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,477	95,699	-	15,311	13.8%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	5,271	49,911	11,949	7,523	10.8%
Total JP Court	180,893	-	180,893	13,748	145,761	11,949	23,183	12.8%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	8,831	120,159	-	18,610	13.4%
Supplies	1,400	-	1,400	-	523	-	877	62.6%
Other Services and Charges	8,040	-	8,040	-	3,704	4,156	180	2.2%
Total JJAEP	148,209	-	148,209	8,831	124,386	4,156	19,667	13.3%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,727	340,787	-	81,865	19.4%
Supplies	17,600	-	17,600	457	10,104	2,486	5,010	28.5%
Other Services and Charges	418,886	67,500	486,386	959	448,565	1,173	36,648	7.5%
Total Emergency Management	855,321	71,317	926,638	33,143	799,456	3,659	123,523	13.3%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,415	170,229	-	31,803	15.7%
Supplies	7,500	-	7,500	11	4,134	275	3,091	41.2%
Other Services and Charges	221,750	-	221,750	24,344	84,991	17,800	118,959	53.7%
Capital Outlay	-	44,655	44,655	-	43,648	-	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	39,770	303,002	18,075	154,860	32.5%
Total Public Safety	53,795,617	3,079,080	56,874,697	4,135,479	48,386,395	568,012	7,920,290	13.9%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	521,942	2,466,365	-	(3)	0.0%
Total Public Health	2,466,362	-	2,466,362	521,942	2,466,365	-	(3)	0.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	164,086	775,366	-	(1)	0.0%
Total Animal Services	775,365	-	775,365	164,086	775,366	-	(1)	0.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	822,976	3,888,859	-	(5)	0.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	822,976	3,888,859	-	(5)	0.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,132	99,452	-	121,200	54.9%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	425,213	2,835,529	362,287	471,067	12.8%
Total Contract Services	3,889,835	-	3,889,835	430,345	2,934,981	362,287	592,567	15.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	783,432	1,892,667	-	607,333	24.3%

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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
Total Indigent Health Care Fund	2,500,000	-	2,500,000	783,432	1,892,667	-	607,333	24.3%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,707	43,862	-	4,952	10.1%
Supplies	60,500	-	60,500	3,912	23,397	7,603	29,500	48.8%
Other Services and Charges	155,789	-	155,789	17,797	129,317	16,506	9,966	6.4%
Total Child Welfare	265,103	-	265,103	25,416	196,576	24,109	44,418	16.8%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	19,208	277,019	-	235,116	45.9%
Supplies	32,350	-	32,350	4,097	24,817	921	6,612	20.4%
Other Services and Charges	23,340	173,879	197,219	190	129,434	13,000	54,785	27.8%
Capital Outlay	-	167,750	167,750	-	86,756	65,721	15,273	9.1%
Total Senior Citizens Program	728,599	259,976	988,575	23,495	583,347	79,642	325,586	32.9%
Total Health and Social Services	14,514,118	259,976	14,774,094	2,771,692	12,738,161	466,038	1,569,895	10.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	1,363	66,444	-	38,343	36.6%
Supplies	27,300	(3,650)	23,650	2,429	18,071	4,644	935	4.0%
Other Services and Charges	51,040	75,457	126,497	31,730	109,057	1,375	16,065	12.7%
Total Galv Cnty Museum Collections	183,127	71,807	254,934	35,522	193,572	6,019	55,343	21.7%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	132,593	1,643,259	-	166,501	9.2%
Supplies	106,427	-	106,427	15,773	93,012	3,612	9,803	9.2%
Other Services and Charges	304,371	-	304,371	37,615	216,084	57,412	30,875	10.1%
Capital Outlay	472,000	1,132,449	1,604,449	134,840	1,028,804	311,135	264,510	16.5%
Total Parks	2,692,558	1,132,449	3,825,007	320,821	2,981,159	372,159	471,689	12.3%
Wayne Johnson Community Center:								
Capital Outlay	-	400,000	400,000	161,012	377,818	-	22,182	5.6%
Total Wayne Johnson Community Center	-	400,000	400,000	161,012	377,818	-	22,182	5.6%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,537	77,552	-	54,133	41.1%
Supplies	13,800	-	13,800	1,065	7,651	2,489	3,660	26.5%
Other Services and Charges	256,910	-	256,910	13,986	193,622	15,222	48,066	18.7%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	21,588	292,485	17,711	106,199	25.5%
Total Culture and Recreation	3,292,080	1,604,256	4,896,336	538,943	3,845,034	395,889	655,413	13.4%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	360,000	376,690	5,233	97,735	-	278,955	74.1%
Total Coastal Restoration and Conser	16,690	360,000	376,690	5,233	97,735	-	278,955	74.1%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	38,140	428,407	-	82,964	16.2%
Supplies	48,775	(1,200)	47,575	2,259	22,179	5,376	20,020	42.1%
Other Services and Charges	25,075	1,200	26,275	3,337	17,512	1,355	7,408	28.2%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	43,736	496,583	6,731	110,907	18.1%
Total Conservation	601,911	389,000	990,911	48,969	594,318	6,731	389,862	39.3%
Intergovernmental Expenditures	7,377,000	5,626,751	13,003,751	614,749	11,957,608	-	1,046,143	8.0%
Other Financing Uses	25,475,000	(15,362,568)	10,112,432	-	-	-	10,112,432	100.0%
Total General Fund	\$172,084,365	\$83,262	\$172,167,627	\$12,836,472	\$135,152,094	\$4,160,844	\$32,854,689	19.1%

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	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgt & Preservatio	\$258,081	\$-	\$258,081	\$4,253	\$49,708	\$-	\$208,373	80.7%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	20,437	407,535	291,427	545,428	43.8%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	57	3,191,096	36,515	375,400	10.4%
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	315	19,532	2,119	74,363	77.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	331	37,077	252	16,821	31.1%
2121 - Donations To Galveston County	40,000	-	40,000	434	6,323	-	33,677	84.2%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	132	49,937	1,266	92,922	64.5%
2132 - DA Check Collection Fees	-	7,256	7,256	-	5,942	-	1,314	18.1%
2205 - Courthouse Security Fund	279,267	-	279,267	18,571	239,520	-	39,747	14.2%
2211 - Law Library	253,000	-	253,000	15,580	165,328	206	87,466	34.6%
2212 - Alternative Dispute Resolution	618,000	-	618,000	19,950	146,049	1,750	470,201	76.1%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	2,987	36,671	1,115	203,714	84.4%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	28,873	-	1,127	3.8%
2219 - Court Reporter Services	91,500	-	91,500	-	11,100	-	80,400	87.9%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	552	45,301	2,000	112,699	70.4%
2255 - Constable Pct 4 Forfeitures	-	12,436	12,436	-	12,436	-	-	0.0%
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	423,013	5,568,295	459,139	644,520	9.7%
2303 - Farm to Market Lateral Road	928,748	-	928,748	7,556	106,927	-	821,821	88.5%
2341 - Galv Cty Road District #1	585,235	-	585,235	16,722	204,593	-	380,642	65.0%
2370 - Flood Control Fund	3,671,143	275,000	3,946,143	267,029	2,504,846	511,688	929,609	23.6%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	102,292	1,085,064	143,136	493,247	28.7%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	344,339	1,046,847	1,956,786	214,018	6.7%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	5,059,209	25,029,121	1,244,550	15,022,664	3,407,399	6,599,058	26.4%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	1,626,160	3,589,860	49,283	1,617,463	822,206	1,150,190	32.0%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	1,633,685	4,097,385	49,283	1,617,463	822,206	1,657,714	40.5%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,525,650	-	6,525,650	-	6,525,150	-	500	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	660,150	-	660,150	-	660,000	-	150	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	391,650	-	150	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	6,633,650	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	3,826,263	-	101	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	493,125	-	100	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	330	5,642,955	-	170	0.0%
4207 - Lmtd Tax County Bldg Bds 2019	-	9,111,458	9,111,458	-	9,111,457	-	1	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	0.0%
4313 - Unlmted Tax Road Bonds 2019	-	24,258,324	24,258,324	-	24,258,324	-	-	0.0%
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	330	65,222,174	-	2,424	0.0%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	255,700	14,140,570	308,305	2,998,227	17.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
 Budget year elapsed is 92%; budget year remaining is 8%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	15,149	242,621	-	1,362,379	84.9%
6125 - Unemployment	-	240,000	240,000	11,111	135,678	-	104,322	43.5%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	1,954	1,623,239	104	1,943,174	54.5%
Total Internal Service Funds	22,566,602	292,017	22,858,619	283,914	16,142,108	308,409	6,408,102	28.0%
Grand Total	\$248,937,795	\$40,439,555	\$288,425,665	\$14,414,549	\$233,156,503	\$8,698,858	\$47,521,987	16.4%