

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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July 2, 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 June 30, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for fiscal year-to-date,
 - Encumbrances against the budgets and
 - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at (409) 770-5301.

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
June 30, 2019 and 2018

Assets:	June 30, 2019	June 30, 2018
Cash and Cash Equivalents	\$10,473,467	\$10,641,825
Equity in Pooled Cash	53,004,358	141,869,059
Investments	167,416,629	47,357,822
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,714,430	1,278,738
Unbilled A/R - Non-Grant	3,814,751	5,158,955
Unbilled A/R - Grants	1,868,242	2,067,268
Due from Othr Govt Fds/Agncies	12,645,863	15,846,297
Due from Other Funds	-	464
Due from Others	4,428	518
Inventory - Materials/Supplies	756,510	851,868
P-Card Clearing Account	5,533	-
Total Assets	\$266,225,939	\$235,168,014
Liabilities:		
Vouchers Payable	\$1,200,714	\$983,925
Accounts Payable	-	2,213
Salaries and Benefits Payable	-	2,951
Retainage Payable	263,999	566,931
Due to Othr Govt Fnds/Agencies	699,260	529,227
Due to Other Funds	-	464
Due to Others	448,363	224,284
Deposits Held	485,665	323,364
Escrow Deposits	2,406	2,403
Deferred Revenue	10,579,714	10,177,417
Total Liabilities	13,680,121	12,813,179
Fund Balance:		
Non-Spendable	756,510	851,868
Restricted	130,487,989	100,738,669
Unassigned	116,089,319	115,552,299
Assigned	5,212,000	5,212,000
Total Fund Balance	252,545,818	222,354,835
Total Liabilities and Fund Balances	\$266,225,939	\$235,168,014

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

Revenues:	June 30, 2019	June 30, 2018
Taxes	\$142,280,750	\$143,905,347
Licenses and Permits	2,174,422	2,252,238
Intergovernmental Revenues	16,600,204	14,054,585
Fees and Charges for Services	7,678,526	7,993,695
Fines and Forfeitures	988,772	1,134,653
Other Revenue	11,024,974	7,791,382
Total Revenues	180,747,648	177,131,899
Expenditures:		
Personnel & Benefits	67,951,784	65,307,789
Supplies	4,867,177	4,355,115
Other Services and Charges	41,519,634	35,027,988
Capital Outlay	10,292,228	7,566,456
Debt Service	27,252,408	89,534,874
Total Expenditures	151,883,230	201,792,222
Excess (Deficiency) of Revenues Over (Under) Expenditures	28,864,418	(24,660,323)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	42,599,498	56,907,576
Proceeds-Disposl of Cap Assets	196,369	23,835
Proceeds-General Lng Term Liab	33,378,453	112,698,996
Bond Issuance Costs	(369,781)	(944,201)
Interfund Operating Trnsfr Out	(43,342,515)	(57,511,244)
Total Other Sources (Uses)	32,462,024	111,174,962
Net Change in Fund Balances	61,326,442	86,514,638
Fund Balance - Beginning	191,219,376	135,840,197
Fund Balance - Ending	\$252,545,818	\$222,354,835

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2019
General Fund				
1101 General Fund	\$60,275,838	\$328,750,187	\$284,382,199	\$104,643,827
1201 Cnty Clk Records Archive Fund	1,370,782	3,694,085	3,398,033	1,666,833
1202 Juvenile Justice Fund	3,408,687	11,013,789	11,161,081	3,261,395
1203 Indigent Health Care Fund	8,879,850	21,327,673	21,587,476	8,620,047
1204 Beach Maintenance-Rd & Bridge	813,990	2,179,121	2,108,367	884,744
1205 Probate Judicial Education Fnd	55,312	124,980	123,941	56,352
1206 Child Welfare Fund	197,411	552,239	643,831	105,820
1207 Economic Development	513,456	1,450,157	1,363,706	599,907
1208 Drug Court Program	80,633	216,378	235,538	61,473
1209 GOMESA Coastal Consvrn Fund	889,575	3,621,146	2,674,561	1,836,161
Total General Fund	76,485,534	372,929,757	327,678,734	121,736,556
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,142,147	1,103,814	516,880
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	7,430,045	7,253,128	3,254,121
2103 Election Srvs Contract Fund	504,946	9,765,053	9,487,438	782,561
2105 Dist Clrk Chld Support IV-D	50,227	113,662	110,920	52,970
2106 Distr Clerk Records Mgmt Fund	256,786	629,028	580,584	305,231
2107 Election Code Chapter 19 Fund	2,543	21,752	25,932	(1,636)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	865,458	476,676	482,303
2113 County and District Court Tech	74,756	174,402	166,933	82,225
2121 Donations To Galveston County	34,640	75,926	80,928	29,637
2131 DA Forfeitures After 10/89	147,041	339,006	378,580	107,467
2132 DA Check Collection Fees	7,257	10,911	16,824	1,343
2205 Courthouse Security Fund	65,064	360,608	380,844	44,828
2206 Justice Court Bldg Security	58,186	134,764	129,627	63,323
2207 Appellate Judicial Fund	137,851	345,815	314,130	169,536
2211 Law Library	183,443	623,206	558,945	247,705
2212 Alternative Dispute Resolution	1,009,951	2,319,377	2,324,997	1,004,330
2215 Justice Court Technology Fund	212,647	494,692	474,355	232,984
2216 Probate Court Contributions Fd	361,371	822,501	809,633	374,240
2217 Suppl Crt-Initiatd Guardianshp	144,594	328,171	345,343	127,422
2218 Pretrial Intervention Program	135,678	356,045	318,243	173,479
2219 Court Reporter Services	299,798	784,608	703,064	381,342
2240 Sheriff's Commissary Fund	1,417,614	410,748	22,429	1,805,933
2242 Sheriff's ForfeituresAft 10/89	575,693	1,307,525	1,306,044	577,174
2250 Law Enforcement Education Fund	159,124	398,912	376,426	181,611
2254 Constable Pct 3 Forfeitures	-	20,090	7,643	12,447
2255 Constable Pct 4 Forfeitures	15,960	42,148	54,390	3,717
2260 Emergency Management Fund	793,552	1,755,119	1,744,886	803,785
2301 Road & Bridge Fund	525,000	8,903,865	8,211,006	1,217,860
2303 Farm to Market Lateral Road	1,404,168	3,221,424	3,199,201	1,426,392

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2019
2341 Galv Cty Road District #1	2,016,189	4,882,302	4,695,309	2,203,182
2370 Flood Control Fund	1,888,507	5,492,208	6,583,043	797,671
2410 Mosquito Control District Fund	27,268	1,013,626	1,068,027	(27,133)
2601 Beach & Parks Fund	4,028,634	10,838,733	10,528,915	4,338,452
2621 Museum & Historical Comm	6,345	8,525	8,457	6,413
2780 Moody Foundation Grant	68,400	106	68,364	142
2781 NRA Foundation Grant	-	5,321	-	5,321
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,315	2,164	19,455
2817 LIRAP-Local Initiative Project	89,751	77,752	117,634	49,869
2825 Galv Cnty Adult Drug Court Pgm	-	127,636	138,889	(11,253)
2826 Specialty Court Fund	-	102,491	119,665	(17,174)
2841 Juvenile Probation-State Aid	3	1,387,706	1,055,709	332,000
2842 Community Corrections	-	-	48,236	(48,236)
2844 Juv Mental Health Proj Grant	-	7,750	8,950	(1,200)
2848 Juv Jst Alt Education Program	2,929	96,405	68,603	30,731
2850 National School Lunch Program	15,172	54,600	53,783	15,989
2851 Title IV-E Foster Care Program	122,405	140,561	105,819	157,147
2860 STEP-CIOT/IDM Traffic Safety	-	9,695	9,695	-
2864 Auto Crimes Task Force Grant	-	421,513	513,609	(92,096)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	134,325	140,393	(6,068)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	163,978	180,105	(16,127)
2882 Public Health Zika Response	-	6,434	12,493	(6,059)
2892 State Homeland Security Grant	-	158,726	182,841	(24,115)
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	6,844,689	(3,207,901)
2921 Senior Citizens Grant Prog	-	276,912	346,253	(69,341)
2962 Parks/Beaches Project Grants f	-	213,195	84,397	128,798
2963 Harvey-A Debris	-	46,394	709,058	(662,664)
2964 Harvey-B Emerg Prot Measure	-	137,903	482,259	(344,356)
2965 Harvey-C Roads	-	-	128,491	(128,491)
2967 Harvey-E Building and Equip	-	231,645	381,897	(150,252)
2968 Harvey-G Parks Recreatn Other	-	25,791	168,186	(142,395)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,215	251,662	(210,701)
2983 Flood Mitigation Assistance	(198)	-	7,460	(7,658)
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	-	1,190,549	11,051,818	(9,861,269)
Total Special Revenue Funds	20,673,939	80,146,792	93,504,697	7,316,033

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance June 30, 2019
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	1,856,695	1,937,101	32,346,234
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	103,789	50,454	6,154,123
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	427,605	546,840	8,979,965
3100 County Capital Projects Fund	1,836,173	4,711,654	6,040,327	507,499
3101 Capital Replenishment	1,982,881	4,744,681	4,481,617	2,245,945
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	715,822	711,102	390,571
3206 Comb Tax/Revenue COB Sr 2003C	125,652	277,909	276,288	127,273
3207 Lmtd Tax County Bldg Bds 2019	-	14,541,986	5,532,553	9,009,433
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	60,959	55,202	27,084
3271 Parks Dept Capital Projects	565,847	1,252,184	1,248,287	569,744
3306 Road Capital Project Fund-1987	34,766	76,893	76,445	35,214
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	50,053	32,828	1,939,440
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	2,738,551	2,721,367	1,392,549
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	134,887	101,037	3,803,820
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	12,969,116	13,522,470	7,302,313
3313 Unlmtd Tax Road Bonds 2019	-	38,778,628	14,753,475	24,025,153
3316 Cnty Road & Bridge Projects	255,124	564,265	560,975	258,414
3370 Ltd Tax Flood Control Bds Sr09	529,444	4,968	239	534,172
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	12,831	9,987	319,306
Total Capital Projects Funds	68,603,373	84,023,476	52,658,594	99,968,254
Debt Service Funds	-	122,611,085	120,737,474	1,873,611
Total Debt Service Funds	-	122,611,085	120,737,474	1,873,611
Internal Service Funds				
6123 Employee Benefits	3,709,408	33,012,553	34,966,737	1,755,224
6124 Workers Compensation Fund	1,882,112	5,244,695	4,815,597	2,311,210
6125 Unemployment	910,616	2,309,086	2,154,616	1,065,086
6130 Self Insurance Reserve Fund	8,269,674	21,639,285	20,630,510	9,278,448
Total Internal Service Funds	14,771,810	62,205,619	62,567,461	14,409,968
Trust and Agency				
7212 DA Seized Funds	120,166	46,839	119,877	47,128
7222 Sheriff Seized Funds	220,429	50,655	6,834	264,251
7224 Crim Invst Div Seiz Post 10/89	6,000	17	-	6,017
7225 Task Force Seizure Pre 10/89	14,554	42	-	14,596
7250 Unclaimed Property Fund	237,333	100,955	142,356	195,932
7601 Payroll Fund	999,908	139,910,913	139,580,632	1,330,189
7605 Escrow Fund	920,224	2,682,973	2,573,344	1,029,852
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
 June 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance June 30, 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	5,253	-	58,302
Total Trust and Agency	26,688,416	708,645,844	709,086,325	26,247,935
Grand Total	\$207,223,072	\$1,430,562,572	\$1,366,233,285	\$271,552,358

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - TFm Harvey-E Bldgs & Equip	\$50,345	\$-
4912968 - TFm Harvey-G Parks Rec&Oth	5,484	-
4916130 - TFm Self Insurance	59,000	-
5910100 - TTo Grant Match-Mandatory	-	155,881
5911202 - TTo Juvenile Justice	-	2,850,000
5911203 - TTo Indigent Health Care	-	750,000
5911204 - TTo Beach Maintenance-R&B	-	300,000
5911206 - TTo Child Welfare	-	75,000
5911207 - TTo Economic Development	-	262,500
5911208 - TTo Drug Court Program	-	9,000
5912103 - TTo Election Services Contract	-	3,189,306
5912205 - TTo Courthouse Security	-	75,000
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	-	225,000
5913101 - TTo Capital Replenishment	-	236,250
5916123 - TTo Employee Benefits	-	750,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,850,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	750,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	300,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	75,000	-
1207 - Economic Development		
4911101 - TFm General Fund	262,500	-
1208 - Drug Court Program		
4911101 - TFm General Fund	9,000	-
Total General Fund	4,361,329	10,176,988
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	75,000	-
2254 - Constable Pct 3 Forfeitures		

Galveston County, Texas
Operating Transfers In and Out
As of June 30, 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	-
4912964 - TFm Harvey-B EmgcyProtMeas	44,446	-
2601 - Beach & Parks Fund		
4911101 - TFm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	80,198	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	15,172	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	44,024	-
2962 - Parks/Beaches Project Grants f		
4910100 - TFm Grant Match-Mandatory	1,854	-
2964 - Harvey-B Emerg Prot Measure		
5912410 - TTo Mosquito Control	-	44,446
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	12,704	-
5911101 - TTo General Fund	-	50,345
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	1,929	-
5911101 - TTo General Fund	-	5,484
2994 - Disaster Recovery - Ike		
5916130 - TTo Self Insurance	-	52,017
Total Special Revenue Funds	4,776,120	164,727
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	225,000	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	236,250	-
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 June 30, 2019

	<u>Transfers In</u>	<u>Transfers Out</u>
4914313 - TFm Ltd Tax Road Bonds 19	24,000,000	-
Total Capital Projects Funds	<u>33,461,250</u>	<u>-</u>
Debt Service Funds		
4999 Debt Service Fund		
4914999 - TFm Debt Service	400	-
4914999 - TFm Debt Service	400	-
5913207 - TTo Ltd Tax Co Bldg Bds 19 Cap	-	9,000,000
5913313 - TTo Ltd Tax Road Bonds 19 Cap	-	24,000,000
5914371 - TTo Unlmted Tx Road Bds 09	-	400
5914393 - TTo Ltd Tx Fld Ctrl BABS 09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>33,000,800</u>
Total, PRIMARY GOVERNMENT	<u>42,599,498</u>	<u>43,342,515</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	750,000	-
6130 - Self Insurance Reserve Fund		
4912994 - TFm Disaster Recovery-Ike	52,017	-
5911101 - TTo General Fund	-	59,000
Total Internal Service Funds	<u>802,017</u>	<u>59,000</u>
Grand Total	<u><u>\$43,401,515</u></u>	<u><u>\$43,401,515</u></u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

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

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2019
Budget year elapsed is 75%; budget year remaining is 25%

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	\$527,735	\$4,767,316	\$-	\$1,893,474	28.4%
Supplies	27,900	-	27,900	253	2,701	-	25,199	90.3%
Other Services and Charges	4,699,685	37,300	4,736,985	164,380	3,652,768	343,182	741,035	15.6%
Total General Government	11,760,866	199,669	11,960,535	692,368	8,578,666	343,182	3,038,687	25.4%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	338,984	-	143,672	29.8%
Supplies	4,600	-	4,600	375	3,828	-	772	16.8%
Other Services and Charges	5,000	-	5,000	-	218	-	4,782	95.6%
Total County Judge	492,256	-	492,256	37,292	343,030	-	149,226	30.3%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	152,833	-	65,388	30.0%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	92	-	8	8.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,600	152,925	-	66,396	30.3%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	152,838	-	65,383	30.0%
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	16,601	153,398	-	66,923	30.4%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	152,835	-	65,386	30.0%
Supplies	1,000	-	1,000	-	-	379	621	62.1%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	220,321	-	220,321	16,601	152,835	379	67,107	30.5%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	104,199	-	114,022	52.3%
Supplies	1,100	-	1,100	-	-	-	1,100	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	219,421	-	219,421	11,344	104,199	-	115,222	52.5%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	155,788	1,418,951	-	627,725	30.7%
Supplies	29,500	-	29,500	650	12,094	-	17,406	59.0%
Other Services and Charges	10,270	-	10,270	22	6,472	29	3,769	36.7%
Total County Clerk	2,086,446	-	2,086,446	156,460	1,437,517	29	648,900	31.1%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	17,184	197,080	-	228,547	53.7%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	17,184	197,080	500,000	228,547	24.7%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	28,115	448,893	-	229,535	33.8%
Supplies	12,450	-	12,450	-	6,691	-	5,759	46.3%
Other Services and Charges	324,800	-	324,800	5,533	97,256	10,075	217,469	67.0%
Total Election Expense	1,015,678	-	1,015,678	33,648	552,840	10,075	452,763	44.6%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	117,625	-	48,472	29.2%
Supplies	2,400	-	2,400	-	444	-	1,956	81.5%
Other Services and Charges	4,600	-	4,600	457	1,325	111	3,164	68.8%
Total Veteran's Services	173,097	-	173,097	13,125	119,394	111	53,592	31.0%
Veterans Participation Program:								

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Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	3,000	-	3,000	380	664	-	2,336	77.9%
Other Services and Charges	27,000	762	27,762	123	10,944	-	16,818	60.6%
Total Veterans Participation Program	30,000	762	30,762	503	11,608	-	19,154	62.3%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	143,117	-	66,344	31.7%
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	15,585	143,545	685	69,751	32.6%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	147,994	-	61,467	29.4%
Supplies	1,500	-	1,500	-	571	-	929	61.9%
Other Services and Charges	2,700	-	2,700	-	160	270	2,270	84.1%
Total 56th District Court	213,661	-	213,661	16,097	148,725	270	64,666	30.3%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	15,971	143,406	-	72,160	33.5%
Supplies	1,500	-	1,500	205	1,186	136	178	11.9%
Other Services and Charges	2,850	-	2,850	270	270	-	2,580	90.5%
Total 122nd District Court	212,581	7,335	219,916	16,446	144,862	136	74,918	34.1%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	7,106	131,528	-	77,931	37.2%
Supplies	1,500	-	1,500	-	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	-	270	-	2,125	88.7%
Total 212th District Court	213,354	-	213,354	7,106	132,599	-	80,755	37.9%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	165,114	-	76,131	31.6%
Supplies	1,500	-	1,500	66	816	27	657	43.8%
Other Services and Charges	3,850	-	3,850	280	957	-	2,893	75.1%
Total 306th District Court	246,595	-	246,595	18,369	166,887	27	79,681	32.3%
405th District Ct:								
Personnel & Benefits	223,305	-	223,305	16,651	111,480	-	111,825	50.1%
Supplies	1,500	-	1,500	-	1,440	-	60	4.0%
Other Services and Charges	4,593	-	4,593	-	390	-	4,203	91.5%
Total 405th District Ct	229,398	-	229,398	16,651	113,310	-	116,088	50.6%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	30,083	259,299	-	130,690	33.5%
Supplies	15,000	-	15,000	-	8,176	-	6,824	45.5%
Other Services and Charges	637,500	165,000	802,500	38,683	482,791	21,744	297,965	37.1%
Total District Court Administration	1,042,489	165,000	1,207,489	68,766	750,266	21,744	435,479	36.1%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	33,412	304,135	-	130,437	30.0%
Supplies	1,500	-	1,500	27	391	-	1,109	73.9%
Other Services and Charges	4,600	-	4,600	270	540	-	4,060	88.3%
Total County Court #1	434,567	6,105	440,672	33,709	305,066	-	135,606	30.8%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,876	289,298	-	125,325	30.2%
Supplies	1,500	-	1,500	80	911	-	589	39.3%
Other Services and Charges	4,900	-	4,900	270	430	-	4,470	91.2%
Total County Court #2	421,023	-	421,023	32,226	290,639	-	130,384	31.0%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,396	417,630	-	180,301	30.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	3,600	-	3,600	117	2,763	-	837	23.3%
Other Services and Charges	123,325	-	123,325	16,836	54,627	2,068	66,630	54.0%
Total Probate Court	724,856	-	724,856	62,349	475,020	2,068	247,768	34.2%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	1,350	3,413	-	887	20.6%
Total Probate Judicial Education Fnd	4,300	-	4,300	1,350	3,413	-	887	20.6%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	31,875	294,399	-	126,329	30.0%
Supplies	1,500	-	1,500	15	169	-	1,331	88.7%
Other Services and Charges	4,900	-	4,900	270	635	-	4,265	87.0%
Total County Court #3	427,128	-	427,128	32,160	295,203	-	131,925	30.9%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,706	116,779	-	52,864	31.2%
Supplies	5,000	-	5,000	194	2,523	-	2,477	49.5%
Other Services and Charges	235,800	-	235,800	17,301	132,141	9,366	94,293	40.0%
Total County Court Administration	410,443	-	410,443	30,201	251,443	9,366	149,634	36.5%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,444	294,114	-	130,543	30.7%
Supplies	8,725	2,000	10,725	142	7,951	-	2,774	25.9%
Other Services and Charges	5,700	(2,000)	3,700	-	2,976	-	724	19.6%
Total Justice Court Pct 1	439,082	-	439,082	32,586	305,041	-	134,041	30.5%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	33,024	288,254	-	153,405	34.7%
Supplies	10,100	-	10,100	1,375	7,263	149	2,688	26.6%
Other Services and Charges	7,200	-	7,200	580	3,263	-	3,937	54.7%
Total Justice Court Pct 2	449,546	9,413	458,959	34,979	298,780	149	160,030	34.9%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,687	358,013	-	142,164	28.4%
Supplies	13,600	-	13,600	-	6,082	1,008	6,510	47.9%
Other Services and Charges	10,008	-	10,008	499	3,400	-	6,608	66.0%
Total Justice Court Pct 3	523,785	-	523,785	39,186	367,495	1,008	155,282	29.7%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,643	302,646	-	125,230	29.3%
Supplies	8,805	-	8,805	167	5,890	-	2,915	33.1%
Other Services and Charges	6,200	-	6,200	-	2,270	-	3,930	63.4%
Total Justice Court Pct 4	442,881	-	442,881	32,810	310,806	-	132,075	29.8%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	194,947	2,117,979	68,789	423,232	16.2%
Total Indigent Defense	2,610,000	-	2,610,000	194,947	2,117,979	68,789	423,232	16.2%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	235,013	2,168,412	-	812,264	27.3%
Supplies	88,130	-	88,130	11,798	49,849	1,713	36,568	41.5%
Other Services and Charges	475,955	-	475,955	37,446	295,535	-	180,420	37.9%
Total District Clerk	3,540,732	4,029	3,544,761	284,257	2,513,796	1,713	1,029,252	29.0%
District Attorney:								
Personnel & Benefits	6,580,754	199,069	6,779,823	500,527	4,650,542	-	2,129,281	31.4%
Supplies	109,808	-	109,808	7,977	49,423	-	60,385	55.0%
Other Services and Charges	395,700	4,000	399,700	8,021	210,934	19,341	169,425	42.4%
Total District Attorney	7,086,262	203,069	7,289,331	516,525	4,910,899	19,341	2,359,091	32.4%
Collections Office:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	439,399	-	439,399	32,728	288,296	-	151,103	34.4%
Supplies	6,500	-	6,500	417	2,477	-	4,023	61.9%
Other Services and Charges	13,550	-	13,550	437	10,727	-	2,823	20.8%
Total Collections Office	459,449	-	459,449	33,582	301,500	-	157,949	34.4%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	29,481	305,647	-	324,390	51.5%
Supplies	5,000	-	5,000	-	2,824	-	2,176	43.5%
Other Services and Charges	23,800	-	23,800	330	425	695	22,680	95.3%
Total Personal Bond Office	589,494	69,343	658,837	29,811	308,896	695	349,246	53.0%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	167,005	1,548,854	-	833,377	35.0%
Supplies	11,900	-	11,900	118	2,416	-	9,484	79.7%
Other Services and Charges	63,590	-	63,590	5,867	38,164	-	25,426	40.0%
Total County Auditor	2,457,721	-	2,457,721	172,990	1,589,434	-	868,287	35.3%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	32,453	351,164	-	234,173	40.0%
Supplies	6,800	-	6,800	41	1,892	-	4,908	72.2%
Other Services and Charges	12,500	-	12,500	79	3,121	362	9,017	72.1%
Total Professional Services	604,637	-	604,637	32,573	356,177	362	248,098	41.0%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	118,113	1,107,105	-	419,011	27.5%
Supplies	21,665	-	21,665	1,039	14,570	-	7,095	32.8%
Other Services and Charges	35,700	1,200	36,900	108	25,712	1,200	9,988	27.1%
Capital Outlay	-	35,400	35,400	(1,863)	29,702	-	5,698	16.1%
Total Tax Assessor/Collector Admin	1,583,481	36,600	1,620,081	117,397	1,177,089	1,200	441,792	27.3%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	78,679	727,472	-	277,897	27.6%
Supplies	13,800	-	13,800	998	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	79,677	733,138	-	286,531	28.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,213	70,895	-	33,168	31.9%
Supplies	1,200	-	1,200	-	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,213	71,233	-	34,030	32.3%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	5,480	-	(284)	-5.5%
Other Services and Charges	26,000	-	26,000	-	-	22,000	4,000	15.4%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	2	5,480	22,000	3,716	11.9%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,721	440,582	-	189,665	30.1%
Supplies	17,000	-	17,000	-	6,092	911	9,997	58.8%
Other Services and Charges	17,000	-	17,000	693	9,933	-	7,067	41.6%
Total County Treasurer	664,247	-	664,247	48,414	456,607	911	206,729	31.1%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	46,430	443,444	-	193,184	30.3%
Supplies	4,000	-	4,000	-	3,126	-	874	21.9%
Other Services and Charges	31,025	-	31,025	1,744	12,036	600	18,389	59.3%
Total Purchasing	671,653	-	671,653	48,174	458,606	600	212,447	31.6%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	18,441	110,173	-	130,374	54.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	25,000	25,000	305	615	22,000	2,385	9.5%
Total Grant Administration	-	268,547	268,547	18,746	110,788	22,000	135,759	50.6%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	62,017	587,859	-	450,772	43.4%
Supplies	3,000	-	3,000	-	1,893	-	1,107	36.9%
Other Services and Charges	537,500	1,050,000	1,587,500	97,558	1,010,558	1,496	575,446	36.3%
Total Legal Department	1,579,131	1,050,000	2,629,131	159,575	1,600,310	1,496	1,027,325	39.1%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,901	322,137	-	133,903	29.4%
Supplies	8,300	-	8,300	987	3,965	-	4,335	52.2%
Other Services and Charges	145,944	-	145,944	266	58,082	2,179	85,683	58.7%
Total Human Resources	610,284	-	610,284	36,154	384,184	2,179	223,921	36.7%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	245,157	2,360,755	-	937,462	28.4%
Supplies	191,500	9,355	200,855	15,727	139,344	4,815	56,696	28.2%
Other Services and Charges	4,056,425	196,470	4,252,895	297,419	2,825,214	398,832	1,028,849	24.2%
Capital Outlay	410,000	629,130	1,039,130	31,565	560,112	107,100	371,918	35.8%
Total Information Technology	7,956,142	834,955	8,791,097	589,868	5,885,425	510,747	2,394,925	27.2%
Desktop Refresh:								
Supplies	590,000	-	590,000	13,590	552,665	12,898	24,437	4.1%
Total Desktop Refresh	590,000	-	590,000	13,590	552,665	12,898	24,437	4.1%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,542	79,288	-	32,854	29.3%
Supplies	451,450	-	451,450	1,626	259,630	10,575	181,245	40.2%
Total Print Center	563,592	-	563,592	10,168	338,918	10,575	214,099	38.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	91,959	731,572	-	509,189	41.0%
Supplies	86,500	-	86,500	9,144	72,447	7,479	6,574	7.6%
Other Services and Charges	5,549,800	122,683	5,672,483	528,833	4,054,962	1,333,780	283,741	5.0%
Capital Outlay	295,000	760,008	1,055,008	-	455,058	411,822	188,128	17.8%
Total Facilities Svcs & Maintenance	7,146,378	908,374	8,054,752	629,936	5,314,039	1,753,081	987,632	12.3%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	445	16,390	49,392	176,287	72.8%
Total ADA Compliance	62,000	180,069	242,069	445	16,390	49,392	176,287	72.8%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	61,095	562,035	-	222,821	28.4%
Supplies	676,858	(6,630)	670,228	6,795	65,348	35,191	569,689	85.0%
Other Services and Charges	337,278	-	337,278	19,831	138,840	72,892	125,546	37.2%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	87,721	766,223	108,083	918,056	51.2%
Medical Examiner-Texas City:								
Other Services and Charges	-	26,000	26,000	-	-	-	26,000	100.0%
Total Medical Examiner-Texas City	-	26,000	26,000	-	-	-	26,000	100.0%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,147	415,954	-	174,125	29.5%
Supplies	6,900	-	6,900	-	1,599	33	5,268	76.4%
Other Services and Charges	330,580	-	330,580	154	39,778	5,632	285,170	86.3%
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	45,301	497,981	104,545	678,395	53.0%
Economic Development:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	235,752	(32,237)	203,515	11,271	103,065	-	100,450	49.4%
Supplies	2,352	-	2,352	-	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	(20)	54,532	-	104,783	65.8%
Total Economic Development	365,182	-	365,182	11,251	157,714	-	207,468	56.8%
Total General Government	67,028,639	4,323,451	71,352,090	4,670,619	46,932,063	3,579,836	20,840,191	29.2%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	99,272	921,433	-	407,487	30.7%
Supplies	315,000	76,609	391,609	52,155	241,079	71,074	79,456	20.3%
Other Services and Charges	474,350	-	474,350	44,703	328,409	36,579	109,362	23.1%
Capital Outlay	-	725,625	725,625	157,799	656,908	32,975	35,742	4.9%
Total Administration Sheriff	2,118,270	802,234	2,920,504	353,929	2,147,829	140,628	632,047	21.6%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	131,922	1,192,333	-	542,229	31.3%
Supplies	8,500	-	8,500	2,320	6,527	910	1,063	12.5%
Other Services and Charges	53,150	-	53,150	1,684	36,246	552	16,352	30.8%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	135,926	1,235,106	1,462	603,329	32.8%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	56,204	534,953	-	235,897	30.6%
Supplies	16,400	(730)	15,670	-	12,178	916	2,576	16.4%
Other Services and Charges	17,500	730	18,230	3,214	12,095	725	5,410	29.7%
Total Identification Division	804,750	-	804,750	59,418	559,226	1,641	243,883	30.3%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	43,280	387,953	-	164,893	29.8%
Supplies	3,000	-	3,000	-	1,694	-	1,306	43.5%
Other Services and Charges	4,000	-	4,000	44	748	-	3,252	81.3%
Total M.H.M.R. - Sheriff	559,846	-	559,846	43,324	390,395	-	169,451	30.3%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,437,316	12,713,958	-	5,803,008	31.3%
Supplies	212,800	-	212,800	10,550	108,151	14,696	89,953	42.3%
Other Services and Charges	5,073,536	600,000	5,673,536	405,000	4,009,656	429,049	1,234,831	21.8%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	1,852,866	16,831,765	443,745	7,127,792	29.2%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	67,879	294,220	-	332,753	53.1%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	67,879	294,220	-	337,753	53.4%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	308,707	2,730,472	-	1,392,290	33.8%
Supplies	57,590	-	57,590	445	41,738	-	15,852	27.5%
Other Services and Charges	20,320	-	20,320	2,015	7,978	773	11,569	56.9%
Total Patrol Division	3,948,558	252,114	4,200,672	311,167	2,780,188	773	1,419,711	33.8%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	121,735	1,105,020	-	457,993	29.3%
Supplies	6,000	-	6,000	342	3,857	-	2,143	35.7%
Other Services and Charges	79,200	-	79,200	8,908	46,505	-	32,695	41.3%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	130,985	1,155,382	-	492,831	29.9%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	443,847	4,102,550	-	1,845,515	31.0%
Other Services and Charges	15,240	12,460	27,700	4,420	20,527	-	7,173	25.9%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	448,267	4,123,077	-	1,852,688	31.0%

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June 30, 2019
Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Communications-Sheriff:								
Personnel & Benefits	1,069,441	131,842	1,201,283	90,052	761,683	-	439,600	36.6%
Supplies	5,000	49,000	54,000	49,000	50,324	2,307	1,369	2.5%
Other Services and Charges	136,079	8,707	144,786	719	121,415	1,406	21,965	15.2%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	139,771	933,422	3,713	462,934	33.1%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	44,757	-	45,799	50.6%
Total Commissary Operations	90,556	-	90,556	4,830	44,757	-	45,799	50.6%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	188,323	1,749,253	-	718,012	29.1%
Supplies	3,000	-	3,000	-	1,573	-	1,427	47.6%
Total Bailiffs	2,245,666	224,599	2,470,265	188,323	1,750,826	-	719,439	29.1%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	53,862	536,615	-	276,291	34.0%
Supplies	10,000	-	10,000	503	6,510	-	3,490	34.9%
Other Services and Charges	6,500	-	6,500	-	675	150	5,675	87.3%
Capital Outlay	-	131,400	131,400	-	-	130,944	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	54,365	543,800	131,094	285,912	29.8%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	45,379	418,517	-	225,674	35.0%
Supplies	7,000	1,500	8,500	580	2,028	-	6,472	76.1%
Other Services and Charges	3,550	-	3,550	-	150	-	3,400	95.8%
Capital Outlay	-	87,600	87,600	-	-	87,296	304	0.4%
Total Constable Pct #2	605,718	138,123	743,841	45,959	420,695	87,296	235,850	31.7%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	49,626	446,872	-	221,568	33.2%
Supplies	5,200	-	5,200	10	3,699	71	1,430	27.5%
Other Services and Charges	1,800	-	1,800	50	692	-	1,108	61.6%
Total Constable Pct #1	630,196	45,244	675,440	49,686	451,263	71	224,106	33.2%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,038	452,145	-	196,964	30.3%
Supplies	7,145	-	7,145	856	1,646	111	5,388	75.4%
Other Services and Charges	1,775	-	1,775	500	1,354	100	321	18.1%
Total Constable Pct #4	658,029	-	658,029	50,394	455,145	211	202,673	30.8%
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	1,441	47,137	-	23,163	33.0%
Total Adult Drug Court Program Fees	48,400	23,500	71,900	1,441	47,137	-	24,763	34.4%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	33,596	328,760	-	199,574	37.8%
Supplies	12,600	-	12,600	150	6,693	-	5,907	46.9%
Other Services and Charges	651,901	-	651,901	33,323	283,757	142,666	225,478	34.6%
Total Juvenile Justice	1,192,835	-	1,192,835	67,069	619,210	142,666	430,959	36.1%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,407	235,005	-	98,811	29.6%
Supplies	19,300	-	19,300	148	3,185	1,875	14,240	73.8%
Other Services and Charges	42,104	-	42,104	610	17,389	2,765	21,950	52.1%
Capital Outlay	67,000	107,040	174,040	31,263	67,503	33,312	73,225	42.1%
Total Juv Justice - Administration	462,220	107,040	569,260	57,428	323,082	37,952	208,226	36.6%
Detention:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	1,979,491	-	1,979,491	147,005	1,358,835	-	620,656	31.4%
Supplies	47,300	-	47,300	1,866	17,344	9,077	20,879	44.1%
Other Services and Charges	424,560	-	424,560	22,581	170,309	96,250	158,001	37.2%
Total Detention	2,451,351	-	2,451,351	171,452	1,546,488	105,327	799,536	32.6%
Post Program:								
Personnel & Benefits	345,939	-	345,939	25,610	239,976	-	105,963	30.6%
Supplies	2,000	-	2,000	-	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	2,860	16,341	33,119	180	0.4%
Total Post Program	397,579	-	397,579	28,470	256,974	33,119	107,486	27.0%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,105	74,878	-	36,132	32.6%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	163	40,618	21,002	7,763	11.2%
Total JP Court	180,893	-	180,893	8,268	115,647	21,002	44,244	24.5%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	9,838	95,736	-	43,033	31.0%
Supplies	1,400	-	1,400	-	523	-	877	62.6%
Other Services and Charges	8,040	-	8,040	465	3,704	4,156	180	2.2%
Total JJAEP	148,209	-	148,209	10,303	99,963	4,156	44,090	29.8%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,822	263,564	-	159,088	37.6%
Supplies	17,600	-	17,600	2,499	7,340	2,882	7,378	41.9%
Other Services and Charges	418,886	67,500	486,386	500	446,657	1,000	38,729	8.0%
Total Emergency Management	855,321	71,317	926,638	34,821	717,561	3,882	205,195	22.1%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	131,647	-	70,385	34.8%
Supplies	7,500	-	7,500	338	2,971	-	4,529	60.4%
Other Services and Charges	221,750	-	221,750	4,545	58,447	39,315	123,988	55.9%
Capital Outlay	-	44,655	44,655	-	-	43,648	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	20,345	193,065	82,963	199,909	42.0%
Total Public Safety	53,795,617	2,602,913	56,398,530	4,336,686	38,036,223	1,241,701	17,120,606	30.4%
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	5,189	86,560	-	134,092	60.8%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	248,416	2,220,118	834,764	614,001	16.7%
Total Contract Services	3,889,835	-	3,889,835	253,605	2,306,678	834,764	748,393	19.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	190,006	1,014,973	-	1,485,027	59.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	190,006	1,014,973	-	1,485,027	59.4%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,717	34,587	-	14,227	29.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2019
Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	60,500	-	60,500	2,066	14,360	16,640	29,500	48.8%
Other Services and Charges	155,789	-	155,789	933	101,321	40,385	14,083	9.0%
Total Child Welfare	265,103	-	265,103	6,716	150,268	57,025	57,810	21.8%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	28,039	257,425	-	254,710	49.7%
Supplies	32,350	-	32,350	1,180	20,149	5,634	6,567	20.3%
Other Services and Charges	23,340	173,879	197,219	2,815	129,644	13,000	54,575	27.7%
Capital Outlay	-	194,750	194,750	-	-	152,477	42,273	21.7%
Total Senior Citizens Program	728,599	259,976	988,575	32,034	407,218	171,111	410,246	41.5%
Total Health and Social Services	14,514,118	259,976	14,774,094	482,361	9,227,081	1,062,900	4,484,113	30.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	7,930	59,128	-	45,659	43.6%
Supplies	27,300	(3,650)	23,650	321	15,290	2,215	6,145	26.0%
Other Services and Charges	51,040	43,457	94,497	11,470	35,321	1,375	57,801	61.2%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	19,721	109,739	3,590	109,605	49.2%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	132,226	1,312,192	-	497,568	27.5%
Supplies	106,427	-	106,427	2,352	66,991	27,565	11,871	11.2%
Other Services and Charges	304,371	-	304,371	29,740	154,116	104,119	46,136	15.2%
Capital Outlay	472,000	1,132,449	1,604,449	240,404	731,809	575,690	296,950	18.5%
Total Parks	2,692,558	1,132,449	3,825,007	404,722	2,265,108	707,374	852,525	22.3%
Wayne Johnson Community Center:								
Capital Outlay	-	400,000	400,000	-	216,805	-	183,195	45.8%
Total Wayne Johnson Community Center	-	400,000	400,000	-	216,805	-	183,195	45.8%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,565	61,184	-	70,501	53.5%
Supplies	13,800	-	13,800	1,058	5,779	4,155	3,866	28.0%
Other Services and Charges	256,910	-	256,910	51,830	150,394	25,324	81,192	31.6%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	59,453	231,017	29,479	155,899	37.4%
Total Culture and Recreation	3,292,080	1,572,256	4,864,336	483,896	2,822,669	740,443	1,301,224	26.8%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	360,000	376,690	6,153	91,264	200,000	85,426	22.7%
Total Coastal Restoration and Conser	16,690	360,000	376,690	6,153	91,264	200,000	85,426	22.7%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	34,809	334,619	-	176,752	34.6%
Supplies	48,775	-	48,775	2,488	18,624	6,636	23,515	48.2%
Other Services and Charges	25,075	-	25,075	1,202	11,404	435	13,236	52.8%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	38,499	393,132	7,071	214,018	34.8%
Total Conservation	601,911	389,000	990,911	44,652	484,396	207,071	299,444	30.2%
Intergovernmental Expenditures	7,377,000	5,601,751	12,978,751	764,749	10,021,107	-	2,957,644	22.8%
Other Financing Uses	25,475,000	(14,666,085)	10,808,915	-	-	-	10,808,915	100.0%
Total General Fund	\$172,084,365	\$83,262	\$172,167,627	\$10,782,963	\$107,523,539	\$6,831,951	\$57,812,137	33.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2019

Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgt & Preservatio	\$258,081	\$-	\$258,081	\$4,039	\$39,105	\$-	\$218,976	84.9%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	33,953	354,292	287,325	602,773	48.4%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	10,314	3,189,909	37,378	375,724	10.4%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	53,664	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	47	19,380	-	76,634	79.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	56	33,881	253	20,016	37.0%
2121 - Donations To Galveston County	40,000	-	40,000	688	5,426	-	34,574	86.4%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	3,191	44,512	33	99,580	69.1%
2132 - DA Check Collection Fees	-	7,256	7,256	-	5,942	-	1,314	18.1%
2205 - Courthouse Security Fund	279,267	-	279,267	19,713	192,077	-	87,190	31.2%
2211 - Law Library	253,000	-	253,000	16,373	128,863	206	123,931	49.0%
2212 - Alternative Dispute Resolution	618,000	-	618,000	12,600	109,109	700	508,191	82.2%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	4,294	30,997	475	210,028	87.0%
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	9,502	34,575	12,326	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	403,745	4,646,485	949,992	1,075,477	16.1%
2303 - Farm to Market Lateral Road	928,748	-	928,748	8,620	87,489	-	841,259	90.6%
2341 - Galv Cty Road District #1	585,235	-	585,235	18,101	161,976	-	423,259	72.3%
2370 - Flood Control Fund	3,671,143	250,000	3,921,143	212,931	2,087,205	514,466	1,319,472	33.7%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	56,263	840,047	65,673	815,727	47.4%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	296,418	699,005	2,306,366	212,280	6.6%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	5,034,209	25,004,121	1,110,848	12,762,684	4,228,857	8,012,580	32.1%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	1,626,160	3,589,860	49,099	1,562,575	158,463	1,868,821	52.1%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	1,633,685	4,097,385	49,099	1,562,575	158,463	2,376,345	58.0%
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	990,775	12,604,230	485,150	4,357,722	25.0%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2019

Budget year elapsed is 75%; budget year remaining is 25%

	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	35,488	203,042	-	1,401,958	87.4%
6125 - Unemployment	-	240,000	240,000	11,348	108,269	-	131,731	54.9%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	378	1,605,293	1,542	1,959,682	55.0%
Total Internal Service Funds	22,566,602	292,017	22,858,619	1,037,989	14,520,834	486,692	7,851,093	34.4%
Grand Total	\$248,937,795	\$40,414,555	\$288,400,665	\$12,980,899	\$196,992,622	\$11,705,963	\$80,653,763	27.9%