

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

August 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 July 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**

Randall Rice, CPA
County Auditor

Digitally signed by Randall Rice CPA
DN: cn=Randall Rice CPA, o=Galveston
County, ou=County Auditor,
email=randall.rice@co.galveston.tx.us,
c=US
Date: 2019.08.06 10:49:48 -05'00'

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
July 31, 2019 and 2018

Assets:	July 31, 2019	July 31, 2018
Cash and Cash Equivalents	\$9,724,999	\$10,670,024
Equity in Pooled Cash	47,614,643	136,141,839
Investments	167,516,699	47,447,589
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,303,627	921,575
Unbilled A/R - Non-Grant	24,035	5,158,415
Unbilled A/R - Grants	1,815,179	1,934,537
Due from Othr Govt Fds/Agncies	12,637,342	14,899,015
Due from Other Funds	250,000	464
Due from Others	4,342	63
Inventory - Materials/Supplies	861,444	851,868
P-Card Clearing Account	7,560	-
Total Assets	\$256,281,597	\$228,120,589
Liabilities:		
Vouchers Payable	\$361,053	\$99,475
Accounts Payable	-	324
Retainage Payable	170,056	320,929
Due to Othr Govt Fnds/Agencies	699,260	824,187
Due to Other Funds	250,000	464
Due to Others	450,878	226,912
Deposits Held	437,896	291,307
Escrow Deposits	2,407	2,403
Deferred Revenue	10,585,244	10,177,417
Total Liabilities	12,956,794	11,943,418
Fund Balance:		
Non-Spendable	861,444	851,868
Restricted	130,871,190	100,385,799
Unassigned	106,380,169	109,727,504
Assigned	5,212,000	5,212,000
Total Fund Balance	243,324,803	216,177,171
Total Liabilities and Fund Balances	\$256,281,597	\$228,120,589

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

Revenues:	July 31, 2019	July 31, 2018
Taxes	\$144,124,828	\$145,871,113
Licenses and Permits	2,506,314	2,485,491
Intergovernmental Revenues	19,116,028	14,983,941
Fees and Charges for Services	8,717,005	9,029,398
Fines and Forfeitures	1,161,864	1,284,639
Other Revenue	11,520,874	8,813,751
Total Revenues	187,146,913	182,468,333
Expenditures:		
Personnel & Benefits	78,628,278	72,274,171
Supplies	5,555,851	4,966,229
Other Services and Charges	44,715,756	38,395,681
Capital Outlay	11,442,424	8,075,811
Debt Service	27,252,408	89,534,874
Total Expenditures	167,594,717	213,246,766
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,552,196	(30,778,433)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	43,851,352	57,471,402
Proceeds-Disposl of Cap Assets	205,421	47,614
Proceeds-General Lng Term Liab	33,378,453	112,698,996
Bond Issuance Costs	(369,781)	(944,201)
Interfund Operating Trnsfr Out	(44,677,702)	(58,158,404)
Total Other Sources (Uses)	32,387,743	111,115,407
Net Change in Fund Balances	51,939,938	80,336,974
Fund Balance - Beginning	191,384,865	135,840,197
Fund Balance - Ending	\$243,324,803	\$216,177,171

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2019
General Fund				
1101 General Fund	\$60,275,838	\$382,106,479	\$347,991,110	\$94,391,207
1201 Cnty Clk Records Archive Fund	1,370,782	4,337,948	4,004,476	1,704,253
1202 Juvenile Justice Fund	3,408,687	12,846,340	13,171,086	3,083,941
1203 Indigent Health Care Fund	8,879,850	24,803,396	25,071,579	8,611,667
1204 Beach Maintenance-Rd & Bridge	813,990	2,555,463	2,547,926	821,527
1205 Probate Judicial Education Fnd	55,312	145,120	143,688	56,744
1206 Child Welfare Fund	197,411	629,874	732,703	94,583
1207 Economic Development	513,456	1,696,780	1,602,465	607,771
1208 Drug Court Program	80,633	249,799	267,814	62,619
1209 GOMESA Coastal Consvrn Fund	889,575	3,934,719	2,988,903	1,835,391
Total General Fund	76,485,534	433,305,918	398,521,749	111,269,703
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,325,287	1,286,302	517,532
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	8,655,298	8,444,787	3,287,715
2103 Election Srvs Contract Fund	504,946	10,160,216	9,708,896	956,266
2105 Dist Clrk Chld Support IV-D	50,227	132,522	129,500	53,250
2106 Distr Clerk Records Mgmt Fund	256,786	733,255	733,619	256,423
2107 Election Code Chapter 19 Fund	2,543	21,759	25,979	(1,676)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,114,113	1,125,996	81,639
2113 County and District Court Tech	74,756	202,782	194,707	82,831
2121 Donations To Galveston County	34,640	87,391	92,848	29,182
2131 DA Forfeitures After 10/89	147,041	432,994	435,312	144,723
2132 DA Check Collection Fees	7,257	11,597	17,510	1,343
2205 Courthouse Security Fund	65,064	404,831	433,881	36,015
2206 Justice Court Bldg Security	58,186	156,686	151,012	63,861
2207 Appellate Judicial Fund	137,851	405,193	370,596	172,448
2211 Law Library	183,443	728,736	682,759	229,420
2212 Alternative Dispute Resolution	1,009,951	2,701,871	2,720,600	991,222
2215 Justice Court Technology Fund	212,647	575,213	552,730	235,130
2216 Probate Court Contributions Fd	361,371	959,634	950,635	370,371
2217 Suppl Crt-Initiatd Guardianshp	144,594	374,759	390,252	129,102
2218 Pretrial Intervention Program	135,678	413,298	370,794	178,181
2219 Court Reporter Services	299,798	921,710	831,788	389,720
2240 Sheriff's Commissary Fund	1,417,614	425,207	822,329	1,020,492
2242 Sheriff's ForfeituresAft 10/89	575,693	1,580,782	1,552,569	603,906
2250 Law Enforcement Education Fund	159,124	467,760	446,501	180,384
2254 Constable Pct 3 Forfeitures	-	20,093	7,643	12,450
2255 Constable Pct 4 Forfeitures	15,960	47,837	60,077	3,719
2260 Emergency Management Fund	793,552	2,038,131	2,027,659	804,024
2301 Road & Bridge Fund	525,000	10,279,967	9,749,362	1,055,604
2303 Farm to Market Lateral Road	1,404,168	3,714,384	3,699,130	1,419,422

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2019
2341 Galv Cty Road District #1	2,016,189	5,738,101	5,465,549	2,288,740
2370 Flood Control Fund	1,888,507	6,451,527	7,594,342	745,691
2410 Mosquito Control District Fund	27,268	1,272,914	1,147,639	152,543
2601 Beach & Parks Fund	4,028,634	12,942,940	12,606,371	4,365,203
2621 Museum & Historical Comm	6,345	10,779	10,712	6,413
2780 Moody Foundation Grant	68,400	106	68,364	142
2781 NRA Foundation Grant	-	5,322	-	5,322
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,340	2,164	19,479
2817 LIRAP-Local Initiative Project	89,751	77,783	117,634	49,900
2825 Galv Cnty Adult Drug Court Pgm	-	139,233	155,758	(16,525)
2826 Specialty Court Fund	-	110,470	148,484	(38,014)
2841 Juvenile Probation-State Aid	3	1,513,852	1,228,805	285,050
2842 Community Corrections	-	-	54,365	(54,365)
2844 Juv Mental Health Proj Grant	-	7,750	17,350	(9,600)
2848 Juv Jst Alt Education Program	2,929	107,925	68,603	42,251
2850 National School Lunch Program	15,172	60,653	61,092	14,733
2851 Title IV-E Foster Care Program	122,405	140,561	105,819	157,147
2860 STEP-CIOT/IDM Traffic Safety	-	14,851	9,695	5,156
2864 Auto Crimes Task Force Grant	-	431,774	569,583	(137,809)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	147,644	161,796	(14,152)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	180,104	204,279	(24,176)
2882 Public Health Zika Response	-	6,434	17,610	(11,175)
2892 State Homeland Security Grant	-	191,288	195,447	(4,159)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,601,889	5,694,006	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	6,985,539	(3,348,751)
2921 Senior Citizens Grant Prog	-	382,042	416,678	(34,636)
2962 Parks/Beaches Project Grants f	-	213,195	84,988	128,207
2963 Harvey-A Debris	-	46,394	894,124	(847,729)
2964 Harvey-B Emerg Prot Measure	-	162,738	482,259	(319,521)
2965 Harvey-C Roads	-	-	129,981	(129,981)
2967 Harvey-E Building and Equip	-	270,480	387,941	(117,461)
2968 Harvey-G Parks Recreatn Other	-	25,791	178,263	(152,472)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,215	292,189	(251,227)
2983 Flood Mitigation Assistance	(198)	-	234,612	(234,810)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,895	35,842
2994 Disaster Recovery - Ike	-	1,323,282	11,230,440	(9,907,158)
Total Special Revenue Funds	20,673,939	90,766,263	105,719,107	5,721,094

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2019
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	2,148,506	2,410,553	32,164,593
3015 LtdTax Fld Crti Bds Sr 2017	6,100,788	116,576	91,597	6,125,767
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	446,112	571,340	8,973,971
3100 County Capital Projects Fund	1,836,173	6,242,877	6,912,259	1,166,791
3101 Capital Replenishment	1,982,881	5,554,697	5,264,721	2,272,858
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	831,232	826,342	390,741
3206 Comb Tax/Revenue COB Sr 2003C	125,652	322,721	321,063	127,311
3207 Lmtd Tax County Bldg Bds 2019	-	18,044,101	9,382,553	8,661,548
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	70,495	64,730	27,092
3271 Parks Dept Capital Projects	565,847	1,453,987	1,449,921	569,913
3306 Road Capital Project Fund-1987	34,766	89,292	88,833	35,225
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	57,592	38,148	1,941,659
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	3,180,103	3,162,387	1,393,081
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	155,598	117,410	3,808,157
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	14,330,670	14,880,586	7,305,751
3313 Unlmtd Tax Road Bonds 2019	-	38,784,269	14,753,475	24,030,793
3316 Cnty Road & Bridge Projects	255,124	655,252	651,885	258,491
3370 Ltd Tax Flood Control Bds Sr09	529,444	5,621	278	534,787
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	14,813	11,605	319,669
Total Capital Projects Funds	68,603,373	92,504,513	60,999,687	100,108,199
Debt Service Funds	-	166,791,952	159,034,606	7,757,346
Total Debt Service Funds	-	166,791,952	159,034,606	7,757,346
Internal Service Funds				
6123 Employee Benefits	3,709,408	36,965,780	38,801,663	1,873,525
6124 Workers Compensation Fund	1,882,112	6,165,904	5,687,956	2,360,059
6125 Unemployment	910,616	2,682,653	2,525,733	1,067,537
6130 Self Insurance Reserve Fund	8,269,674	25,098,279	23,805,163	9,562,790
Total Internal Service Funds	14,771,810	70,912,616	70,820,515	14,863,911
Trust and Agency				
7212 DA Seized Funds	120,166	46,868	119,877	47,157
7222 Sheriff Seized Funds	220,429	50,816	48,272	222,973
7224 Crim Invst Div Seiz Post 10/89	6,000	21	-	6,021
7225 Task Force Seizure Pre 10/89	14,554	51	-	14,604
7250 Unclaimed Property Fund	237,333	106,968	142,968	201,333
7601 Payroll Fund	999,908	158,209,013	157,375,458	1,833,463
7605 Escrow Fund	920,224	2,886,520	2,610,927	1,195,817
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	551,693,548	550,617,737	7,726,161
7631 County Clerk Trust Fund	12,823,283	12,223,057	13,403,219	11,643,121
7641 District Clerk Trust Fund	4,419,897	883,782	1,607,543	3,696,136

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance July 31, 2019
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	5,288	-	58,337
Total Trust and Agency	26,688,416	727,153,741	726,960,783	26,881,374
Grand Total	\$207,223,072	\$1,581,435,002	\$1,522,056,447	\$266,601,627

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - TFm Harvey-E Bldgs & Equip	\$50,345	\$-
4916130 - TFm Self Insurance	59,000	-
5910100 - TTo Grant Match-Mandatory	-	211,247
5910200 - TTo Grnt Match-Discretionary	-	33,000
5911202 - TTo Juvenile Justice	-	3,166,667
5911203 - TTo Indigent Health Care	-	833,333
5911204 - TTo Beach Maintenance-R&B	-	333,333
5911206 - TTo Child Welfare	-	83,333
5911207 - TTo Economic Development	-	291,667
5911208 - TTo Drug Court Program	-	10,000
5912103 - TTo Election Services Contract	-	3,189,306
5912205 - TTo Courthouse Security	-	83,333
5912301 - TTo Road & Bridge	-	398,456
5912370 - TTo Flood Control	-	250,000
5912410 - TTo Mosquito Control	-	300,000
5912601 - TTo Galv County Beach & Parks	-	350,595
5913100 - TTo County Capital Projects	-	932,000
5913101 - TTo Capital Replenishment	-	262,500
5916123 - TTo Employee Benefits	-	833,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,166,667	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	833,333	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	333,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	83,333	-
1207 - Economic Development		
4911101 - TFm General Fund	291,667	-
1208 - Drug Court Program		
4911101 - TFm General Fund	10,000	-
Total General Fund	4,827,678	11,562,104
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	83,333	-
2254 - Constable Pct 3 Forfeitures		

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

	Transfers In	Transfers Out
4912255 - TFm Constable Pct 4	12,436	-
2255 - Constable Pct 4 Forfeitures		
5912254 - TTo Constable Pct 3	-	12,436
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	398,456	-
2370 - Flood Control Fund		
4911101 - TFm General Fund	250,000	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	300,000	-
2601 - Beach & Parks Fund		
4911101 - TFm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	92,319	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	16,930	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	49,307	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	32,321	-
4910200 - TFm Grnt Mtch-Discretionary	33,000	-
2962 - Parks/Beaches Project Grants f		
4910100 - TFm Grant Match-Mandatory	1,854	-
2964 - Harvey-B Emerg Prot Measure		
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	16,588	-
5911101 - TTo General Fund	-	50,345
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	1,929	-
2994 - Disaster Recovery - Ike		
5916130 - TTo Self Insurance	-	52,017
Total Special Revenue Funds	4,828,374	114,798
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	932,000	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	262,500	-
3207 - Lmtd Tax County Bldg Bds 2019		
4914207 - TFm Ltd Tax Co Bldg Bds 19	9,000,000	-
3313 - Unlmted Tax Road Bonds 2019		

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

	Transfers In	Transfers Out
4914313 - TFm Ltd Tax Road Bonds 19	24,000,000	-
Total Capital Projects Funds	34,194,500	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - TFm Debt Service	400	-
4914999 - TFm Debt Service	400	-
5913207 - TTo Ltd Tax Co Bldg Bds 19 Cap	-	9,000,000
5913313 - TTo Ltd Tax Road Bonds 19 Cap	-	24,000,000
5914371 - TTo Unlmted Tx Road Bds 09	-	400
5914393 - TTo Ltd Tx Fld Ctrl BABS 09C2	-	400
Total Debt Service Funds	800	33,000,800
Total, PRIMARY GOVERNMENT	43,851,352	44,677,702
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	833,333	-
6130 - Self Insurance Reserve Fund		
4912994 - TFm Disaster Recovery-Ike	52,017	-
5911101 - TTo General Fund	-	59,000
Total Internal Service Funds	885,350	59,000
Grand Total	\$44,736,702	\$44,736,702

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2019	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$10,132,629	\$1,504,638	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	7,616,579	1,130,850	2026
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	30,980,000	2,070,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	720,000	720,000	2019
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,215,000	410,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	21,225,000	4,750,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	3,415,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	100,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	60,680,000	3,840,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	-	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	-	2039
			<u>\$265,954,208</u>	<u>\$18,040,488</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

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	\$102,509	\$6,660,790	\$416,651	\$5,183,969	\$-	\$1,476,821	22.2%
Supplies	27,900	-	27,900	143	3,272	-	24,628	88.3%
Other Services and Charges	4,699,685	37,300	4,736,985	117,186	3,770,353	314,146	652,486	13.8%
Total General Government	11,760,866	199,669	11,960,535	537,863	9,136,520	314,146	2,509,869	21.0%
County Judge:								
Personnel & Benefits	482,656	-	482,656	54,200	393,185	-	89,471	18.5%
Supplies	4,600	-	4,600	94	3,922	-	678	14.7%
Other Services and Charges	5,000	-	5,000	-	218	-	4,782	95.6%
Total County Judge	492,256	-	492,256	54,294	397,325	-	94,931	19.3%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	24,384	177,218	-	41,003	18.8%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	92	-	8	8.0%
Total County Commissioner-Pct 1	219,321	-	219,321	24,384	177,310	-	42,011	19.2%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	24,385	177,224	-	40,997	18.8%
Supplies	1,000	-	1,000	-	560	-	440	44.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	24,385	177,784	-	42,537	19.3%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	24,385	177,221	-	41,000	18.8%
Supplies	1,000	-	1,000	268	268	111	621	62.1%
Other Services and Charges	1,100	-	1,100	230	230	-	870	79.1%
Total County Commissioner-Pct 3	220,321	-	220,321	24,883	177,719	111	42,491	19.3%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	16,502	120,701	-	97,520	44.7%
Supplies	1,100	-	1,100	-	-	-	1,100	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	219,421	-	219,421	16,502	120,701	-	98,720	45.0%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	234,993	1,653,943	-	392,733	19.2%
Supplies	29,500	-	29,500	1,362	13,456	-	16,044	54.4%
Other Services and Charges	10,270	-	10,270	359	6,831	95	3,344	32.6%
Total County Clerk	2,086,446	-	2,086,446	236,714	1,674,230	95	412,121	19.8%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	24,644	221,724	-	203,903	47.9%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	24,644	221,724	500,000	203,903	22.0%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	41,778	490,672	-	187,756	27.7%
Supplies	12,450	-	12,450	1,207	7,897	-	4,553	36.6%
Other Services and Charges	324,800	-	324,800	468	97,724	11,174	215,902	66.5%
Total Election Expense	1,015,678	-	1,015,678	43,453	596,293	11,174	408,211	40.2%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	18,984	136,610	-	29,487	17.8%
Supplies	2,400	-	2,400	-	742	-	1,658	69.1%
Other Services and Charges	4,600	-	4,600	-	1,325	111	3,164	68.8%
Total Veteran's Services	173,097	-	173,097	18,984	138,677	111	34,309	19.8%
Mental Health Court Program:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	-	12,500	12,500	-	-	-	12,500	100.0%
Total Mental Health Court Program	-	12,500	12,500	-	-	-	12,500	100.0%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	664	-	2,336	77.9%
Other Services and Charges	27,000	762	27,762	3,206	14,150	-	13,612	49.0%
Total Veterans Participation Program	30,000	762	30,762	3,206	14,814	-	15,948	51.8%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	23,356	166,473	-	42,988	20.5%
Supplies	1,500	-	1,500	-	108	685	707	47.1%
Other Services and Charges	3,020	-	3,020	-	320	-	2,700	89.4%
Total 10th District Court	213,981	-	213,981	23,356	166,901	685	46,395	21.7%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	24,124	172,121	-	37,340	17.8%
Supplies	1,500	-	1,500	-	571	-	929	61.9%
Other Services and Charges	2,700	-	2,700	571	731	-	1,969	72.9%
Total 56th District Court	213,661	-	213,661	24,695	173,423	-	40,238	18.8%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	24,234	167,643	-	47,923	22.2%
Supplies	1,500	-	1,500	93	1,279	43	178	11.9%
Other Services and Charges	2,850	-	2,850	-	270	-	2,580	90.5%
Total 122nd District Court	212,581	7,335	219,916	24,327	169,192	43	50,681	23.1%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	10,640	142,169	-	67,290	32.1%
Supplies	1,500	-	1,500	-	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	-	270	-	2,125	88.7%
Total 212th District Court	213,354	-	213,354	10,640	143,240	-	70,114	32.9%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	27,012	192,126	-	49,119	20.4%
Supplies	1,500	-	1,500	221	1,036	-	464	30.9%
Other Services and Charges	3,850	-	3,850	-	957	-	2,893	75.1%
Total 306th District Court	246,595	-	246,595	27,233	194,119	-	52,476	21.3%
405th District Crt:								
Personnel & Benefits	223,305	-	223,305	24,952	136,431	-	86,874	38.9%
Supplies	1,500	600	2,100	24	1,798	-	302	14.4%
Other Services and Charges	4,593	(600)	3,993	125	515	-	3,478	87.1%
Total 405th District Crt	229,398	-	229,398	25,101	138,744	-	90,654	39.5%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	38,823	298,124	-	91,865	23.6%
Supplies	15,000	-	15,000	-	8,176	2,210	4,614	30.8%
Other Services and Charges	637,500	165,000	802,500	115,429	598,220	23	204,257	25.5%
Total District Court Administration	1,042,489	165,000	1,207,489	154,252	904,520	2,233	300,736	24.9%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	50,093	354,227	-	80,345	18.5%
Supplies	1,500	-	1,500	-	391	-	1,109	73.9%
Other Services and Charges	4,600	-	4,600	-	540	-	4,060	88.3%
Total County Court #1	434,567	6,105	440,672	50,093	355,158	-	85,514	19.4%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	47,790	337,087	-	77,536	18.7%
Supplies	1,500	-	1,500	-	911	-	589	39.3%
Other Services and Charges	4,900	-	4,900	-	430	-	4,470	91.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total County Court #2	421,023	-	421,023	47,790	338,428	-	82,595	19.6%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	68,050	485,680	-	112,251	18.8%
Supplies	3,600	-	3,600	117	2,880	-	720	20.0%
Other Services and Charges	123,325	-	123,325	12,789	67,414	1,066	54,845	44.5%
Total Probate Court	724,856	-	724,856	80,956	555,974	1,066	167,816	23.2%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	3,413	-	887	20.6%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	3,413	-	887	20.6%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	47,789	342,188	-	78,540	18.7%
Supplies	1,500	-	1,500	-	169	-	1,331	88.7%
Other Services and Charges	4,900	-	4,900	-	635	-	4,265	87.0%
Total County Court #3	427,128	-	427,128	47,789	342,992	-	84,136	19.7%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	18,841	135,620	-	34,023	20.1%
Supplies	5,000	-	5,000	-	2,523	-	2,477	49.5%
Other Services and Charges	235,800	-	235,800	9,980	142,447	9,241	84,112	35.7%
Total County Court Administration	410,443	-	410,443	28,821	280,590	9,241	120,612	29.4%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	48,570	342,683	-	81,974	19.3%
Supplies	8,725	2,000	10,725	895	8,846	-	1,879	17.5%
Other Services and Charges	5,700	(2,000)	3,700	-	2,976	-	724	19.6%
Total Justice Court Pct 1	439,082	-	439,082	49,465	354,505	-	84,577	19.3%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	49,311	337,566	-	104,093	23.6%
Supplies	10,100	-	10,100	961	8,224	-	1,876	18.6%
Other Services and Charges	7,200	-	7,200	533	3,796	-	3,404	47.3%
Total Justice Court Pct 2	449,546	9,413	458,959	50,805	349,586	-	109,373	23.8%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	57,719	415,730	-	84,447	16.9%
Supplies	13,600	-	13,600	523	6,661	1,408	5,531	40.7%
Other Services and Charges	10,008	-	10,008	-	3,400	-	6,608	66.0%
Total Justice Court Pct 3	523,785	-	523,785	58,242	425,791	1,408	96,586	18.4%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	48,910	351,556	-	76,320	17.8%
Supplies	8,805	-	8,805	231	6,121	-	2,684	30.5%
Other Services and Charges	6,200	-	6,200	-	2,270	-	3,930	63.4%
Total Justice Court Pct 4	442,881	-	442,881	49,141	359,947	-	82,934	18.7%
Indigent Defense:								
Other Services and Charges	2,610,000	130,000	2,740,000	263,925	2,381,327	40,078	318,595	11.6%
Total Indigent Defense	2,610,000	130,000	2,740,000	263,925	2,381,327	40,078	318,595	11.6%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	344,694	2,513,105	-	467,571	15.7%
Supplies	88,130	-	88,130	1,990	51,838	2,675	33,617	38.1%
Other Services and Charges	475,955	-	475,955	20,441	324,288	109	151,558	31.8%
Total District Clerk	3,540,732	4,029	3,544,761	367,125	2,889,231	2,784	652,746	18.4%
District Attorney:								
Personnel & Benefits	6,580,754	199,069	6,779,823	762,791	5,413,333	-	1,366,490	20.2%
Supplies	109,808	-	109,808	6,306	55,729	-	54,079	49.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	395,700	4,000	399,700	7,493	218,427	22,589	158,684	39.7%
Total District Attorney	7,086,262	203,069	7,289,331	776,590	5,687,489	22,589	1,579,253	21.7%
Collections Office:								
Personnel & Benefits	439,399	-	439,399	49,711	338,007	-	101,392	23.1%
Supplies	6,500	-	6,500	58	2,535	-	3,965	61.0%
Other Services and Charges	13,550	-	13,550	-	10,727	-	2,823	20.8%
Total Collections Office	459,449	-	459,449	49,769	351,269	-	108,180	23.6%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	50,754	356,401	-	273,636	43.4%
Supplies	5,000	-	5,000	135	2,959	-	2,041	40.8%
Other Services and Charges	23,800	-	23,800	695	1,120	-	22,680	95.3%
Total Personal Bond Office	589,494	69,343	658,837	51,584	360,480	-	298,357	45.3%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	249,877	1,798,731	-	583,500	24.5%
Supplies	11,900	-	11,900	54	2,470	-	9,430	79.2%
Other Services and Charges	63,590	-	63,590	6,260	44,424	38	19,128	30.1%
Total County Auditor	2,457,721	-	2,457,721	256,191	1,845,625	38	612,058	24.9%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	48,380	399,544	-	185,793	31.7%
Supplies	6,800	-	6,800	114	2,006	-	4,794	70.5%
Other Services and Charges	12,500	-	12,500	-	3,121	362	9,017	72.1%
Total Professional Services	604,637	-	604,637	48,494	404,671	362	199,604	33.0%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	174,661	1,281,766	-	244,350	16.0%
Supplies	21,665	-	21,665	850	15,421	-	6,244	28.8%
Other Services and Charges	35,700	1,200	36,900	251	25,964	1,200	9,736	26.4%
Capital Outlay	-	35,400	35,400	-	29,702	-	5,698	16.1%
Total Tax Assessor/Collector Admin	1,583,481	36,600	1,620,081	175,762	1,352,853	1,200	266,028	16.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	117,272	844,744	-	160,625	16.0%
Supplies	13,800	-	13,800	-	5,173	-	8,627	62.5%
Other Services and Charges	500	-	500	-	493	-	7	1.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	117,272	850,410	-	169,259	16.6%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	11,490	82,385	-	21,678	20.8%
Supplies	1,200	-	1,200	-	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	11,490	82,723	-	22,540	21.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	5,481	-	(285)	-5.5%
Other Services and Charges	26,000	-	26,000	-	-	24,200	1,800	6.9%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	2	5,481	24,200	1,515	4.9%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	71,385	511,968	-	118,279	18.8%
Supplies	17,000	-	17,000	969	7,061	-	9,939	58.5%
Other Services and Charges	17,000	-	17,000	5	9,937	-	7,063	41.6%
Total County Treasurer	664,247	-	664,247	72,359	528,966	-	135,281	20.4%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	61,512	504,956	-	131,672	20.7%
Supplies	4,000	-	4,000	201	3,327	-	673	16.8%
Other Services and Charges	31,025	-	31,025	1,440	13,476	22	17,527	56.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Purchasing	671,653	-	671,653	63,153	521,759	22	149,872	22.3%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	27,662	137,835	-	102,712	42.7%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	25,000	25,000	48	663	22,000	2,337	9.4%
Total Grant Administration	-	268,547	268,547	27,710	138,498	22,000	108,049	40.2%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	76,742	664,601	-	374,030	36.0%
Supplies	3,000	-	3,000	-	1,895	-	1,105	36.8%
Other Services and Charges	537,500	1,050,000	1,587,500	127,771	1,138,329	12,891	436,280	27.5%
Total Legal Department	1,579,131	1,050,000	2,629,131	204,513	1,804,825	12,891	811,415	30.9%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	52,298	374,435	-	81,605	17.9%
Supplies	8,300	-	8,300	197	4,162	-	4,138	49.9%
Other Services and Charges	145,944	-	145,944	3,496	61,577	2,349	82,018	56.2%
Total Human Resources	610,284	-	610,284	55,991	440,174	2,349	167,761	27.5%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	367,532	2,728,285	-	569,932	17.3%
Supplies	191,500	9,355	200,855	28,184	167,527	22,320	11,008	5.5%
Other Services and Charges	4,056,425	196,470	4,252,895	198,095	3,023,308	294,787	934,800	22.0%
Capital Outlay	410,000	629,130	1,039,130	-	560,112	202,318	276,700	26.6%
Total Information Technology	7,956,142	834,955	8,791,097	593,811	6,479,232	519,425	1,792,440	20.4%
Desktop Refresh:								
Supplies	590,000	-	590,000	9,996	562,661	5,569	21,770	3.7%
Total Desktop Refresh	590,000	-	590,000	9,996	562,661	5,569	21,770	3.7%
Print Center:								
Personnel & Benefits	112,142	-	112,142	12,807	92,095	-	20,047	17.9%
Supplies	451,450	-	451,450	41,629	301,260	20,718	129,472	28.7%
Total Print Center	563,592	-	563,592	54,436	393,355	20,718	149,519	26.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	131,428	862,998	-	377,763	30.5%
Supplies	86,500	9,872	96,372	9,123	81,570	3,078	11,724	12.2%
Other Services and Charges	5,549,800	362,811	5,912,611	423,637	4,475,498	995,360	441,753	7.5%
Capital Outlay	295,000	635,008	930,008	535	455,593	411,287	63,128	6.8%
Total Facilities Svcs & Maintenance	7,146,378	1,033,374	8,179,752	564,723	5,875,659	1,409,725	894,368	10.9%
ADA Compliance:								
Other Services and Charges	62,000	55,069	117,069	-	16,390	49,392	51,287	43.8%
Total ADA Compliance	62,000	55,069	117,069	-	16,390	49,392	51,287	43.8%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	91,611	653,644	-	131,212	16.7%
Supplies	676,858	(6,630)	670,228	60,059	116,668	406,438	147,122	22.0%
Other Services and Charges	337,278	-	337,278	15,702	154,542	76,689	106,047	31.4%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	167,372	924,854	483,127	384,381	21.5%
Medical Examiner-Texas City:								
Other Services and Charges	-	26,000	26,000	-	-	-	26,000	100.0%
Total Medical Examiner-Texas City	-	26,000	26,000	-	-	-	26,000	100.0%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	67,564	483,518	-	106,561	18.1%
Supplies	6,900	-	6,900	33	2,080	-	4,820	69.9%
Other Services and Charges	330,580	-	330,580	-	39,778	5,632	285,170	86.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	67,597	566,026	104,512	610,383	47.7%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	20,388	123,454	-	80,061	39.3%
Supplies	2,352	-	2,352	780	1,004	-	1,348	57.3%
Other Services and Charges	127,078	32,237	159,315	200	55,492	-	103,823	65.2%
Total Economic Development	365,182	-	365,182	21,368	179,950	-	185,232	50.7%
Total General Government	67,028,639	4,465,951	71,494,590	5,783,251	52,733,528	3,561,294	15,199,768	21.3%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	148,907	1,070,340	-	258,580	19.5%
Supplies	315,000	101,609	416,609	34,003	275,082	55,865	85,662	20.6%
Other Services and Charges	474,350	80,000	554,350	39,343	367,752	47,750	138,848	25.1%
Capital Outlay	-	725,625	725,625	32,975	689,883	13,550	22,192	3.1%
Total Administration Sheriff	2,118,270	907,234	3,025,504	255,228	2,403,057	117,165	505,282	16.7%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	202,631	1,394,962	-	339,600	19.6%
Supplies	8,500	-	8,500	1,001	7,527	98	875	10.3%
Other Services and Charges	53,150	-	53,150	1,675	37,921	476	14,753	27.8%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	205,307	1,440,410	574	398,913	21.7%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	89,461	624,414	-	146,436	19.0%
Supplies	16,400	(730)	15,670	1,055	13,233	1,800	637	4.1%
Other Services and Charges	17,500	730	18,230	823	12,918	-	5,312	29.1%
Total Identification Division	804,750	-	804,750	91,339	650,565	1,800	152,385	18.9%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	62,649	450,602	-	102,244	18.5%
Supplies	3,000	-	3,000	455	2,149	-	851	28.4%
Other Services and Charges	4,000	-	4,000	85	833	37	3,130	78.3%
Total M.H.M.R. - Sheriff	559,846	-	559,846	63,189	453,584	37	106,225	19.0%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	187,921	18,786,775	2,096,092	14,810,052	-	3,976,723	21.2%
Supplies	212,800	-	212,800	10,333	118,484	39,809	54,507	25.6%
Other Services and Charges	5,073,536	600,000	5,673,536	439,964	4,449,621	336,025	887,890	15.7%
Total Corrections-Sheriff	23,885,190	787,921	24,673,111	2,546,389	19,378,157	375,834	4,919,120	19.9%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	133,644	524,682	-	102,291	16.3%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	133,644	524,682	-	107,291	17.0%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	461,583	3,192,055	-	930,707	22.6%
Supplies	57,590	-	57,590	1,522	43,261	1,956	12,373	21.5%
Other Services and Charges	20,320	-	20,320	3,268	11,246	-	9,074	44.7%
Total Patrol Division	3,948,558	252,114	4,200,672	466,373	3,246,562	1,956	952,154	22.7%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	56,160	1,619,173	186,680	1,291,700	-	327,473	20.2%
Supplies	6,000	-	6,000	95	3,953	-	2,047	34.1%
Other Services and Charges	79,200	-	79,200	8,722	56,271	-	22,929	29.0%
Total Warrant's - Sheriff's	1,648,213	56,160	1,704,373	195,497	1,351,924	-	352,449	20.7%
Sheriff Services for ISDS:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	5,948,065	-	5,948,065	650,100	4,752,649	-	1,195,416	20.1%
Other Services and Charges	15,240	12,460	27,700	4,336	24,862	-	2,838	10.3%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	654,436	4,777,511	-	1,198,254	20.1%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	131,842	1,201,283	123,391	885,073	-	316,210	26.3%
Supplies	5,000	49,000	54,000	-	50,324	2,307	1,369	2.5%
Other Services and Charges	136,079	8,707	144,786	4,523	125,938	827	18,021	12.5%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	127,914	1,061,335	3,134	335,600	24.0%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	7,235	51,990	-	38,566	42.6%
Total Commissary Operations	90,556	-	90,556	7,235	51,990	-	38,566	42.6%
Bailiffs:								
Personnel & Benefits	2,242,666	261,225	2,503,891	277,434	2,026,689	-	477,202	19.1%
Supplies	3,000	-	3,000	-	1,573	-	1,427	47.6%
Total Bailiffs	2,245,666	261,225	2,506,891	277,434	2,028,262	-	478,629	19.1%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	79,545	616,160	-	196,746	24.2%
Supplies	10,000	-	10,000	-	6,510	-	3,490	34.9%
Other Services and Charges	6,500	-	6,500	1,173	1,848	150	4,502	69.3%
Capital Outlay	-	131,400	131,400	130,944	130,944	-	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	211,662	755,462	150	205,194	21.4%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	75,490	494,008	-	150,183	23.3%
Supplies	7,000	1,500	8,500	1,168	3,196	414	4,890	57.5%
Other Services and Charges	3,550	-	3,550	-	150	-	3,400	95.8%
Capital Outlay	-	87,600	87,600	87,296	87,296	-	304	0.4%
Total Constable Pct #2	605,718	138,123	743,841	163,954	584,650	414	158,777	21.4%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	64,944	511,819	-	156,621	23.4%
Supplies	5,200	-	5,200	71	3,770	83	1,347	25.9%
Other Services and Charges	1,800	-	1,800	687	1,467	-	333	18.5%
Total Constable Pct #1	630,196	45,244	675,440	65,702	517,056	83	158,301	23.4%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	72,201	524,346	-	124,763	19.2%
Supplies	7,145	-	7,145	422	2,068	111	4,966	69.5%
Other Services and Charges	1,775	-	1,775	-	1,354	100	321	18.1%
Total Constable Pct #4	658,029	-	658,029	72,623	527,768	211	130,050	19.8%
Adult Drug Court Program Fees:								
Personnel & Benefits	-	1,600	1,600	-	-	-	1,600	100.0%
Other Services and Charges	48,400	21,900	70,300	1,936	49,073	-	21,227	30.2%
Total Adult Drug Court Program Fees	48,400	23,500	71,900	1,936	49,073	-	22,827	31.8%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	54,946	383,708	-	144,626	27.4%
Supplies	12,600	-	12,600	-	6,693	91	5,816	46.2%
Other Services and Charges	651,901	-	651,901	65,508	349,265	125,394	177,242	27.2%
Total Juvenile Justice	1,192,835	-	1,192,835	120,454	739,666	125,485	327,684	27.5%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	38,074	273,080	-	60,736	18.2%
Supplies	19,300	-	19,300	158	3,945	1,736	13,619	70.6%
Other Services and Charges	42,104	-	42,104	5,366	22,755	2,802	16,547	39.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	67,000	107,040	174,040	-	67,503	33,312	73,225	42.1%
Total Juv Justice - Administration	462,220	107,040	569,260	43,598	367,283	37,850	164,127	28.8%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	207,669	1,566,500	-	412,991	20.9%
Supplies	47,300	-	47,300	386	17,729	9,996	19,575	41.4%
Other Services and Charges	424,560	-	424,560	15,117	185,426	81,224	157,910	37.2%
Total Detention	2,451,351	-	2,451,351	223,172	1,769,655	91,220	590,476	24.1%
Post Program:								
Personnel & Benefits	345,939	-	345,939	39,279	279,256	-	66,683	19.3%
Supplies	2,000	-	2,000	-	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	415	16,756	32,704	180	0.4%
Total Post Program	397,579	-	397,579	39,694	296,669	32,704	68,206	17.2%
JP Court:								
Personnel & Benefits	111,010	-	111,010	12,343	87,221	-	23,789	21.4%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	4,022	44,640	17,220	7,523	10.8%
Total JP Court	180,893	-	180,893	16,365	132,012	17,220	31,661	17.5%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	15,592	111,328	-	27,441	19.8%
Supplies	1,400	-	1,400	-	523	-	877	62.6%
Other Services and Charges	8,040	-	8,040	-	3,704	4,156	180	2.2%
Total JJAEP	148,209	-	148,209	15,592	115,555	4,156	28,498	19.2%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	45,497	309,060	-	113,592	26.9%
Supplies	17,600	-	17,600	2,308	9,647	2,704	5,249	29.8%
Other Services and Charges	418,886	67,500	486,386	945	447,606	1,175	37,605	7.7%
Total Emergency Management	855,321	71,317	926,638	48,750	766,313	3,879	156,446	16.9%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	23,170	154,815	-	47,217	23.4%
Supplies	7,500	-	7,500	1,153	4,123	-	3,377	45.0%
Other Services and Charges	221,750	-	221,750	2,200	60,647	42,123	118,980	53.7%
Capital Outlay	-	44,655	44,655	43,648	43,648	-	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	70,171	263,233	42,123	170,581	35.8%
Total Public Safety	53,795,617	3,070,508	56,866,125	6,117,658	44,252,434	855,995	11,757,696	20.7%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	1,849,774	-	616,588	25.0%
Total Public Health	2,466,362	-	2,466,362	-	1,849,774	-	616,588	25.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	-	581,525	-	193,840	25.0%
Total Animal Services	775,365	-	775,365	-	581,525	-	193,840	25.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	2,916,645	-	972,209	25.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	2,916,645	-	972,209	25.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	7,760	94,319	-	126,333	57.3%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	190,199	2,410,316	756,733	501,834	13.7%
Total Contract Services	3,889,835	-	3,889,835	197,959	2,504,635	756,733	628,467	16.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	94,262	1,109,235	-	1,390,765	55.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Indigent Health Care Fund	2,500,000	-	2,500,000	94,262	1,109,235	-	1,390,765	55.6%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	5,567	40,155	-	8,659	17.7%
Supplies	60,500	-	60,500	5,125	19,485	11,515	29,500	48.8%
Other Services and Charges	155,789	-	155,789	10,200	111,520	30,303	13,966	9.0%
Total Child Welfare	265,103	-	265,103	20,892	171,160	41,818	52,125	19.7%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	386	257,811	-	254,324	49.7%
Supplies	32,350	-	32,350	571	20,720	4,934	6,696	20.7%
Other Services and Charges	23,340	173,879	197,219	(460)	129,184	13,000	55,035	27.9%
Capital Outlay	-	167,750	167,750	86,756	86,756	65,721	15,273	9.1%
Total Senior Citizens Program	728,599	259,976	988,575	152,574	559,792	83,655	345,128	34.9%
Total Health and Social Services	14,514,118	259,976	14,774,094	465,687	9,692,766	882,206	4,199,122	28.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	5,952	65,080	-	39,707	37.9%
Supplies	27,300	(3,650)	23,650	352	15,642	2,215	5,793	24.5%
Other Services and Charges	51,040	75,457	126,497	42,006	77,327	33,105	16,065	12.7%
Total Galv Cnty Museum Collections	183,127	71,807	254,934	48,310	158,049	35,320	61,565	24.2%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	198,473	1,510,665	-	299,095	16.5%
Supplies	106,427	-	106,427	10,249	77,239	19,268	9,920	9.3%
Other Services and Charges	304,371	-	304,371	24,353	178,469	91,656	34,246	11.3%
Capital Outlay	472,000	1,132,449	1,604,449	162,155	893,964	439,705	270,780	16.9%
Total Parks	2,692,558	1,132,449	3,825,007	395,230	2,660,337	550,629	614,041	16.1%
Wayne Johnson Community Center:								
Capital Outlay	-	400,000	400,000	-	216,805	161,012	22,183	5.6%
Total Wayne Johnson Community Center	-	400,000	400,000	-	216,805	161,012	22,183	5.6%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	9,832	71,015	-	60,670	46.1%
Supplies	13,800	-	13,800	807	6,586	2,589	4,625	33.5%
Other Services and Charges	256,910	-	256,910	29,242	179,636	17,208	60,066	23.4%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	39,881	270,897	19,797	125,701	30.2%
Total Culture and Recreation	3,292,080	1,604,256	4,896,336	483,421	3,306,088	766,758	823,490	16.8%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	360,000	376,690	1,239	92,502	200,000	84,188	22.4%
Total Coastal Restoration and Conser	16,690	360,000	376,690	1,239	92,502	200,000	84,188	22.4%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	55,648	390,269	-	121,102	23.7%
Supplies	48,775	-	48,775	1,333	19,957	6,396	22,422	46.0%
Other Services and Charges	25,075	-	25,075	2,750	14,175	994	9,906	39.5%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	59,731	452,886	7,390	153,945	25.1%
Total Conservation	601,911	389,000	990,911	60,970	545,388	207,390	238,133	24.0%
Intergovernmental Expenditures	7,377,000	5,626,751	13,003,751	1,296,749	11,317,856	-	1,685,895	13.0%
Other Financing Uses	25,475,000	(15,333,180)	10,141,820	-	-	-	10,141,820	100.0%
Total General Fund	\$172,084,365	\$83,262	\$172,167,627	\$14,207,736	\$121,848,060	\$6,273,643	\$44,045,924	25.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
 July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

	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	\$6,350	\$45,455	\$-	\$212,626	82.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	32,807	387,098	289,316	567,976	45.6%
2103 - Election Srvs Contract Fund	413,705	3,189,306	3,603,011	1,133	3,191,040	36,402	375,569	10.4%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	53,664	53,664	-	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	47	19,427	-	76,587	79.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	2,866	36,746	331	17,073	31.5%
2121 - Donations To Galveston County	40,000	-	40,000	463	5,889	-	34,111	85.3%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	5,213	49,725	445	93,955	65.2%
2132 - DA Check Collection Fees	-	7,256	7,256	-	5,942	-	1,314	18.1%
2205 - Courthouse Security Fund	279,267	-	279,267	28,872	220,949	-	58,318	20.9%
2211 - Law Library	253,000	-	253,000	20,885	149,748	206	103,046	40.7%
2212 - Alternative Dispute Resolution	618,000	-	618,000	16,740	126,099	200	491,701	79.6%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	2,687	33,684	725	207,091	85.8%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	28,873	-	1,127	3.8%
2219 - Court Reporter Services	91,500	-	91,500	-	11,100	-	80,400	87.9%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	10,174	44,749	2,152	113,099	70.7%
2255 - Constable Pct 4 Forfeitures	-	12,436	12,436	-	12,436	-	-	0.0%
2260 - Emergency Management Fund	600,000	10,010	610,010	-	-	-	610,010	100.0%
2301 - Road & Bridge Fund	6,273,498	398,456	6,671,954	499,470	5,145,769	761,965	764,220	11.5%
2303 - Farm to Market Lateral Road	928,748	-	928,748	11,645	99,135	-	829,613	89.3%
2341 - Galv Cty Road District #1	585,235	-	585,235	25,896	187,873	-	397,362	67.9%
2370 - Flood Control Fund	3,671,143	275,000	3,946,143	150,264	2,237,558	494,876	1,213,709	30.8%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	75,668	978,089	120,582	622,776	36.2%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	99,270	701,876	2,249,760	266,015	8.3%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	5,059,209	25,029,121	1,044,114	13,772,924	3,956,960	7,299,237	29.2%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	1,626,160	3,589,860	5,606	1,568,181	916,899	1,104,779	30.8%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	1,633,685	4,097,385	5,606	1,568,181	916,899	1,612,303	39.4%
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	-	380,675	-	279,475	42.3%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	246,500	-	145,300	37.1%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	5,275,400	-	1,358,400	20.5%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	2,972,696	-	853,668	22.3%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	455,863	-	37,362	7.6%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	-	5,238,250	-	404,875	7.2%
4207 - Lmtd Tax County Bldg Bds 2019	-	9,111,458	9,111,458	-	9,111,457	-	1	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	-	24,258,324	24,258,324	-	24,258,324	-	-	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	2,980,000	-	501	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	-	400	400	-	400	-	-	0.0%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	-	733,000	-	100	0.0%
4393 - Ltd Tx Fld Ctr BAB Sr 09C-2	-	400	400	-	400	-	-	0.0%
4999 - Debt Service Funds	-	800	800	-	800	-	-	0.0%
Total Debt Service Funds	31,853,216	33,371,382	65,224,598	-	60,622,990	-	4,601,608	7.1%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	917,355	13,884,870	409,066	3,153,166	18.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
 Budget year elapsed is 83%; budget year remaining is 17%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	21,874	226,328	-	1,378,672	85.9%
6125 - Unemployment	-	240,000	240,000	17,108	125,377	-	114,623	47.8%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	15,992	1,621,285	1,954	1,943,278	54.5%
Total Internal Service Funds	22,566,602	292,017	22,858,619	972,329	15,857,860	411,020	6,589,739	28.8%
Grand Total	\$248,937,795	\$40,439,555	\$288,425,665	\$16,229,785	\$213,670,015	\$11,558,522	\$64,148,811	22.2%