

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

February 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 January 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
January 31, 2019 and 2018

Assets:	January 31, 2019	January 31, 2018
Cash and Cash Equivalents	\$10,318,921	\$11,401,371
Equity in Pooled Cash	149,435,312	210,400,210
Investments	47,918,451	-
Taxes Receivable - Delinquent	6,185,478	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	7,623,700	1,013,489
Unbilled A/R - Non-Grant	3,815,021	5,152,973
Unbilled A/R - Grants	1,939,714	2,771,354
Due from Othr Govt Fds/Agncies	13,784,548	15,948,632
Due from Other Funds	474,715	4,534,288
Due from Others	2,851,776	2,518,745
Inventory - Materials/Supplies	921,999	851,868
P-Card Clearing Account	300	-
Total Assets	\$249,606,186	\$264,688,131
Liabilities:		
Vouchers Payable	\$660,568	\$645,625
Retainage Payable	394,359	330,500
Due to Othr Govt Fnds/Agencies	699,260	1,427,411
Due to Other Funds	474,715	4,534,288
Due to Others	451,111	228,868
Deposits Held	417,802	248,496
Escrow Deposits	2,405	2,402
Deferred Revenue	10,631,678	10,209,416
Total Liabilities	13,731,897	17,627,004
Fund Balance:		
Non-Spendable	921,999	851,868
Restricted	109,708,181	119,179,192
Unassigned	120,032,108	121,818,067
Assigned	5,212,000	5,212,000
Total Fund Balance	235,874,288	247,061,126
Total Liabilities and Fund Balances	\$249,606,186	\$264,688,131

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

Revenues:	January 31, 2019	January 31, 2018
Taxes	\$85,989,973	\$98,256,555
Licenses and Permits	876,943	889,824
Intergovernmental Revenues	6,844,503	5,514,408
Fees and Charges for Services	2,769,405	2,997,548
Fines and Forfeitures	403,976	490,749
Other Revenue	3,435,752	3,162,065
Total Revenues	100,320,553	111,311,148
Expenditures:		
Personnel & Benefits	30,884,895	30,386,143
Supplies	2,046,015	1,417,663
Other Services and Charges	15,149,697	12,587,232
Inter/Intragvrnmntl Expenditrs	2,213,034	-
Other Expenses	16,111	9,655
Capital Outlay	5,209,460	2,384,651
Debt Service	2,000	830,173
Total Expenditures	55,521,211	47,615,516
Excess (Deficiency) of Revenues Over (Under) Expenditures	44,799,341	63,695,632
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,736,424	49,322,264
Proceeds-Disposl of Cap Assets	49,011	23,835
Proceeds-General Lng Term Liab	-	112,698,996
Bond Issuance Costs	-	(944,201)
Advance Refund Escrow	-	(63,915,000)
Interfund Operating Trnsfr Out	(3,069,757)	(49,660,597)
Total Other Sources (Uses)	(284,322)	47,525,297
Net Change in Fund Balances	44,515,019	111,220,930
Fund Balance - Beginning	191,359,269	135,840,197
Fund Balance - Ending	\$235,874,288	\$247,061,126

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance January 31, 2019
General Fund				
1101 General Fund	\$60,461,674	\$94,801,767	\$48,975,870	\$106,287,571
1201 Cnty Clk Records Archive Fund	1,370,782	193,271	104,588	1,459,464
1202 Juvenile Justice Fund	3,408,687	1,293,494	1,497,056	3,205,124
1203 Indigent Health Care Fund	8,879,850	598,376	751,504	8,726,721
1204 Beach Maintenance-Rd & Bridge	813,990	158,218	115,139	857,069
1205 Probate Judicial Education Fnd	55,312	1,734	2,068	54,978
1206 Child Welfare Fund	197,411	40,320	101,398	136,334
1207 Economic Development	513,456	118,605	122,134	509,926
1208 Drug Court Program	80,633	13,425	25,072	68,986
1209 GOMESA Coastal Consvrn Fund	889,575	3,577	-	893,153
Total General Fund	76,671,370	97,222,787	51,694,830	122,199,327
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	30,990	19,582	489,956
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	213,786	173,246	3,117,743
2103 Election Srvs Contract Fund	504,946	25,389	3,061,855	(2,531,520)
2105 Dist Clrk Chld Support IV-D	50,227	689	-	50,917
2106 Distr Clerk Records Mgmt Fund	256,786	18,323	47	275,063
2107 Election Code Chapter 19 Fund	2,543	18,395	20,033	906
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	6,086	18,712	80,895
2113 County and District Court Tech	74,756	3,058	3	77,811
2121 Donations To Galveston County	34,640	138	1,733	33,044
2131 DA Forfeitures After 10/89	147,041	4,745	18,439	133,347
2132 DA Check Collection Fees	7,257	-	5,221	2,035
2205 Courthouse Security Fund	65,064	73,719	81,588	57,195
2206 Justice Court Bldg Security	58,186	1,825	2	60,009
2207 Appellate Judicial Fund	137,851	11,328	31	149,149
2211 Law Library	183,443	68,544	52,406	199,581
2212 Alternative Dispute Resolution	1,009,951	40,193	46,246	1,003,898
2215 Justice Court Technology Fund	212,647	7,203	15	219,834
2216 Probate Court Contributions Fd	361,371	22,327	12,923	370,774
2217 Suppl Crt-Initiatd Guardianshp	144,594	6,836	27,698	123,732
2218 Pretrial Intervention Program	135,678	17,241	-	152,919
2219 Court Reporter Services	299,798	33,341	101	333,038
2240 Sheriff's Commissary Fund	1,417,614	-	22,429	1,395,186
2242 Sheriff's ForfeituresAft 10/89	575,693	16,258	7,526	584,426
2250 Law Enforcement Education Fund	159,124	640	-	159,764
2255 Constable Forfeitures	15,960	58	-	16,018
2260 Emergency Management Fund	793,552	3,191	-	796,743
2301 Road & Bridge Fund	339,164	3,321,459	2,647,397	1,013,226
2303 Farm to Market Lateral Road	1,404,168	34,785	49,191	1,389,762
2341 Galv Cty Road District #1	2,016,189	127,778	81,465	2,062,502

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance January 31, 2019
2370 Flood Control Fund	1,888,507	452,372	1,001,964	1,338,914
2410 Mosquito Control District Fund	27,268	375,499	588,758	(185,991)
2601 Beach & Parks Fund	4,028,634	974,734	224,022	4,779,345
2621 Museum & Historical Comm	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	162	-	68,562
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	60	4	19,360
2817 LIRAP-Local Initiative Project	89,751	268	27,807	62,211
2825 Galv Cnty Adult Drug Court Pgm	-	51,559	78,862	(27,303)
2826 Specialty Court Fund	-	47,804	59,936	(12,132)
2841 Juvenile Probation-State Aid	3	756,446	479,147	277,302
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	47,142	65,943	(15,872)
2850 National School Lunch Program	15,172	13,362	13,894	14,641
2851 Title IV-E Foster Care Program	122,405	4,205	-	126,611
2860 STEP-CIOT/IDM Traffic Safety	-	4,866	4,866	-
2864 Auto Crimes Task Force Grant	-	166,315	263,032	(96,717)
2869 CJD JAG Grant	-	1,080	1,080	-
2874 Crime Victim Assistance Prog	-	33,319	69,626	(36,307)
2877 Violence Against Women Act	-	63,613	98,678	(35,065)
2882 Public Health Zika Response	-	5,477	5,710	(233)
2892 State Homeland Security Grant	-	93,472	138,716	(45,244)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	1,954,721	5,464,866	(3,510,145)
2917 CDBG Round 2 Infrastructure Pr	-	1,879,358	5,505,348	(3,625,990)
2921 Senior Citizens Grant Prog	-	115,740	200,549	(84,809)
2962 Parks/Beaches Project Grants f	-	213,195	63,242	149,954
2963 A Debris	-	1,823	708,415	(706,592)
2964 B Emergency Protective Measure	-	48,879	387,818	(338,940)
2965 C Roads	-	-	55,252	(55,252)
2967 E Building and Equipment	-	5,063	196,408	(191,345)
2968 G Parks, Recreation and Other	-	17,363	94,263	(76,900)
2975 Just Dept Loc Law Enf Blk Grt	5,746	23	24	5,744
2991 Election Serv Cntr Fnd - HAVA	154,659	1,604	-	156,263
2992 Severe Repetitive Loss Grant	198	-	113,631	(113,433)
2994 Disaster Recovery - Ike	-	13,481	10,578,824	(10,565,344)
Total Special Revenue Funds	20,488,103	11,459,077	33,185,042	(1,237,862)
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	198,689	41,859	32,583,470
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	37,382	-	6,138,170
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	55,754	273,420	8,881,533

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance January 31, 2019
3100 County Capital Projects Fund	1,836,173	106,646	335,238	1,607,581
3101 Capital Replenishment	1,982,881	113,131	-	2,096,012
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	1,487	-	387,338
3206 Comb Tax/Revenue COB Sr 2003C	125,652	505	-	126,158
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	5,926	407	26,847
3271 Parks Dept Capital Projects	565,847	2,275	-	568,122
3306 Road Capital Project Fund-1987	34,766	140	-	34,906
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	5,986	-	1,928,201
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	5,399	-	1,380,764
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	11,756	-	3,781,726
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	40,517	645,958	7,250,227
3316 Cnty Road & Bridge Projects	255,124	1,026	-	256,150
3370 Ltd Tax Flood Control Bds Sr09	529,444	1,645	-	531,089
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	988	-	317,449
Total Capital Projects Funds	68,603,373	589,251	1,296,881	67,895,743
Debt Service Funds	-	19,813,203	997,726	18,815,477
Total Debt Service Funds	-	19,813,203	997,726	18,815,477
Internal Service Funds				
6123 Employee Benefits	3,709,408	10,966,189	12,027,464	2,648,133
6124 Workers Compensation Fund	1,882,112	352,906	166,110	2,068,907
6125 Unemployment	910,616	80,715	57,560	933,772
6130 Self Insurance Reserve Fund	8,269,674	1,120,050	1,506,047	7,883,676
Total Internal Service Funds	14,771,810	12,519,859	13,757,181	13,534,489
Trust and Agency				
7212 DA Seized Funds	120,166	39,595	115,724	44,036
7222 Sheriff Seized Funds	220,429	48,115	-	268,544
7224 Crim Invst Div Seiz Post 10/89	6,000	24	-	6,024
7225 Task Force Seizure Pre 10/89	14,554	59	-	14,612
7250 Unclaimed Property Fund	237,333	7,050	8,561	235,822
7601 Payroll Fund	999,908	62,845,757	62,045,453	1,800,212
7605 Escrow Fund	920,224	777,500	706,773	990,950
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	-	-	6,650,350
7631 County Clerk Trust Fund	12,823,283	12,223,057	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	-	-	207,691
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	213	-	53,263
Total Trust and Agency	26,688,416	76,308,471	76,967,033	26,029,853
Grand Total	\$207,223,072	\$217,912,648	\$177,898,693	\$247,237,027

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - Grant Match - Mandatory	\$-	\$51,312
5911202 - Transfers to 1202	-	1,266,667
5911203 - Transfers to 1203	-	333,333
5911204 - Transfers to 1204	-	133,333
5911206 - Transfers to 1206	-	33,333
5911207 - Transfers to 1207	-	116,667
5911208 - Transfer to Fund 1208	-	4,000
5912205 - Trf to Crthse Security Fund	-	33,333
5912301 - Trf to Road and Bridge Fund	-	208,050
5912601 - Transfers to 2601	-	350,595
5913100 - Tfr to Cnty Capital Project Fd	-	100,000
5913101 - Transfers to 3101	-	105,000
5916123 - Transfers to 6123	-	333,333
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	1,266,667	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	333,333	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	133,333	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	33,333	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	116,667	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	4,000	-
Total General Fund	1,887,333	3,068,957
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	33,333	-
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	28,024	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	4,782	-
2877 - Violence Against Women Act		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
4910100 - Grant Match - Mandatory	14,723	-
2962 - Parks/Beaches Project Grants f		
4910100 - Grant Match - Mandatory	1,854	-
2968 - G Parks, Recreation and Other		
4910100 - Grant Match - Mandatory	1,929	-
Total Special Revenue Funds	<u>643,291</u>	-
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	100,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	105,000	-
Total Capital Projects Funds	<u>205,000</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>2,736,424</u>	<u>3,069,757</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	333,333	-
Total Internal Service Funds	<u>333,333</u>	-
Grand Total	<u><u>\$3,069,757</u></u>	<u><u>\$3,069,757</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
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

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	\$400,980	\$1,919,955	\$-	\$4,648,093	70.8%
Supplies	27,900	-	27,900	1,345	1,345	-	26,555	95.2%
Other Services and Charges	3,586,000	20,300	3,606,300	142,281	1,099,493	554,484	1,952,323	54.1%
Other Expenses	1,113,685	-	1,113,685	-	-	-	1,113,685	100.0%
Total General Government	11,760,866	89,927	11,850,793	546,535	3,072,105	554,484	8,224,204	69.4%
County Judge:								
Personnel & Benefits	482,656	-	482,656	54,838	154,402	-	328,254	68.0%
Supplies	4,600	-	4,600	462	2,533	-	2,067	44.9%
Other Services and Charges	5,000	-	5,000	-	63	-	4,937	98.7%
Total County Judge	492,256	-	492,256	55,300	156,998	-	335,258	68.1%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	24,384	69,832	-	148,389	68.0%
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	24,384	69,832	-	149,489	68.2%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	24,385	69,834	-	148,387	68.0%
Supplies	1,000	-	1,000	-	211	-	789	78.9%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	24,385	70,045	-	150,276	68.2%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	24,385	69,832	-	148,389	68.0%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	220,321	-	220,321	24,385	69,832	-	150,489	68.3%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	16,502	47,477	-	170,744	78.2%
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	16,502	47,477	-	171,944	78.4%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	230,668	668,958	-	1,377,718	67.3%
Supplies	29,500	-	29,500	1,263	5,650	780	23,070	78.2%
Other Services and Charges	10,270	-	10,270	475	1,828	-	8,442	82.2%
Total County Clerk	2,086,446	-	2,086,446	232,406	676,436	780	1,409,230	67.5%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	34,727	97,804	-	327,823	77.0%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	34,727	97,804	500,000	327,823	35.4%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	45,555	311,136	-	367,292	54.1%
Supplies	12,450	-	12,450	392	3,876	-	8,574	68.9%
Other Services and Charges	324,800	-	324,800	34,043	62,919	15,000	246,881	76.0%
Total Election Expense	1,015,678	-	1,015,678	79,990	377,931	15,000	622,747	61.3%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	18,984	54,285	-	111,812	67.3%
Supplies	2,400	-	2,400	-	111	150	2,139	89.1%
Other Services and Charges	4,600	-	4,600	-	394	-	4,206	91.4%
Total Veteran's Services	173,097	-	173,097	18,984	54,790	150	118,157	68.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Veterans Participation Program:								
Supplies	3,000	-	3,000	285	285	-	2,715	90.5%
Other Services and Charges	27,000	554	27,554	80	169	-	27,385	99.4%
Total Veterans Participation Program	30,000	554	30,554	365	454	-	30,100	98.5%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	23,356	65,190	-	144,271	68.9%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,020	-	3,020	-	-	-	3,020	100.0%
Total 10th District Court	213,981	-	213,981	23,356	65,190	-	148,791	69.5%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	24,317	67,510	-	141,951	67.8%
Supplies	1,500	-	1,500	46	338	105	1,057	70.5%
Other Services and Charges	2,700	-	2,700	-	-	-	2,700	100.0%
Total 56th District Court	213,661	-	213,661	24,363	67,848	105	145,708	68.2%
122nd District Court:								
Personnel & Benefits	208,231	-	208,231	23,429	64,185	-	144,046	69.2%
Supplies	1,500	-	1,500	133	259	-	1,241	82.7%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	-	212,581	23,562	64,444	-	148,137	69.7%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	23,244	65,080	-	144,379	68.9%
Supplies	1,500	-	1,500	47	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	23,291	65,483	-	147,871	69.3%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	26,603	74,994	-	166,251	68.9%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,850	-	3,850	472	677	-	3,173	82.4%
Total 306th District Court	246,595	-	246,595	27,075	75,671	-	170,924	69.3%
405th District Crt:								
Personnel & Benefits	223,305	-	223,305	12,234	48,951	-	174,354	78.1%
Supplies	1,500	-	1,500	51	304	-	1,196	79.7%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 405th District Crt	229,398	-	229,398	12,285	49,255	-	180,143	78.5%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	38,527	109,334	-	280,655	72.0%
Supplies	15,000	-	15,000	2,042	4,084	-	10,916	72.8%
Other Services and Charges	637,500	165,000	802,500	26,994	124,646	5,445	672,409	83.8%
Total District Court Administration	1,042,489	165,000	1,207,489	67,563	238,064	5,445	963,980	79.8%
County Court #1:								
Personnel & Benefits	428,467	-	428,467	49,388	137,306	-	291,161	68.0%
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	-	434,567	49,388	137,626	-	296,941	68.3%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	46,531	130,162	-	284,461	68.6%
Supplies	1,500	-	1,500	78	130	-	1,370	91.3%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	421,023	-	421,023	46,609	130,292	-	290,731	69.1%
Probate Court:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	597,931	-	597,931	68,050	190,646	-	407,285	68.1%
Supplies	3,600	-	3,600	241	1,881	-	1,719	47.8%
Other Services and Charges	123,325	-	123,325	6,249	19,993	500	102,832	83.4%
Total Probate Court	724,856	-	724,856	74,540	212,520	500	511,836	70.6%
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	48,495	134,785	-	285,943	68.0%
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	48,495	135,068	-	292,060	68.4%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	18,841	53,651	-	115,992	68.4%
Supplies	5,000	-	5,000	222	525	-	4,475	89.5%
Other Services and Charges	235,800	-	235,800	948	38,944	-	196,856	83.5%
Total County Court Administration	410,443	-	410,443	20,011	93,120	-	317,323	77.3%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	47,451	130,143	-	294,514	69.4%
Supplies	8,725	-	8,725	1,359	5,426	360	2,939	33.7%
Other Services and Charges	5,700	-	5,700	1,052	1,952	-	3,748	65.8%
Total Justice Court Pct 1	439,082	-	439,082	49,862	137,521	360	301,201	68.6%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	43,237	123,439	-	318,220	72.1%
Supplies	10,100	-	10,100	262	1,044	-	9,056	89.7%
Other Services and Charges	7,200	-	7,200	-	-	-	7,200	100.0%
Total Justice Court Pct 2	449,546	9,413	458,959	43,499	124,483	-	334,476	72.9%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	57,464	164,681	-	335,496	67.1%
Supplies	13,600	-	13,600	990	1,864	-	11,736	86.3%
Other Services and Charges	10,008	-	10,008	476	1,076	637	8,295	82.9%
Total Justice Court Pct 3	523,785	-	523,785	58,930	167,621	637	355,527	67.9%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	48,950	139,509	-	288,367	67.4%
Supplies	8,805	-	8,805	362	3,738	-	5,067	57.6%
Other Services and Charges	6,200	-	6,200	-	900	-	5,300	85.5%
Total Justice Court Pct 4	442,881	-	442,881	49,312	144,147	-	298,734	67.5%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	231,230	749,449	28,951	1,831,600	70.2%
Total Indigent Defense	2,610,000	-	2,610,000	231,230	749,449	28,951	1,831,600	70.2%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	347,803	1,000,325	-	1,980,351	66.4%
Supplies	88,130	-	88,130	846	16,449	733	70,948	80.5%
Other Services and Charges	475,955	-	475,955	30,526	120,559	-	355,396	74.7%
Total District Clerk	3,540,732	4,029	3,544,761	379,175	1,137,333	733	2,406,695	67.9%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	746,705	2,097,027	-	4,485,967	68.1%
Supplies	109,808	-	109,808	3,915	12,342	3,802	93,664	85.3%
Other Services and Charges	395,700	3,000	398,700	21,274	73,916	89,543	235,241	59.0%
Total District Attorney	7,086,262	5,240	7,091,502	771,894	2,183,285	93,345	4,814,872	67.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Collections Office:								
Personnel & Benefits	439,399	-	439,399	43,214	125,379	-	314,020	71.5%
Supplies	6,500	-	6,500	678	1,208	-	5,292	81.4%
Other Services and Charges	13,550	-	13,550	10,290	10,290	-	3,260	24.1%
Total Collections Office	459,449	-	459,449	54,182	136,877	-	322,572	70.2%
Personal Bond Office:								
Personnel & Benefits	560,694	-	560,694	54,655	157,861	-	402,833	71.9%
Supplies	5,000	-	5,000	99	2,189	-	2,811	56.2%
Other Services and Charges	23,800	-	23,800	70	70	-	23,730	99.7%
Total Personal Bond Office	589,494	-	589,494	54,824	160,120	-	429,374	72.8%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	250,556	713,744	-	1,668,487	70.0%
Supplies	11,900	-	11,900	29	823	-	11,077	93.1%
Other Services and Charges	63,590	-	63,590	3,604	19,854	177	43,559	68.5%
Total County Auditor	2,457,721	-	2,457,721	254,189	734,421	177	1,723,123	70.1%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	59,630	171,803	-	413,534	70.7%
Supplies	6,800	-	6,800	169	174	532	6,094	89.6%
Other Services and Charges	12,500	-	12,500	111	860	112	11,528	92.2%
Total Professional Services	604,637	-	604,637	59,910	172,837	644	431,156	71.3%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	182,683	517,568	-	1,008,548	66.1%
Supplies	21,665	-	21,665	1,819	7,096	-	14,569	67.3%
Other Services and Charges	35,700	-	35,700	-	21,781	-	13,919	39.0%
Capital Outlay	-	31,565	31,565	-	31,565	-	-	0.0%
Total Tax Assessor/Collector Admin	1,583,481	31,565	1,615,046	184,502	578,010	-	1,037,036	64.2%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	117,736	338,152	-	667,217	66.4%
Supplies	13,800	-	13,800	-	2,867	1,124	9,809	71.1%
Other Services and Charges	500	-	500	-	118	-	382	76.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	117,736	341,137	1,124	677,408	66.4%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	11,885	33,892	-	70,171	67.4%
Supplies	1,200	-	1,200	-	-	250	950	79.2%
Total Tax Assessor/Coll Collection	105,263	-	105,263	11,885	33,892	250	71,121	67.6%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	1,862	1,866	-	3,330	64.1%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	1,862	1,866	-	29,330	94.0%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	71,647	202,462	-	427,785	67.9%
Supplies	17,000	-	17,000	1,157	2,422	350	14,228	83.7%
Other Services and Charges	17,000	-	17,000	59	3,582	-	13,418	78.9%
Total County Treasurer	664,247	-	664,247	72,863	208,466	350	455,431	68.6%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	72,166	204,210	-	432,418	67.9%
Supplies	4,000	-	4,000	308	526	380	3,094	77.4%
Other Services and Charges	31,025	-	31,025	1,391	3,802	2,072	25,151	81.1%
Total Purchasing	671,653	-	671,653	73,865	208,538	2,452	460,663	68.6%
Grant Administration:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

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	-	240,547	240,547	11,363	11,363	-	229,184	95.3%
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	11,363	11,363	-	235,184	95.4%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	92,895	277,783	-	760,848	73.3%
Supplies	3,000	-	3,000	-	756	-	2,244	74.8%
Other Services and Charges	537,500	250,000	787,500	29,744	443,932	70,748	272,820	34.6%
Total Legal Department	1,579,131	250,000	1,829,131	122,639	722,471	70,748	1,035,912	56.6%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	52,298	147,636	-	308,404	67.6%
Supplies	8,300	-	8,300	174	1,043	-	7,257	87.4%
Other Services and Charges	145,944	-	145,944	1,956	51,080	10	94,854	65.0%
Total Human Resources	610,284	-	610,284	54,428	199,759	10	410,515	67.3%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	403,135	1,116,899	-	2,181,318	66.1%
Supplies	191,500	9,355	200,855	13,238	46,895	12,374	141,586	70.5%
Other Services and Charges	4,056,425	-	4,056,425	80,028	1,051,976	1,326,291	1,678,158	41.4%
Capital Outlay	410,000	66,965	476,965	-	31,565	49,364	396,036	83.0%
Total Information Technology	7,956,142	76,320	8,032,462	496,401	2,247,335	1,388,029	4,397,098	54.7%
Desktop Refresh:								
Supplies	590,000	-	590,000	28,276	141,218	355,107	93,675	15.9%
Total Desktop Refresh	590,000	-	590,000	28,276	141,218	355,107	93,675	15.9%
Print Center:								
Personnel & Benefits	112,142	-	112,142	12,806	36,587	-	75,555	67.4%
Supplies	451,450	-	451,450	43,519	240,318	138,723	72,409	16.0%
Total Print Center	563,592	-	563,592	56,325	276,905	138,723	147,964	26.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	-	1,215,078	120,817	346,416	-	868,662	71.5%
Supplies	86,500	-	86,500	9,920	30,878	31,435	24,187	28.0%
Other Services and Charges	5,549,800	97,683	5,647,483	480,843	1,653,672	3,153,637	840,174	14.9%
Capital Outlay	295,000	885,008	1,180,008	(760)	370,608	260,586	548,814	46.5%
Total Facilities Svcs & Maintenance	7,146,378	982,691	8,129,069	610,820	2,401,574	3,445,658	2,281,837	28.1%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	7,960	15,945	49,392	176,732	73.0%
Total ADA Compliance	62,000	180,069	242,069	7,960	15,945	49,392	176,732	73.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	90,691	257,922	-	526,934	67.1%
Supplies	676,858	-	676,858	11,340	17,961	334,646	324,251	47.9%
Other Services and Charges	337,278	-	337,278	14,301	56,977	104,448	175,853	52.1%
Total Fleet Mgmt - Galveston	1,791,543	7,449	1,798,992	116,332	332,860	439,094	1,027,038	57.1%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	67,520	190,251	-	399,828	67.8%
Supplies	6,900	-	6,900	43	926	-	5,974	86.6%
Other Services and Charges	330,580	-	330,580	7,969	27,501	6,564	296,515	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	75,532	259,328	105,444	916,149	71.5%
Total General Government	66,663,457	2,402,166	69,065,623	5,548,297	19,859,109	7,197,692	42,008,822	60.8%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	149,776	431,194	-	897,726	67.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	315,000	76,609	391,609	37,634	99,932	76,676	215,001	54.9%
Other Services and Charges	474,350	-	474,350	35,805	126,018	153,177	195,155	41.1%
Capital Outlay	-	679,075	679,075	-	-	656,942	22,133	3.3%
Total Administration Sheriff	2,118,270	755,684	2,873,954	223,215	657,144	886,795	1,330,015	46.3%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	199,674	546,259	-	1,188,303	68.5%
Supplies	8,500	-	8,500	944	2,257	-	6,243	73.5%
Other Services and Charges	28,150	-	28,150	698	17,135	932	10,083	35.8%
Other Expenses	25,000	-	25,000	2,110	5,153	1,220	18,627	74.5%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	203,426	570,804	2,152	1,266,941	68.9%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	87,609	249,772	-	521,078	67.6%
Supplies	16,400	-	16,400	-	5,721	3,352	7,327	44.7%
Other Services and Charges	17,500	-	17,500	680	5,002	-	12,498	71.4%
Total Identification Division	804,750	-	804,750	88,289	260,495	3,352	540,903	67.2%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	62,865	176,998	-	375,848	68.0%
Supplies	3,000	-	3,000	-	467	-	2,533	84.4%
Other Services and Charges	4,000	-	4,000	37	357	38	3,605	90.1%
Total M.H.M.R. - Sheriff	559,846	-	559,846	62,902	177,822	38	381,986	68.2%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	2,180,353	5,877,925	-	12,639,041	68.3%
Supplies	212,800	-	212,800	11,913	42,427	58,095	112,278	52.8%
Other Services and Charges	5,073,536	600,000	5,673,536	492,939	1,755,141	907,856	3,010,539	53.1%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	2,685,205	7,675,493	965,951	15,761,858	64.6%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	9,029	28,468	-	598,505	95.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	9,029	28,468	-	603,505	95.5%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	463,091	1,264,326	-	2,858,436	69.3%
Supplies	57,590	-	57,590	1,853	33,287	5,005	19,298	33.5%
Other Services and Charges	20,320	-	20,320	-	2,368	157	17,795	87.6%
Total Patrol Division	3,948,558	252,114	4,200,672	464,944	1,299,981	5,162	2,895,529	68.9%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	175,230	500,629	-	1,062,384	68.0%
Supplies	6,000	-	6,000	814	1,100	-	4,900	81.7%
Other Services and Charges	79,200	-	79,200	3,456	17,622	-	61,578	77.8%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	179,500	519,351	-	1,128,862	68.5%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	660,578	1,864,912	-	4,083,153	68.7%
Other Services and Charges	15,240	12,460	27,700	-	1,880	-	25,820	93.2%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	660,578	1,866,792	-	4,108,973	68.8%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	-	1,069,441	127,666	334,692	-	734,749	68.7%
Supplies	5,000	49,000	54,000	930	952	-	53,048	98.2%
Other Services and Charges	136,079	8,707	144,786	2,228	12,391	3,080	129,315	89.3%
Total Communications-Sheriff	1,210,520	57,707	1,268,227	130,824	348,035	3,080	917,112	72.3%
Commissary Operations:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

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	90,556	-	90,556	7,235	20,609	-	69,947	77.2%
Total Commissary Operations	90,556	-	90,556	7,235	20,609	-	69,947	77.2%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	286,584	806,328	-	1,660,937	67.3%
Supplies	3,000	-	3,000	-	911	-	2,089	69.6%
Total Bailiffs	2,245,666	224,599	2,470,265	286,584	807,239	-	1,663,026	67.3%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	89,906	254,163	-	558,743	68.7%
Supplies	10,000	-	10,000	439	3,362	1,299	5,339	53.4%
Other Services and Charges	6,500	-	6,500	50	350	200	5,950	91.5%
Capital Outlay	-	131,400	131,400	-	-	-	131,400	100.0%
Total Constable Pct #3	829,406	131,400	960,806	90,395	257,875	1,499	701,432	73.0%
Constable Pct #2:								
Personnel & Benefits	595,168	2,014	597,182	66,532	191,645	-	405,537	67.9%
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	-	-	-	87,600	100.0%
Total Constable Pct #2	605,718	89,614	695,332	66,532	191,967	-	503,365	72.4%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	70,330	201,358	-	467,082	69.9%
Supplies	5,200	-	5,200	627	891	-	4,309	82.9%
Other Services and Charges	1,800	-	1,800	-	-	-	1,800	100.0%
Total Constable Pct #1	630,196	45,244	675,440	70,957	202,249	-	473,191	70.1%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	72,194	206,958	-	442,151	68.1%
Supplies	7,145	-	7,145	-	190	-	6,955	97.3%
Other Services and Charges	1,775	-	1,775	429	624	530	621	35.0%
Total Constable Pct #4	658,029	-	658,029	72,623	207,772	530	449,727	68.3%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	4,500	52,900	11,677	22,171	-	30,729	58.1%
Total Adult Drug Court Program Fees	48,400	4,500	52,900	11,677	22,171	-	30,729	58.1%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	49,988	166,695	-	361,639	68.5%
Supplies	12,600	-	12,600	1,050	3,126	-	9,474	75.2%
Other Services and Charges	651,901	-	651,901	33,757	104,539	318,992	228,370	35.0%
Total Juvenile Justice	1,192,835	-	1,192,835	84,795	274,360	318,992	599,483	50.3%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	38,074	107,669	-	226,147	67.8%
Supplies	19,300	-	19,300	38	834	2,300	16,166	83.8%
Other Services and Charges	42,104	-	42,104	1,166	8,085	4,692	29,327	69.7%
Capital Outlay	67,000	107,040	174,040	-	36,240	-	137,800	79.2%
Total Juv Justice - Administration	462,220	107,040	569,260	39,278	152,828	6,992	409,440	71.9%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	221,362	620,024	-	1,359,467	68.7%
Supplies	47,300	-	47,300	1,333	7,262	14,469	25,569	54.1%
Other Services and Charges	424,560	-	424,560	19,793	68,820	197,282	158,458	37.3%
Total Detention	2,451,351	-	2,451,351	242,488	696,106	211,751	1,543,494	63.0%
Post Program:								
Personnel & Benefits	345,939	-	345,939	47,982	117,172	-	228,767	66.1%
Supplies	2,000	-	2,000	51	184	-	1,816	90.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

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	49,640	-	49,640	2,899	6,543	42,917	180	0.4%
Total Post Program	397,579	-	397,579	50,932	123,899	42,917	230,763	58.0%
JP Court:								
Personnel & Benefits	111,010	-	111,010	12,743	35,262	-	75,748	68.2%
Supplies	500	-	500	61	61	-	439	87.8%
Other Services and Charges	69,383	-	69,383	5,488	17,169	42,750	9,464	13.6%
Total JP Court	180,893	-	180,893	18,292	52,492	42,750	85,651	47.4%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	23,197	53,213	-	85,556	61.7%
Supplies	1,400	-	1,400	-	48	-	1,352	96.6%
Other Services and Charges	8,040	-	8,040	318	1,167	6,693	180	2.2%
Total JJAEP	148,209	-	148,209	23,515	54,428	6,693	87,088	58.8%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	37,846	104,419	-	318,233	75.3%
Supplies	17,600	-	17,600	1,568	2,599	3,662	11,339	64.4%
Other Services and Charges	418,886	67,500	486,386	1,817	373,844	1,640	110,902	22.8%
Total Emergency Management	855,321	71,317	926,638	41,231	480,862	5,302	440,474	47.5%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	23,170	54,339	-	147,693	73.1%
Supplies	7,500	-	7,500	1,450	1,450	-	6,050	80.7%
Other Services and Charges	121,750	-	121,750	3,130	4,039	18,150	99,561	81.8%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	-	100,000	100.0%
Capital Outlay	-	38,025	38,025	-	-	-	38,025	100.0%
Total Nuisance Abatement	431,282	38,025	469,307	27,750	59,828	18,150	391,329	83.4%
Total Public Safety	53,795,617	2,350,382	56,145,999	5,842,196	17,009,070	2,522,106	36,614,823	65.2%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	521,942	-	1,944,420	78.8%
Total Public Health	2,466,362	-	2,466,362	-	521,942	-	1,944,420	78.8%
Animal Services:								
Other Services and Charges	775,365	-	775,365	-	164,086	-	611,279	78.8%
Total Animal Services	775,365	-	775,365	-	164,086	-	611,279	78.8%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	822,976	-	3,065,878	78.8%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	822,976	-	3,065,878	78.8%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	18,091	60,608	-	160,044	72.5%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,666,883	-	3,666,883	232,223	894,767	1,940,314	831,802	22.7%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,889,835	-	3,889,835	250,314	955,375	1,940,314	994,146	25.6%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	109,785	415,097	-	2,084,903	83.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	109,785	415,097	-	2,084,903	83.4%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	5,571	16,003	-	32,811	67.2%
Supplies	60,500	-	60,500	498	576	30,424	29,500	48.8%
Other Services and Charges	155,789	-	155,789	10,260	61,774	79,191	14,824	9.5%
Total Child Welfare	265,103	-	265,103	16,329	78,353	109,615	77,135	29.1%
Senior Citizens Program:								
Personnel & Benefits	497,909	-	497,909	39,334	117,474	-	380,435	76.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	32,350	-	32,350	725	4,957	15,476	11,917	36.8%
Other Services and Charges	23,340	-	23,340	280	1,972	13,000	8,368	35.9%
Capital Outlay	-	195,750	195,750	-	-	64,892	130,858	66.9%
Total Senior Citizens Program	728,599	195,750	924,349	40,339	124,403	93,368	706,578	76.4%
Total Health and Social Services	14,514,118	195,750	14,709,868	416,767	3,082,232	2,143,297	9,484,339	64.5%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	11,187	32,479	-	72,308	69.0%
Supplies	27,300	-	27,300	3,087	3,087	12,623	11,590	42.5%
Other Services and Charges	22,040	-	22,040	3,085	4,748	5,444	11,848	53.8%
Inter/Intragvrnmntl Expenditrs	29,000	39,807	68,807	-	-	-	68,807	100.0%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	17,359	40,314	18,067	164,553	73.8%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	209,610	617,041	-	1,192,719	65.9%
Supplies	106,427	-	106,427	10,306	33,295	58,061	15,071	14.2%
Other Services and Charges	304,371	-	304,371	15,097	43,386	192,577	68,408	22.5%
Capital Outlay	472,000	1,132,449	1,604,449	5,217	120,007	405,628	1,078,814	67.2%
Total Parks	2,692,558	1,132,449	3,825,007	240,230	813,729	656,266	2,355,012	61.6%
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	9,849	28,406	-	103,279	78.4%
Supplies	13,800	-	13,800	848	1,373	3,677	8,750	63.4%
Other Services and Charges	256,910	-	256,910	4,336	33,986	115,418	107,506	41.9%
Capital Outlay	14,000	-	14,000	-	-	13,660	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	15,033	63,765	132,755	219,875	52.8%
Total Culture and Recreation	3,292,080	1,472,256	4,764,336	272,622	917,808	807,088	3,039,440	63.8%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	-	-	-	176,690	100.0%
Total Coastal Restoration and Conser	16,690	160,000	176,690	-	-	-	176,690	100.0%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	52,521	150,547	-	360,824	70.6%
Supplies	48,775	-	48,775	921	6,862	10,327	31,586	64.8%
Other Services and Charges	25,075	-	25,075	1,093	4,588	4,735	15,752	62.8%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	54,535	190,482	15,062	408,677	66.5%
Total Conservation	601,911	189,000	790,911	54,535	190,482	15,062	585,367	74.0%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	16,885	46,706	-	156,809	77.1%
Supplies	2,352	-	2,352	117	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	15,285	51,134	-	108,181	67.9%
Total Economic Development	365,182	-	365,182	32,287	97,957	-	267,225	73.2%
Total Economic Development & Assist.	365,182	-	365,182	32,287	97,957	-	267,225	73.2%
Intergovernmental Expenditures	7,377,000	3,960,576	11,337,576	614,749	3,017,644	-	8,319,932	73.4%
Other Financing Uses	25,475,000	(10,565,076)	14,909,924	-	-	-	14,909,924	100.0%
Total General Fund	\$172,084,365	\$5,054	\$172,089,419	\$12,781,453	\$44,174,302	\$12,685,245	\$115,229,872	67.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
Budget year elapsed is 33%; budget year remaining is 67%

	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	\$6,333	\$18,097	\$-	\$239,984	93.0%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	26,189	143,456	420,561	680,373	54.7%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	3,050,373	3,059,985	52,587	490,439	13.6%
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	1,582	15,681	-	80,333	83.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	52,725	52,725	882	18,687	253	33,785	64.1%
2121 - Donations To Galveston County	40,000	-	40,000	762	1,733	-	38,267	95.7%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	8,570	15,505	735	127,885	88.7%
2132 - DA Check Collection Fees	-	7,256	7,256	778	5,221	-	2,035	28.1%
2205 - Courthouse Security Fund	279,267	-	279,267	26,447	74,650	-	204,617	73.3%
2211 - Law Library	253,000	-	253,000	16,153	39,182	9,771	204,047	80.7%
2212 - Alternative Dispute Resolution	618,000	-	618,000	10,425	33,095	400	584,505	94.6%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	5,540	12,778	1,422	227,300	94.1%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	6,370	22,089	-	7,911	26.4%
2219 - Court Reporter Services	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	2,000	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	546,285	2,040,242	2,055,142	2,576,570	38.6%
2303 - Farm to Market Lateral Road	928,748	-	928,748	11,939	46,611	-	882,137	95.0%
2341 - Galv Cty Road District #1	585,235	-	585,235	27,143	75,526	-	509,709	87.1%
2370 - Flood Control Fund	3,671,143	-	3,671,143	179,039	888,344	585,869	2,196,930	59.8%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	130,528	419,284	165,813	1,136,350	66.0%
2601 - Beach & Parks Fund	2,457,881	350,595	2,808,476	35,473	93,650	663,639	2,051,187	73.0%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,361,173	24,331,085	4,092,811	7,031,266	4,030,726	13,269,093	54.5%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	53,416	280,858	1,281,954	1,345,047	46.3%
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	53,416	280,858	1,281,954	1,852,571	54.2%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,525,650	-	6,525,650	-	-	-	6,525,650	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	660,150	-	660,150	-	-	-	660,150	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	-	-	391,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	-	-	6,633,800	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	400	-	3,825,964	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	400	-	492,825	99.9%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	-	-	-	5,643,125	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	-	-	3,965,501	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	-	-	2,980,501	100.0%
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	-	400	-	732,700	100.0%
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	-	2,800	-	31,852,016	100.0%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	1,284,377	5,040,601	1,154,392	11,252,109	64.5%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	19,817	70,041	-	1,534,959	95.6%
6125 - Unemployment	-	240,000	240,000	16,644	53,183	-	186,817	77.8%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	24,512	1,506,230	10	2,008,260	57.1%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2019

Budget year elapsed is 33%; budget year remaining is 67%

	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	1,345,350	6,670,055	1,154,402	14,982,145	65.7%
Grand Total	<u>\$248,937,795</u>	<u>\$5,259,512</u>	<u>\$253,245,622</u>	<u>\$18,273,030</u>	<u>\$58,159,281</u>	<u>\$19,152,327</u>	<u>\$176,885,697</u>	<u>69.6%</u>