

GALVESTON COUNTY



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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

March 4, 2019

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

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended February 28, 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
February 28, 2019 and 2018

Assets:	February 28, 2019	February 28, 2018
Cash and Cash Equivalents	\$10,312,841	\$10,363,062
Equity in Pooled Cash	164,110,601	169,052,599
Investments	48,025,353	47,046,042
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	7,333,719	807,809
Unbilled A/R - Non-Grant	3,814,961	5,082,283
Unbilled A/R - Grants	1,939,714	2,771,354
Due from Othr Govt Fds/Agncies	13,123,819	15,086,333
Due from Other Funds	474,715	4,534,288
Due from Others	1,901,908	2,523,189
Inventory - Materials/Supplies	921,999	851,868
P-Card Clearing Account	11,793	-
Total Assets	\$262,493,151	\$268,214,026
Liabilities:		
Vouchers Payable	\$1,344,974	\$784,361
Retainage Payable	263,030	345,169
Due to Othr Govt Fnds/Agencies	699,260	1,427,411
Due to Other Funds	474,715	4,534,288
Due to Others	448,137	230,785
Deposits Held	431,279	281,483
Escrow Deposits	2,405	2,402
Deferred Revenue	10,585,927	10,209,416
Total Liabilities	14,249,727	17,815,315
Fund Balance:		
Non-Spendable	921,999	851,868
Restricted	96,839,481	101,489,110
Unassigned	145,269,945	142,845,733
Assigned	5,212,000	5,212,000
Total Fund Balance	248,243,425	250,398,711
Total Liabilities and Fund Balances	\$262,493,151	\$268,214,026

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended February 28, 2019 and 2018

Revenues:	February 28, 2019	February 28, 2018
Taxes	\$134,532,366	\$138,260,575
Licenses and Permits	979,387	1,119,098
Intergovernmental Revenues	10,078,318	5,963,269
Fees and Charges for Services	3,497,168	3,796,474
Fines and Forfeitures	513,054	646,846
Other Revenue	5,183,116	3,853,159
Total Revenues	154,783,410	153,639,421
Expenditures:		
Personnel & Benefits	38,193,762	37,332,124
Supplies	2,569,611	1,800,399
Other Services and Charges	21,400,982	17,184,263
Inter/Intragvrnmntl Expenditrs	2,214,757	28,400
Other Expenses	19,470	1,146,576
Capital Outlay	5,952,306	3,411,915
Debt Service	27,252,058	89,534,194
Total Expenditures	97,602,945	150,437,871
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,180,464	3,201,550
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	6,495,913	50,479,399
Proceeds-Disposl of Cap Assets	94,762	23,835
Proceeds-General Lng Term Liab	-	112,698,996
Bond Issuance Costs	-	(944,201)
Interfund Operating Trnsfr Out	(6,912,580)	(50,901,066)
Total Other Sources (Uses)	(321,905)	111,356,964
Net Change in Fund Balances	56,858,560	114,558,514
Fund Balance - Beginning	191,384,865	135,840,197
Fund Balance - Ending	\$248,243,425	\$250,398,711

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance February 28, 2019
General Fund				
1101 General Fund	\$60,275,838	\$188,731,333	\$116,175,924	\$132,831,246
1201 Cnty Clk Records Archive Fund	1,370,782	1,432,623	1,312,068	1,491,336
1202 Juvenile Justice Fund	3,408,687	4,564,589	4,766,575	3,206,701
1203 Indigent Health Care Fund	8,879,850	8,372,473	8,437,101	8,815,222
1204 Beach Maintenance-Rd & Bridge	813,990	896,317	845,859	864,448
1205 Probate Judicial Education Fnd	55,312	50,093	49,885	55,520
1206 Child Welfare Fund	197,411	219,832	285,448	131,795
1207 Economic Development	513,456	592,296	577,435	528,316
1208 Drug Court Program	80,633	86,953	102,127	65,459
1209 GOMESA Coastal Consvrn Fund	889,575	773,755	790,511	872,820
Total General Fund	76,485,534	205,720,263	133,342,934	148,862,863
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	455,004	437,537	496,014
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	2,935,545	2,917,128	3,095,621
2103 Election Srvs Contract Fund	504,946	3,761,482	3,501,475	764,953
2105 Dist Clrk Chld Support IV-D	50,227	44,782	43,422	51,588
2106 Distr Clerk Records Mgmt Fund	256,786	246,058	222,059	280,786
2107 Election Code Chapter 19 Fund	2,543	20,598	22,296	846
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	89,381	99,815	83,088
2113 County and District Court Tech	74,756	68,656	64,630	78,782
2121 Donations To Galveston County	34,640	30,126	32,175	32,591
2131 DA Forfeitures After 10/89	147,041	133,442	146,832	133,651
2132 DA Check Collection Fees	7,257	-	5,336	1,920
2205 Courthouse Security Fund	65,064	149,971	177,635	37,400
2206 Justice Court Bldg Security	58,186	52,578	50,304	60,460
2207 Appellate Judicial Fund	137,851	134,604	119,219	153,236
2211 Law Library	183,443	252,094	235,668	199,868
2212 Alternative Dispute Resolution	1,009,951	927,510	923,208	1,014,253
2215 Justice Court Technology Fund	212,647	192,831	183,848	221,630
2216 Probate Court Contributions Fd	361,371	351,745	328,952	384,164
2217 Suppl Crt-Initiatd Guardianshp	144,594	133,885	154,454	124,025
2218 Pretrial Intervention Program	135,678	137,448	117,293	155,832
2219 Court Reporter Services	299,798	304,502	259,326	344,975
2240 Sheriff's Commissary Fund	1,417,614	-	22,429	1,395,186
2242 Sheriff's ForfeituresAft 10/89	575,693	515,123	504,926	585,891
2250 Law Enforcement Education Fund	159,124	173,249	137,688	194,686
2255 Constable Forfeitures	15,960	13,876	13,797	16,038
2260 Emergency Management Fund	793,552	690,233	686,025	797,760
2301 Road & Bridge Fund	525,000	4,846,473	3,596,054	1,775,419
2303 Farm to Market Lateral Road	1,404,168	1,251,222	1,270,961	1,384,429
2341 Galv Cty Road District #1	2,016,189	1,921,846	1,841,623	2,096,411

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance February 28, 2019
2370 Flood Control Fund	1,888,507	2,308,247	2,763,785	1,432,969
2410 Mosquito Control District Fund	27,268	627,067	743,304	(88,969)
2601 Beach & Parks Fund	4,028,634	4,420,620	3,688,049	4,761,206
2621 Museum & Historical Comm	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	249	9,440	59,209
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,244	2,164	19,383
2817 LIRAP-Local Initiative Project	89,751	77,937	105,397	62,291
2825 Galv Cnty Adult Drug Court Pgm	-	62,978	90,206	(27,228)
2826 Specialty Court Fund	-	53,313	81,843	(28,530)
2841 Juvenile Probation-State Aid	3	882,775	585,205	297,573
2842 Community Corrections	-	-	33,212	(33,212)
2844 Juv Mental Health Proj Grant	-	7,750	7,750	-
2848 Juv Jst Alt Education Program	2,929	56,172	65,943	(6,842)
2850 National School Lunch Program	15,172	30,990	31,549	14,613
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	-	263,662	307,729	(44,067)
2869 CJD JAG Grant	-	1,080	1,080	-
2874 Crime Victim Assistance Prog	-	59,534	83,417	(23,883)
2877 Violence Against Women Act	-	82,395	114,804	(32,409)
2882 Public Health Zika Response	-	5,710	5,710	-
2892 State Homeland Security Grant	-	112,561	145,862	(33,301)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	3,041,153	5,687,336	(2,646,184)
2917 CDBG Round 2 Infrastructure Pr	-	2,849,565	6,030,929	(3,181,364)
2921 Senior Citizens Grant Prog	-	116,123	225,758	(109,635)
2962 Parks/Beaches Project Grants f	-	213,195	70,360	142,835
2963 A Debris	-	1,823	708,763	(706,940)
2964 B Emergency Protective Measure	-	93,457	433,901	(340,444)
2965 C Roads	-	-	57,012	(57,012)
2967 E Building and Equipment	-	66,998	205,444	(138,446)
2968 G Parks, Recreation and Other	-	20,307	103,273	(82,966)
2975 Just Dept Loc Law Enf Blk Grt	5,746	4,998	4,992	5,752
2991 Election Serv Cntr Fnd - HAVA	154,659	139,340	133,702	160,297
2992 Severe Repetitive Loss Grant	198	-	113,631	(113,433)
2994 Disaster Recovery - Ike	-	623,828	10,635,234	(10,011,406)
Total Special Revenue Funds	20,673,939	36,175,226	51,809,090	5,040,074
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	849,808	42,359	33,234,089
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	51,075	-	6,151,863
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	76,178	273,420	8,901,957

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance February 28, 2019
3100 County Capital Projects Fund	1,836,173	1,721,074	2,106,733	1,450,515
3101 Capital Replenishment	1,982,881	1,856,224	1,714,200	2,124,906
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	281,555	279,579	387,827
3206 Comb Tax/Revenue COB Sr 2003C	125,652	109,293	108,626	126,319
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	24,398	18,844	26,881
3271 Parks Dept Capital Projects	565,847	492,175	489,174	568,847
3306 Road Capital Project Fund-1987	34,766	30,240	30,055	34,950
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	21,187	12,907	1,930,495
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	1,077,092	1,069,942	1,382,515
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	55,981	39,724	3,786,227
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	5,008,241	5,608,051	7,255,857
3316 Cnty Road & Bridge Projects	255,124	221,908	220,555	256,477
3370 Ltd Tax Flood Control Bds Sr09	529,444	2,371	94	531,720
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	5,292	3,926	317,827
Total Capital Projects Funds	68,603,373	11,884,090	12,018,189	68,469,274
Debt Service Funds	-	28,323,667	28,247,084	76,583
Total Debt Service Funds	-	28,323,667	28,247,084	76,583
Internal Service Funds				
6123 Employee Benefits	3,709,408	16,843,354	18,170,288	2,382,474
6124 Workers Compensation Fund	1,882,112	2,080,424	1,849,327	2,113,208
6125 Unemployment	910,616	888,371	855,703	943,284
6130 Self Insurance Reserve Fund	8,269,674	8,550,988	8,685,368	8,135,294
Total Internal Service Funds	14,771,810	28,363,136	29,560,686	13,574,260
Trust and Agency				
7212 DA Seized Funds	120,166	42,919	115,724	47,361
7222 Sheriff Seized Funds	220,429	51,184	1,679	269,935
7224 Crim Invst Div Seiz Post 10/89	6,000	32	-	6,031
7225 Task Force Seizure Pre 10/89	14,554	77	-	14,631
7250 Unclaimed Property Fund	237,333	7,427	8,561	236,199
7601 Payroll Fund	999,908	78,094,192	77,797,404	1,296,696
7605 Escrow Fund	920,224	1,188,715	1,434,497	674,442
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	3,880	-	56,929
Total Trust and Agency	26,688,416	287,996,050	262,340,000	52,344,466
Grand Total	\$207,223,072	\$598,462,433	\$517,317,983	\$288,367,521

Galveston County, Texas
Operating Transfers In and Out
As of February 28, 2019

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - Grant Match - Mandatory	\$-	\$90,079
5911202 - Transfers to 1202	-	1,583,333
5911203 - Transfers to 1203	-	416,667
5911204 - Transfers to 1204	-	166,667
5911206 - Transfers to 1206	-	41,667
5911207 - Transfers to 1207	-	145,833
5911208 - Transfer to Fund 1208	-	5,000
5912103 - Tfr to Election Services Contr	-	3,189,306
5912205 - Trf to Crthse Security Fund	-	41,667
5912301 - Trf to Road and Bridge Fund	-	208,050
5912601 - Transfers to 2601	-	350,595
5913100 - Tfr to Cnty Capital Project Fd	-	125,000
5913101 - Transfers to 3101	-	131,250
5916123 - Transfers to 6123	-	416,667
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	1,583,333	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	416,667	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	166,667	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	41,667	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	145,833	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	5,000	-
Total General Fund	2,359,167	6,911,780
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	41,667	-
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	208,050	-
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	48,889	-

Galveston County, Texas
Operating Transfers In and Out
As of February 28, 2019

	<u>Transfers In</u>	<u>Transfers Out</u>
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	7,463	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	22,654	-
2962 - Parks/Beaches Project Grants f		
4910100 - Grant Match - Mandatory	1,854	-
2967 - E Building and Equipment		
4910100 - Grant Match - Mandatory	7,289	-
2968 - G Parks, Recreation and Other		
4910100 - Grant Match - Mandatory	1,929	-
Total Special Revenue Funds	<u>3,879,696</u>	-
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	125,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	131,250	-
Total Capital Projects Funds	<u>256,250</u>	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	800	-
5914371 - Tsf to Unlimtd Tx Rd Bds Sr09	-	400
5914393 - Tsf to LtdTxFldCtrl BABS09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>800</u>
Total, PRIMARY GOVERNMENT	<u>6,495,913</u>	<u>6,912,580</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	416,667	-
Total Internal Service Funds	<u>416,667</u>	-
Grand Total	<u><u>\$6,912,580</u></u>	<u><u>\$6,912,580</u></u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

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

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

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	\$368,201	\$2,453,154	\$-	\$4,114,894	62.7%
Supplies	27,900	-	27,900	(598)	748	-	27,152	97.3%
Other Services and Charges	3,586,000	20,300	3,606,300	531,495	1,630,985	505,433	1,469,882	40.8%
Inter/Intragvrnmntl Expenditrs	-	2,000	2,000	2,000	2,000	-	-	0.0%
Other Expenses	1,113,685	-	1,113,685	-	-	-	1,113,685	100.0%
Total General Government	11,760,866	91,927	11,852,793	916,298	4,176,966	505,433	7,170,394	60.5%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	191,319	-	291,337	60.4%
Supplies	4,600	-	4,600	156	2,688	-	1,912	41.6%
Other Services and Charges	5,000	-	5,000	-	63	-	4,937	98.7%
Total County Judge	492,256	-	492,256	37,073	194,070	-	298,186	60.6%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	86,432	-	131,789	60.4%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,600	86,432	-	132,889	60.6%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	86,435	-	131,786	60.4%
Supplies	1,000	-	1,000	76	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	16,677	86,722	-	133,599	60.6%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	86,433	-	131,788	60.4%
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	86,433	111	133,777	60.7%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	58,821	-	159,400	73.1%
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	58,821	-	160,600	73.2%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	147,339	816,298	-	1,230,378	60.1%
Supplies	29,500	-	29,500	1,431	7,081	-	22,419	76.0%
Other Services and Charges	10,270	-	10,270	3,063	4,891	469	4,910	47.8%
Total County Clerk	2,086,446	-	2,086,446	151,833	828,270	469	1,257,707	60.3%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	22,440	120,245	-	305,382	71.8%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	22,440	120,245	500,000	305,382	33.0%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	24,339	335,475	250	342,703	50.5%
Supplies	12,450	-	12,450	107	3,983	-	8,467	68.0%
Other Services and Charges	324,800	-	324,800	-	62,919	15,466	246,415	75.9%
Total Election Expense	1,015,678	-	1,015,678	24,446	402,377	15,716	597,585	58.8%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	66,952	-	99,145	59.7%
Supplies	2,400	-	2,400	-	111	150	2,139	89.1%
Other Services and Charges	4,600	-	4,600	-	394	-	4,206	91.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Veteran's Services	173,097	-	173,097	12,668	67,457	150	105,490	60.9%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	285	-	2,715	90.5%
Other Services and Charges	27,000	554	27,554	-	169	-	27,385	99.4%
Total Veterans Participation Program	30,000	554	30,554	-	454	-	30,100	98.5%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	80,776	-	128,685	61.4%
Supplies	1,500	-	1,500	69	69	-	1,431	95.4%
Other Services and Charges	3,020	-	3,020	-	-	-	3,020	100.0%
Total 10th District Court	213,981	-	213,981	15,654	80,845	-	133,136	62.2%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	83,607	-	125,854	60.1%
Supplies	1,500	-	1,500	105	443	-	1,057	70.5%
Other Services and Charges	2,700	-	2,700	-	-	-	2,700	100.0%
Total 56th District Court	213,661	-	213,661	16,202	84,050	-	129,611	60.7%
122nd District Court:								
Personnel & Benefits	208,231	11,105	219,336	15,537	79,722	-	139,614	63.7%
Supplies	1,500	-	1,500	200	459	105	936	62.4%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	11,105	223,686	15,737	80,181	105	143,400	64.1%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	15,175	80,254	-	129,205	61.7%
Supplies	1,500	-	1,500	-	403	-	1,097	73.1%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	213,354	-	213,354	15,175	80,657	-	132,697	62.2%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	93,018	-	148,227	61.4%
Supplies	1,500	-	1,500	453	453	300	747	49.8%
Other Services and Charges	3,850	-	3,850	-	677	-	3,173	82.4%
Total 306th District Court	246,595	-	246,595	18,476	94,148	300	152,147	61.7%
405th District Court:								
Personnel & Benefits	223,305	-	223,305	8,172	57,125	-	166,180	74.4%
Supplies	1,500	-	1,500	-	304	-	1,196	79.7%
Other Services and Charges	4,993	-	4,993	-	-	-	4,993	100.0%
Total 405th District Court	229,798	-	229,798	8,172	57,429	-	172,377	75.0%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	29,242	138,575	-	251,414	64.5%
Supplies	15,000	-	15,000	1,040	5,124	-	9,876	65.8%
Other Services and Charges	637,500	165,000	802,500	73,254	197,901	33,071	571,528	71.2%
Total District Court Administration	1,042,489	165,000	1,207,489	103,536	341,600	33,071	832,818	69.0%
County Court #1:								
Personnel & Benefits	428,467	1,105	429,572	40,949	178,255	-	251,317	58.5%
Supplies	1,500	-	1,500	-	50	-	1,450	96.7%
Other Services and Charges	4,600	-	4,600	-	270	-	4,330	94.1%
Total County Court #1	434,567	1,105	435,672	40,949	178,575	-	257,097	59.0%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,876	162,038	-	252,585	60.9%
Supplies	1,500	-	1,500	306	436	-	1,064	70.9%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	421,023	-	421,023	32,182	162,474	-	258,549	61.4%

Galveston County, Texas
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February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,396	236,042	-	361,889	60.5%
Supplies	3,600	-	3,600	349	2,230	-	1,370	38.1%
Other Services and Charges	123,325	-	123,325	725	20,719	860	101,746	82.5%
Total Probate Court	724,856	-	724,856	46,470	258,991	860	465,005	64.2%
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	24,339	159,124	-	261,604	62.2%
Supplies	1,500	-	1,500	-	78	-	1,422	94.8%
Other Services and Charges	4,900	-	4,900	-	205	-	4,695	95.8%
Total County Court #3	427,128	-	427,128	24,339	159,407	-	267,721	62.7%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,706	66,356	-	103,287	60.9%
Supplies	5,000	-	5,000	-	525	-	4,475	89.5%
Other Services and Charges	235,800	-	235,800	9,605	48,549	-	187,251	79.4%
Total County Court Administration	410,443	-	410,443	22,311	115,430	-	295,013	71.9%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,444	162,588	-	262,069	61.7%
Supplies	8,725	-	8,725	1,135	6,562	-	2,163	24.8%
Other Services and Charges	5,700	-	5,700	-	1,952	300	3,448	60.5%
Total Justice Court Pct 1	439,082	-	439,082	33,579	171,102	300	267,680	61.0%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	32,715	156,153	-	285,506	64.6%
Supplies	10,100	-	10,100	390	1,435	1,218	7,447	73.7%
Other Services and Charges	7,200	-	7,200	-	-	-	7,200	100.0%
Total Justice Court Pct 2	449,546	9,413	458,959	33,105	157,588	1,218	300,153	65.4%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,662	203,344	-	296,833	59.4%
Supplies	13,600	-	13,600	1,090	2,953	-	10,647	78.3%
Other Services and Charges	10,008	-	10,008	787	1,863	15	8,130	81.2%
Total Justice Court Pct 3	523,785	-	523,785	40,539	208,160	15	315,610	60.3%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,656	172,164	-	255,712	59.8%
Supplies	8,805	-	8,805	-	3,738	250	4,817	54.7%
Other Services and Charges	6,200	-	6,200	670	1,570	-	4,630	74.7%
Total Justice Court Pct 4	442,881	-	442,881	33,326	177,472	250	265,159	59.9%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	302,330	1,051,780	17,197	1,541,023	59.0%
Total Indigent Defense	2,610,000	-	2,610,000	302,330	1,051,780	17,197	1,541,023	59.0%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	233,639	1,233,964	-	1,746,712	58.6%
Supplies	88,130	-	88,130	4,116	20,565	-	67,565	76.7%
Other Services and Charges	475,955	-	475,955	45,821	166,380	-	309,575	65.0%
Total District Clerk	3,540,732	4,029	3,544,761	283,576	1,420,909	-	2,123,852	59.9%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	516,552	2,613,578	-	3,969,416	60.3%
Supplies	109,808	-	109,808	6,773	19,115	120	90,573	82.5%
Other Services and Charges	395,700	3,000	398,700	47,839	121,756	44,542	232,402	58.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total District Attorney	7,086,262	5,240	7,091,502	571,164	2,754,449	44,662	4,292,391	60.5%
Collections Office:								
Personnel & Benefits	439,399	-	439,399	31,232	156,611	-	282,788	64.4%
Supplies	6,500	-	6,500	71	1,279	-	5,221	80.3%
Other Services and Charges	13,550	-	13,550	-	10,290	-	3,260	24.1%
Total Collections Office	459,449	-	459,449	31,303	168,180	-	291,269	63.4%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	32,181	190,042	-	439,995	69.8%
Supplies	5,000	-	5,000	298	2,487	-	2,513	50.3%
Other Services and Charges	23,800	-	23,800	-	70	-	23,730	99.7%
Total Personal Bond Office	589,494	69,343	658,837	32,479	192,599	-	466,238	70.8%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	167,341	881,083	-	1,501,148	63.0%
Supplies	11,900	-	11,900	432	1,255	-	10,645	89.5%
Other Services and Charges	63,590	-	63,590	4,486	24,340	-	39,250	61.7%
Total County Auditor	2,457,721	-	2,457,721	172,259	906,678	-	1,551,043	63.1%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	37,642	209,446	-	375,891	64.2%
Supplies	6,800	-	6,800	532	706	-	6,094	89.6%
Other Services and Charges	12,500	-	12,500	112	972	-	11,528	92.2%
Total Professional Services	604,637	-	604,637	38,286	211,124	-	393,513	65.1%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	119,352	636,919	-	889,197	58.3%
Supplies	21,665	-	21,665	1,395	8,491	-	13,174	60.8%
Other Services and Charges	35,700	1,200	36,900	-	21,781	-	15,119	41.0%
Capital Outlay	-	66,965	66,965	-	31,565	28,888	6,512	9.7%
Total Tax Assessor/Collector Admin	1,583,481	68,165	1,651,646	120,747	698,756	28,888	924,002	55.9%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	78,370	416,522	-	588,847	58.6%
Supplies	13,800	-	13,800	111	2,978	1,100	9,722	70.5%
Other Services and Charges	500	-	500	-	118	-	382	76.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	78,481	419,618	1,100	598,951	58.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,889	41,782	-	62,281	59.9%
Supplies	1,200	-	1,200	250	250	88	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	8,139	42,032	88	63,143	60.0%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	1,575	3,441	-	1,755	33.8%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	1,575	3,441	-	27,755	89.0%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,428	249,891	-	380,356	60.4%
Supplies	17,000	-	17,000	1,548	3,971	-	13,029	76.6%
Other Services and Charges	17,000	-	17,000	780	4,363	-	12,637	74.3%
Total County Treasurer	664,247	-	664,247	49,756	258,225	-	406,022	61.1%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	48,176	252,386	-	384,242	60.4%
Supplies	4,000	-	4,000	296	822	412	2,766	69.2%
Other Services and Charges	31,025	-	31,025	2,882	6,684	2,072	22,269	71.8%
Total Purchasing	671,653	-	671,653	51,354	259,892	2,484	409,277	60.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 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
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	21,251	32,616	-	207,931	86.4%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	3,000	3,000	-	-	-	3,000	100.0%
Total Grant Administration	-	246,547	246,547	21,251	32,616	-	213,931	86.8%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	62,024	339,806	-	698,825	67.3%
Supplies	3,000	-	3,000	246	1,002	-	1,998	66.6%
Other Services and Charges	537,500	250,000	787,500	169,049	612,981	59,257	115,262	14.6%
Total Legal Department	1,579,131	250,000	1,829,131	231,319	953,789	59,257	816,085	44.6%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,901	182,536	-	273,504	60.0%
Supplies	8,300	-	8,300	728	1,770	-	6,530	78.7%
Other Services and Charges	145,944	-	145,944	532	51,612	544	93,788	64.3%
Total Human Resources	610,284	-	610,284	36,161	235,918	544	373,822	61.3%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	258,251	1,375,150	-	1,923,067	58.3%
Supplies	191,500	9,355	200,855	20,276	67,171	18,061	115,623	57.6%
Other Services and Charges	4,056,425	-	4,056,425	259,460	1,411,856	1,242,372	1,402,197	34.6%
Capital Outlay	410,000	31,565	441,565	-	31,565	21,894	388,106	87.9%
Total Information Technology	7,956,142	40,920	7,997,062	537,987	2,885,742	1,282,327	3,828,993	47.9%
Desktop Refresh:								
Supplies	590,000	-	590,000	257,738	398,956	152,749	38,295	6.5%
Total Desktop Refresh	590,000	-	590,000	257,738	398,956	152,749	38,295	6.5%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,525	45,111	-	67,031	59.8%
Supplies	451,450	-	451,450	26,716	166,615	102,604	182,231	40.4%
Total Print Center	563,592	-	563,592	35,241	211,726	102,604	249,262	44.2%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	-	1,215,078	66,594	413,011	-	802,067	66.0%
Supplies	86,500	-	86,500	5,123	36,001	26,394	24,105	27.9%
Other Services and Charges	5,549,800	97,683	5,647,483	455,593	2,107,435	2,897,414	642,634	11.4%
Capital Outlay	295,000	885,008	1,180,008	100,360	470,968	596,633	112,407	9.5%
Total Facilities Svcs & Maintenance	7,146,378	982,691	8,129,069	627,670	3,027,415	3,520,441	1,581,213	19.5%
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	60,489	318,411	-	466,445	59.4%
Supplies	676,858	(6,630)	670,228	19,546	29,136	327,115	313,977	46.9%
Other Services and Charges	337,278	-	337,278	19,980	76,958	106,428	153,892	45.6%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	100,015	424,505	433,543	934,314	52.1%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,158	235,409	-	354,670	60.1%
Supplies	6,900	-	6,900	-	926	-	5,974	86.6%
Other Services and Charges	330,580	-	330,580	3,763	31,264	2,846	296,470	89.7%
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	48,921	308,249	101,726	870,946	68.0%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	11,271	57,979	-	145,536	71.5%

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Supplies	2,352	-	2,352	-	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	147	51,281	-	108,034	67.8%
Total Economic Development	365,182	-	365,182	11,418	109,377	-	255,805	70.1%
Total General Government	67,028,639	2,480,289	69,508,928	5,374,902	25,510,340	6,855,000	37,143,588	53.4%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	99,039	530,233	-	798,687	60.1%
Supplies	315,000	76,609	391,609	23,439	123,371	53,694	214,544	54.8%
Other Services and Charges	474,350	-	474,350	39,997	166,015	113,884	194,451	41.0%
Capital Outlay	-	679,075	679,075	-	-	656,942	22,133	3.3%
Total Administration Sheriff	2,118,270	755,684	2,873,954	162,475	819,619	824,520	1,229,815	42.8%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	126,864	673,124	-	1,061,438	61.2%
Supplies	8,500	-	8,500	352	2,609	910	4,981	58.6%
Other Services and Charges	28,150	-	28,150	1,714	18,850	1,576	7,724	27.4%
Other Expenses	25,000	-	25,000	1,870	7,023	-	17,977	71.9%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	130,800	701,606	2,486	1,135,805	61.7%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	58,697	308,469	-	462,381	60.0%
Supplies	16,400	-	16,400	314	6,035	3,414	6,951	42.4%
Other Services and Charges	17,500	-	17,500	1,315	6,617	-	10,883	62.2%
Total Identification Division	804,750	-	804,750	60,326	321,121	3,414	480,215	59.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	42,244	219,240	-	333,606	60.3%
Supplies	3,000	-	3,000	332	799	-	2,201	73.4%
Other Services and Charges	4,000	-	4,000	287	644	-	3,356	83.9%
Total M.H.M.R. - Sheriff	559,846	-	559,846	42,863	220,683	-	339,163	60.6%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,362,225	7,240,149	-	11,276,817	60.9%
Supplies	212,800	-	212,800	9,169	51,596	49,987	111,217	52.3%
Other Services and Charges	5,073,536	600,000	5,673,536	485,147	2,240,289	807,593	2,625,654	46.3%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	1,856,541	9,532,034	857,580	14,013,688	57.4%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	119	28,587	-	598,386	95.4%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	119	28,587	-	603,386	95.5%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	291,086	1,555,411	-	2,567,351	62.3%
Supplies	57,590	-	57,590	1,201	34,489	4,390	18,711	32.5%
Other Services and Charges	20,320	-	20,320	157	2,525	445	17,350	85.4%
Total Patrol Division	3,948,558	252,114	4,200,672	292,444	1,592,425	4,835	2,603,412	62.0%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	120,993	621,623	-	941,390	60.2%
Supplies	6,000	-	6,000	748	1,848	-	4,152	69.2%
Other Services and Charges	79,200	-	79,200	7,409	25,031	-	54,169	68.4%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	129,150	648,502	-	999,711	60.7%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	448,707	2,313,619	-	3,634,446	61.1%
Other Services and Charges	15,240	12,460	27,700	8,389	10,269	-	17,431	62.9%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	457,096	2,323,888	-	3,651,877	61.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

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	88,592	423,287	-	777,996	64.8%
Supplies	5,000	49,000	54,000	-	952	49,000	4,048	7.5%
Other Services and Charges	136,079	8,707	144,786	101,642	114,034	348	30,404	21.0%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	190,234	538,273	49,348	812,448	58.0%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	25,438	-	65,118	71.9%
Total Commissary Operations	90,556	-	90,556	4,830	25,438	-	65,118	71.9%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	192,282	998,609	-	1,468,656	59.5%
Supplies	3,000	-	3,000	-	911	-	2,089	69.6%
Total Bailiffs	2,245,666	224,599	2,470,265	192,282	999,520	-	1,470,745	59.5%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	60,870	315,033	-	497,873	61.3%
Supplies	10,000	-	10,000	66	3,316	1,389	5,295	53.0%
Other Services and Charges	6,500	-	6,500	-	350	275	5,875	90.4%
Capital Outlay	-	131,400	131,400	-	-	130,944	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	60,936	318,699	132,608	509,499	53.0%
Constable Pct #2:								
Personnel & Benefits	595,168	2,014	597,182	45,366	237,013	-	360,169	60.3%
Supplies	7,000	-	7,000	-	322	-	6,678	95.4%
Other Services and Charges	3,550	-	3,550	-	-	-	3,550	100.0%
Capital Outlay	-	87,600	87,600	-	-	87,296	304	0.4%
Total Constable Pct #2	605,718	89,614	695,332	45,366	237,335	87,296	370,701	53.3%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	48,719	250,078	-	418,362	62.6%
Supplies	5,200	-	5,200	1,181	2,185	819	2,196	42.2%
Other Services and Charges	1,800	-	1,800	-	-	-	1,800	100.0%
Total Constable Pct #1	630,196	45,244	675,440	49,900	252,263	819	422,358	62.5%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,038	255,995	-	393,114	60.6%
Supplies	7,145	-	7,145	-	190	-	6,955	97.3%
Other Services and Charges	1,775	-	1,775	-	624	580	571	32.2%
Total Constable Pct #4	658,029	-	658,029	49,038	256,809	580	400,640	60.9%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	4,500	52,900	6,897	29,069	-	23,831	45.1%
Total Adult Drug Court Program Fees	48,400	4,500	52,900	6,897	29,069	-	23,831	45.1%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	35,428	202,121	-	326,213	61.7%
Supplies	12,600	-	12,600	730	3,857	38	8,705	69.1%
Other Services and Charges	651,901	-	651,901	37,846	142,385	282,341	227,175	34.9%
Total Juvenile Justice	1,192,835	-	1,192,835	74,004	348,363	282,379	562,093	47.1%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,407	133,077	-	200,739	60.1%
Supplies	19,300	-	19,300	297	1,713	2,183	15,404	79.8%
Other Services and Charges	42,104	-	42,104	2,382	10,467	3,547	28,090	66.7%
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	28,086	181,497	70,305	317,458	55.8%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	147,590	767,613	-	1,211,878	61.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
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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	47,300	-	47,300	4,039	11,300	12,534	23,466	49.6%
Other Services and Charges	424,560	-	424,560	16,341	85,161	181,021	158,378	37.3%
Total Detention	2,451,351	-	2,451,351	167,970	864,074	193,555	1,393,722	56.9%
Post Program:								
Personnel & Benefits	345,939	-	345,939	26,486	143,657	-	202,282	58.5%
Supplies	2,000	-	2,000	207	391	239	1,370	68.5%
Other Services and Charges	49,640	-	49,640	539	7,082	42,378	180	0.4%
Total Post Program	397,579	-	397,579	27,232	151,130	42,617	203,832	51.3%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,503	43,764	-	67,246	60.6%
Supplies	500	-	500	-	61	-	439	87.8%
Other Services and Charges	69,383	-	69,383	4,608	21,777	38,144	9,462	13.6%
Total JP Court	180,893	-	180,893	13,111	65,602	38,144	77,147	42.7%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	7,045	60,257	-	78,512	56.6%
Supplies	1,400	-	1,400	207	254	-	1,146	81.9%
Other Services and Charges	8,040	-	8,040	136	1,303	6,557	180	2.2%
Total JJAEP	148,209	-	148,209	7,388	61,814	6,557	79,838	53.9%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,309	135,729	-	286,923	67.9%
Supplies	17,600	-	17,600	383	2,981	3,596	11,023	62.6%
Other Services and Charges	418,886	67,500	486,386	68,499	442,343	1,000	43,043	8.9%
Total Emergency Management	855,321	71,317	926,638	100,191	581,053	4,596	340,989	36.8%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	69,802	-	132,230	65.5%
Supplies	7,500	-	7,500	467	1,917	-	5,583	74.4%
Other Services and Charges	121,750	-	121,750	310	4,349	79,133	38,268	31.4%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	-	100,000	100.0%
Capital Outlay	-	44,655	44,655	-	-	43,648	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	16,239	76,068	122,781	277,088	58.2%
Total Public Safety	53,795,617	2,488,854	56,284,471	4,165,518	21,175,472	2,724,420	32,384,579	57.5%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	521,942	1,233,183	-	1,233,179	50.0%
Total Public Health	2,466,362	-	2,466,362	521,942	1,233,183	-	1,233,179	50.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	164,086	387,683	-	387,682	50.0%
Total Animal Services	775,365	-	775,365	164,086	387,683	-	387,682	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	822,976	1,944,430	-	1,944,424	50.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	822,976	1,944,430	-	1,944,424	50.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,189	65,798	-	154,854	70.2%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,666,883	-	3,666,883	407,215	1,301,983	1,591,879	773,021	21.1%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,889,835	-	3,889,835	412,404	1,367,781	1,591,879	930,175	23.9%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	10,527	425,624	-	2,074,376	83.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	10,527	425,624	-	2,074,376	83.0%
Child Welfare:								

Galveston County, Texas
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	48,814	-	48,814	3,717	19,720	-	29,094	59.6%
Supplies	60,500	-	60,500	607	1,184	29,816	29,500	48.8%
Other Services and Charges	155,789	-	155,789	9,154	70,928	70,037	14,824	9.5%
Total Child Welfare	265,103	-	265,103	13,478	91,832	99,853	73,418	27.7%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	25,788	143,262	-	368,873	72.0%
Supplies	32,350	-	32,350	7,808	12,765	11,216	8,369	25.9%
Other Services and Charges	23,340	50,000	73,340	753	2,244	7,000	64,096	87.4%
Capital Outlay	-	195,750	195,750	-	-	152,477	43,273	22.1%
Total Senior Citizens Program	728,599	259,976	988,575	34,349	158,271	170,693	659,611	66.7%
Total Health and Social Services	14,514,118	259,976	14,774,094	1,979,762	5,608,804	1,862,425	7,302,865	49.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	3,040	35,520	-	69,267	66.1%
Supplies	27,300	-	27,300	3,472	6,559	2,554	18,187	66.6%
Other Services and Charges	22,040	-	22,040	540	5,288	4,904	11,848	53.8%
Inter/Intragrnmntl Expenditrs	29,000	39,807	68,807	-	-	-	68,807	100.0%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	7,052	47,367	7,458	168,109	75.4%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	144,917	761,958	-	1,047,802	57.9%
Supplies	106,427	-	106,427	12,795	46,090	47,088	13,249	12.5%
Other Services and Charges	304,371	-	304,371	29,006	75,337	167,940	61,094	20.1%
Capital Outlay	472,000	1,132,449	1,604,449	63,769	183,776	528,092	892,581	55.6%
Total Parks	2,692,558	1,132,449	3,825,007	250,487	1,067,161	743,120	2,014,726	52.7%
Wayne Johnson Community Center:								
Capital Outlay	-	300,000	300,000	-	-	-	300,000	100.0%
Total Wayne Johnson Community Center	-	300,000	300,000	-	-	-	300,000	100.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,565	34,970	-	96,715	73.4%
Supplies	13,800	-	13,800	1,544	2,916	3,634	7,250	52.5%
Other Services and Charges	256,910	-	256,910	6,685	40,671	107,259	108,980	42.4%
Capital Outlay	14,000	-	14,000	13,660	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	28,454	92,217	110,893	213,285	51.2%
Total Culture and Recreation	3,292,080	1,472,256	4,764,336	285,993	1,206,745	861,471	2,696,120	56.6%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	21,473	21,473	-	155,217	87.9%
Total Coastal Restoration and Conser	16,690	160,000	176,690	21,473	21,473	-	155,217	87.9%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	37,141	187,687	-	323,684	63.3%
Supplies	48,775	-	48,775	2,221	9,083	10,096	29,596	60.7%
Other Services and Charges	25,075	-	25,075	1,219	5,806	4,580	14,689	58.6%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	40,581	231,061	14,676	368,484	60.0%
Total Conservation	601,911	189,000	790,911	62,054	252,534	14,676	523,701	66.2%
Intergovernmental Expenditures	7,377,000	4,369,751	11,746,751	614,749	6,821,702	-	4,925,049	41.9%
Other Financing Uses	25,475,000	(11,255,072)	14,219,928	-	-	-	14,219,928	100.0%
Total General Fund	\$172,084,365	\$5,054	\$172,089,419	\$12,482,978	\$60,575,597	\$12,317,992	\$99,195,830	57.6%

Galveston County, Texas
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February 28, 2019
Budget year elapsed is 42%; budget year remaining is 58%

	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	\$4,249	\$22,347	\$-	\$235,734	91.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	84,869	228,325	420,550	595,515	47.9%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	2,902	3,062,886	43,130	496,995	13.8%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	53,664	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	64	15,745	-	80,269	83.6%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	52,725	52,725	253	18,940	-	33,785	64.1%
2121 - Donations To Galveston County	40,000	-	40,000	496	2,229	-	37,771	94.4%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	1,277	16,782	194	127,149	88.2%
2132 - DA Check Collection Fees	-	7,256	7,256	115	5,336	-	1,920	26.5%
2205 - Courthouse Security Fund	279,267	-	279,267	39,785	114,436	-	164,831	59.0%
2211 - Law Library	253,000	-	253,000	26,213	65,394	655	186,951	73.9%
2212 - Alternative Dispute Resolution	618,000	-	618,000	20,640	53,735	2,150	562,115	91.0%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	1,597	14,376	2,975	224,149	92.8%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,755	23,844	2,644	3,512	11.7%
2219 - Court Reporter Services	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	7,450	20,870	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	618,860	2,658,896	1,681,333	2,331,725	35.0%
2303 - Farm to Market Lateral Road	928,748	-	928,748	7,870	54,479	-	874,269	94.1%
2341 - Galv Cty Road District #1	585,235	-	585,235	17,337	92,863	-	492,372	84.1%
2370 - Flood Control Fund	3,671,143	-	3,671,143	212,198	1,100,541	771,575	1,799,027	49.0%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	83,722	503,408	109,048	1,108,991	64.4%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	85,615	179,438	845,544	2,192,669	68.2%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,770,348	24,740,260	1,209,817	8,241,450	3,954,332	12,544,478	50.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	184,124	464,982	1,161,999	1,280,878	44.1%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	951,685	3,415,385	184,124	464,982	1,161,999	1,788,402	52.4%
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	350	380,675	-	279,475	42.3%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	350	246,500	-	145,300	37.1%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	5,275,050	-	1,358,750	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%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	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 Crtl 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	1,600	31,854,816	700	27,252,859	-	4,601,957	14.5%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	1,545,752	6,586,351	914,075	9,946,676	57.0%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	29,183	99,222	-	1,505,778	93.8%
6125 - Unemployment	-	240,000	240,000	10,916	64,099	-	175,901	73.3%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	37,513	1,543,743	10	1,970,747	56.1%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2019

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Internal Service Funds	22,566,602	240,000	22,806,602	1,623,364	8,293,415	914,085	13,599,102	59.6%
Grand Total	<u>\$248,937,795</u>	<u>\$5,668,687</u>	<u>\$253,654,797</u>	<u>\$15,500,983</u>	<u>\$104,828,303</u>	<u>\$18,348,408</u>	<u>\$131,429,769</u>	<u>51.6%</u>