

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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April 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 March 31, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

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

Assets:	March 31, 2019	March 31, 2018
Cash and Cash Equivalents	\$9,770,724	\$10,572,412
Equity in Pooled Cash	157,930,219	161,260,646
Investments	48,122,483	47,115,948
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,333,464	623,872
Unbilled A/R - Non-Grant	3,814,961	5,081,595
Unbilled A/R - Grants	1,939,714	2,706,672
Due from Othr Govt Fds/Agncies	13,883,046	14,507,668
Due from Other Funds	474,715	4,534,288
Due from Others	1,901,908	1,749,742
Inventory - Materials/Supplies	921,999	851,868
P-Card Clearing Account	10,384	-
Total Assets	\$254,625,345	\$259,099,912
Liabilities:		
Vouchers Payable	\$852,106	\$376,822
Retainage Payable	272,415	352,510
Due to Othr Govt Fnds/Agencies	699,260	521,466
Due to Other Funds	474,715	4,534,288
Due to Others	450,451	229,168
Deposits Held	429,338	309,478
Escrow Deposits	2,405	2,402
Deferred Revenue	10,572,443	10,190,973
Total Liabilities	13,753,134	16,517,105
Fund Balance:		
Non-Spendable	921,999	851,868
Restricted	97,646,628	101,381,160
Unassigned	137,091,584	135,137,779
Assigned	5,212,000	5,212,000
Total Fund Balance	240,872,211	242,582,806
Total Liabilities and Fund Balances	\$254,625,345	\$259,099,912

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

Revenues:	March 31, 2019	March 31, 2018
Taxes	\$136,399,060	\$139,218,276
Licenses and Permits	1,351,890	1,388,508
Intergovernmental Revenues	10,967,244	6,685,074
Fees and Charges for Services	4,397,532	4,814,771
Fines and Forfeitures	649,762	777,145
Other Revenue	6,326,082	4,885,271
Total Revenues	160,091,570	157,769,045
Expenditures:		
Personnel & Benefits	45,509,414	44,403,367
Supplies	3,109,665	2,280,194
Other Services and Charges	24,246,409	20,534,670
Inter/Intragvrnmntl Expenditrs	2,214,757	52,649
Other Expenses	1,156,949	1,149,918
Capital Outlay	6,751,411	4,344,724
Debt Service	27,252,408	89,534,544
Total Expenditures	110,241,014	162,300,067
Excess (Deficiency) of Revenues Over (Under) Expenditures	49,850,556	(4,531,021)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	7,167,423	54,980,613
Proceeds-Disposl of Cap Assets	103,790	23,835
Proceeds-General Lng Term Liab	-	112,698,996
Bond Issuance Costs	-	(944,201)
Interfund Operating Trnsfr Out	(7,634,423)	(55,485,613)
Total Other Sources (Uses)	(363,210)	111,273,631
Net Change in Fund Balances	49,487,346	106,742,610
Fund Balance - Beginning	191,384,865	135,840,197
Fund Balance - Ending	\$240,872,211	\$242,582,806

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance March 31, 2019
General Fund				
1101 General Fund	\$60,275,838	\$193,161,100	\$129,125,225	\$124,311,713
1201 Cnty Clk Records Archive Fund	1,370,782	1,485,606	1,334,508	1,521,879
1202 Juvenile Justice Fund	3,408,687	4,888,353	5,081,929	3,215,110
1203 Indigent Health Care Fund	8,879,850	8,595,208	8,727,532	8,747,526
1204 Beach Maintenance-Rd & Bridge	813,990	930,512	869,521	874,981
1205 Probate Judicial Education Fnd	55,312	50,520	49,885	55,947
1206 Child Welfare Fund	197,411	228,629	299,353	126,687
1207 Economic Development	513,456	621,981	590,443	544,994
1208 Drug Court Program	80,633	90,780	110,792	60,621
1209 GOMESA Coastal Consvrn Fund	889,575	774,665	840,029	824,211
Total General Fund	76,485,534	210,827,353	147,029,217	140,283,670
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	465,000	441,784	501,764
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	2,993,820	2,937,045	3,133,979
2103 Election Srvs Contract Fund	504,946	3,847,847	3,522,120	830,674
2105 Dist Clrk Chld Support IV-D	50,227	45,093	43,422	51,898
2106 Distr Clerk Records Mgmt Fund	256,786	252,445	222,059	287,173
2107 Election Code Chapter 19 Fund	2,543	20,603	22,343	804
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	101,187	100,095	94,614
2113 County and District Court Tech	74,756	69,658	64,631	79,783
2121 Donations To Galveston County	34,640	30,160	33,818	30,981
2131 DA Forfeitures After 10/89	147,041	134,778	153,237	128,583
2132 DA Check Collection Fees	7,257	-	5,336	1,920
2205 Courthouse Security Fund	65,064	170,412	197,881	37,595
2206 Justice Court Bldg Security	58,186	53,289	50,304	61,171
2207 Appellate Judicial Fund	137,851	138,402	119,238	157,015
2211 Law Library	183,443	275,813	237,942	221,314
2212 Alternative Dispute Resolution	1,009,951	940,934	954,958	995,927
2215 Justice Court Technology Fund	212,647	195,674	183,848	224,472
2216 Probate Court Contributions Fd	361,371	352,125	333,096	380,400
2217 Suppl Crt-Initiatd Guardianshp	144,594	135,594	158,183	122,005
2218 Pretrial Intervention Program	135,678	141,267	117,293	159,651
2219 Court Reporter Services	299,798	315,677	259,326	356,149
2240 Sheriff's Commissary Fund	1,417,614	-	22,429	1,395,186
2242 Sheriff's ForfeituresAft 10/89	575,693	515,721	504,926	586,488
2250 Law Enforcement Education Fund	159,124	173,423	148,188	184,360
2255 Constable Forfeitures	15,960	13,892	13,797	16,054
2260 Emergency Management Fund	793,552	691,048	686,025	798,574
2301 Road & Bridge Fund	525,000	5,278,367	4,216,521	1,586,846
2303 Farm to Market Lateral Road	1,404,168	1,253,394	1,278,828	1,378,734
2341 Galv Cty Road District #1	2,016,189	1,958,879	1,858,513	2,116,555

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance March 31, 2019
2370 Flood Control Fund	1,888,507	2,445,611	3,247,045	1,087,073
2410 Mosquito Control District Fund	27,268	640,490	831,682	(163,924)
2601 Beach & Parks Fund	4,028,634	4,510,174	3,763,390	4,775,418
2621 Museum & Historical Comm	6,345	-	-	6,345
2780 Moody Foundation Grant	68,400	311	9,440	59,271
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,264	2,164	19,404
2817 LIRAP-Local Initiative Project	89,751	78,001	105,397	62,354
2825 Galv Cnty Adult Drug Court Pgm	-	79,206	101,682	(22,476)
2826 Specialty Court Fund	-	80,432	91,316	(10,883)
2841 Juvenile Probation-State Aid	3	1,009,051	705,543	303,511
2842 Community Corrections	-	-	36,177	(36,177)
2844 Juv Mental Health Proj Grant	-	7,750	7,750	-
2848 Juv Jst Alt Education Program	2,929	67,438	65,943	4,424
2850 National School Lunch Program	15,172	36,869	38,686	13,355
2851 Title IV-E Foster Care Program	122,405	110,025	105,819	126,611
2860 STEP-CIOT/IDM Traffic Safety	-	4,866	4,866	-
2864 Auto Crimes Task Force Grant	-	264,822	349,200	(84,377)
2869 CJD JAG Grant	-	1,080	1,080	-
2874 Crime Victim Assistance Prog	-	85,933	97,368	(11,435)
2877 Violence Against Women Act	-	114,803	130,930	(16,127)
2882 Public Health Zika Response	-	5,710	5,710	-
2892 State Homeland Security Grant	-	135,626	156,638	(21,011)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,551,758	5,691,630	(139,872)
2917 CDBG Round 2 Infrastructure Pr	-	2,090,338	6,030,929	(3,940,591)
2921 Senior Citizens Grant Prog	-	176,751	255,119	(78,367)
2962 Parks/Beaches Project Grants f	-	213,195	70,360	142,835
2963 A Debris	-	1,823	708,823	(707,000)
2964 B Emergency Protective Measure	-	93,457	435,020	(341,563)
2965 C Roads	-	-	57,900	(57,900)
2967 E Building and Equipment	-	115,732	209,071	(93,339)
2968 G Parks, Recreation and Other	-	20,307	104,254	(83,947)
2975 Just Dept Loc Law Enf Blk Grt	5,746	5,003	4,992	5,758
2991 Election Serv Cntr Fnd - HAVA	154,659	142,728	133,702	163,685
2992 Severe Repetitive Loss Grant	198	35,047	113,631	(78,385)
2994 Disaster Recovery - Ike	-	626,386	10,717,933	(10,091,547)
Total Special Revenue Funds	20,673,939	39,317,491	53,583,882	6,407,547
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	916,360	89,330	33,253,669
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	63,517	-	6,164,305
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	94,735	273,420	8,920,514

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance March 31, 2019
3100 County Capital Projects Fund	1,836,173	1,747,612	2,489,296	1,094,490
3101 Capital Replenishment	1,982,881	1,884,617	1,714,200	2,153,299
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	281,954	279,579	388,226
3206 Comb Tax/Revenue COB Sr 2003C	125,652	109,422	108,626	126,448
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	24,425	18,844	26,908
3271 Parks Dept Capital Projects	565,847	492,755	489,174	569,428
3306 Road Capital Project Fund-1987	34,766	30,275	30,055	34,986
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	23,260	12,907	1,932,568
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	1,078,510	1,069,942	1,383,933
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	60,045	39,724	3,790,291
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	5,649,176	6,241,468	7,263,376
3316 Cnty Road & Bridge Projects	255,124	222,170	220,555	256,739
3370 Ltd Tax Flood Control Bds Sr09	529,444	2,942	94	532,291
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	5,633	3,926	318,168
Total Capital Projects Funds	68,603,373	12,687,407	13,081,141	68,209,639
Debt Service Funds	-	29,170,704	28,248,134	922,570
Total Debt Service Funds	-	29,170,704	28,248,134	922,570
Internal Service Funds				
6123 Employee Benefits	3,709,408	18,613,220	19,281,445	3,041,183
6124 Workers Compensation Fund	1,882,112	2,161,664	1,871,226	2,172,549
6125 Unemployment	910,616	908,571	866,612	952,575
6130 Self Insurance Reserve Fund	8,269,674	8,831,119	8,726,769	8,374,024
Total Internal Service Funds	14,771,810	30,514,574	30,746,053	14,540,331
Trust and Agency				
7212 DA Seized Funds	120,166	42,966	115,724	47,408
7222 Sheriff Seized Funds	220,429	51,460	6,834	265,056
7224 Crim Invst Div Seiz Post 10/89	6,000	38	-	6,038
7225 Task Force Seizure Pre 10/89	14,554	92	-	14,646
7250 Unclaimed Property Fund	237,333	8,365	9,246	236,451
7601 Payroll Fund	999,908	95,502,910	94,921,484	1,581,334
7605 Escrow Fund	920,224	1,446,592	1,455,758	911,058
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	194,969,654	167,856,831	33,763,173
7631 County Clerk Trust Fund	12,823,283	12,223,057	13,403,219	11,643,121
7641 District Clerk Trust Fund	4,419,897	367,102	687,303	4,099,696
7652 Inmate Trust Fund	207,691	1,047,810	1,034,782	220,719
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	3,940	-	56,990
Total Trust and Agency	26,688,416	305,663,987	279,491,181	52,861,221
Grand Total	\$207,223,072	\$628,181,515	\$552,179,608	\$283,224,978

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4916130 - Transfer Frm Self Insurance	\$33,000	\$-
5910100 - Grant Match - Mandatory	-	97,172
5911202 - Transfers to 1202	-	1,900,000
5911203 - Transfers to 1203	-	500,000
5911204 - Transfers to 1204	-	200,000
5911206 - Transfers to 1206	-	50,000
5911207 - Transfers to 1207	-	175,000
5911208 - Transfer to Fund 1208	-	6,000
5912103 - Tfr to Election Services Contr	-	3,189,306
5912205 - Trf to Crthse Security Fund	-	50,000
5912301 - Trf to Road and Bridge Fund	-	208,050
5912370 - Trf to Flood Control Fund	-	100,000
5912601 - Transfers to 2601	-	350,595
5913100 - Tfr to Cnty Capital Project Fd	-	150,000
5913101 - Transfers to 3101	-	157,500
5916123 - Transfers to 6123	-	500,000
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	1,900,000	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	500,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	200,000	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	50,000	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	175,000	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	6,000	-
Total General Fund	2,864,000	7,633,623
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - Trsf frm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - Trsf frm General Fund	50,000	-
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	208,050	-
2370 - Flood Control Fund		
4911101 - Trsf frm General Fund	100,000	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2601 - Beach & Parks Fund		
4911101 - Trsf frm General Fund	350,595	-
2864 - Auto Crimes Task Force Grant		
4910100 - Grant Match - Mandatory	48,889	-
2874 - Crime Victim Assistance Prog		
4910100 - Grant Match - Mandatory	9,274	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	27,937	-
2962 - Parks/Beaches Project Grants f		
4910100 - Grant Match - Mandatory	1,854	-
2967 - E Building and Equipment		
4910100 - Grant Match - Mandatory	7,289	-
2968 - G Parks, Recreation and Other		
4910100 - Grant Match - Mandatory	1,929	-
Total Special Revenue Funds	<u>3,995,123</u>	<u>-</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	150,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	157,500	-
Total Capital Projects Funds	<u>307,500</u>	<u>-</u>
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	800	-
5914371 - Tsf to Unlimtd Tx Rd Bds Sr09	-	400
5914393 - Tsf to LtdTxFldCtrl BABS09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>800</u>
Total, PRIMARY GOVERNMENT	<u>7,167,423</u>	<u>7,634,423</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	500,000	-
6130 - Self Insurance Reserve Fund		
5911101 - Transfers to 1101	-	33,000
Total Internal Service Funds	<u>500,000</u>	<u>33,000</u>
Grand Total	<u><u>\$7,667,423</u></u>	<u><u>\$7,667,423</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
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$6,558,281	\$9,767	\$6,568,048	\$375,495	\$2,992,529	\$-	\$3,575,519	54.4%
Supplies	27,900	-	27,900	1,399	2,146	-	25,754	92.3%
Other Services and Charges	3,586,000	35,300	3,621,300	139,936	1,770,923	453,812	1,396,565	38.6%
Inter/Intragvrnmntl Expenditrs	-	2,000	2,000	-	2,000	-	-	0.0%
Other Expenses	1,113,685	-	1,113,685	-	1,113,684	-	1	0.0%
Total General Government	11,760,866	106,927	11,867,793	516,830	5,978,454	453,812	5,435,527	45.8%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	228,235	-	254,421	52.7%
Supplies	4,600	-	4,600	-	2,688	-	1,912	41.6%
Other Services and Charges	5,000	-	5,000	-	63	155	4,782	95.6%
Total County Judge	492,256	-	492,256	36,917	230,986	155	261,115	53.0%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	103,032	-	115,189	52.8%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,600	103,032	-	116,289	53.0%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	103,035	-	115,186	52.8%
Supplies	1,000	-	1,000	-	287	-	713	71.3%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	16,601	103,322	-	116,999	53.1%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	103,033	-	115,188	52.8%
Supplies	1,000	-	1,000	-	-	111	889	88.9%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	220,321	-	220,321	16,601	103,033	111	117,177	53.2%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	70,166	-	148,055	67.9%
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	70,166	-	149,255	68.0%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	146,029	962,328	-	1,084,348	53.0%
Supplies	29,500	-	29,500	186	7,267	-	22,233	75.4%
Other Services and Charges	10,270	-	10,270	558	5,449	-	4,821	46.9%
Total County Clerk	2,086,446	-	2,086,446	146,773	975,044	-	1,111,402	53.3%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	22,440	142,684	-	282,943	66.5%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	22,440	142,684	500,000	282,943	30.6%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	26,863	362,338	-	316,090	46.6%
Supplies	12,450	-	12,450	529	4,512	-	7,938	63.8%
Other Services and Charges	324,800	-	324,800	9,203	72,120	17,842	234,838	72.3%
Total Election Expense	1,015,678	-	1,015,678	36,595	438,970	17,842	558,866	55.0%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	79,621	-	86,476	52.1%
Supplies	2,400	-	2,400	-	111	150	2,139	89.1%
Other Services and Charges	4,600	-	4,600	-	394	-	4,206	91.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Veteran's Services	173,097	-	173,097	12,668	80,126	150	92,821	53.6%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	285	-	2,715	90.5%
Other Services and Charges	27,000	762	27,762	10,652	10,821	-	16,941	61.0%
Total Veterans Participation Program	30,000	762	30,762	10,652	11,106	-	19,656	63.9%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	96,361	-	113,100	54.0%
Supplies	1,500	-	1,500	-	108	-	1,392	92.8%
Other Services and Charges	3,020	-	3,020	-	-	-	3,020	100.0%
Total 10th District Court	213,981	-	213,981	15,585	96,469	-	117,512	54.9%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	99,705	-	109,756	52.4%
Supplies	1,500	-	1,500	-	443	-	1,057	70.5%
Other Services and Charges	2,700	-	2,700	-	-	-	2,700	100.0%
Total 56th District Court	213,661	-	213,661	16,097	100,148	-	113,513	53.1%
122nd District Court:								
Personnel & Benefits	208,231	11,105	219,336	16,170	95,893	-	123,443	56.3%
Supplies	1,500	-	1,500	105	564	-	936	62.4%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	11,105	223,686	16,275	96,457	-	127,229	56.9%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	15,324	95,578	-	113,881	54.4%
Supplies	1,500	-	1,500	-	403	-	1,097	73.1%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	213,354	-	213,354	15,324	95,981	-	117,373	55.0%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	111,044	-	130,201	54.0%
Supplies	1,500	-	1,500	-	453	300	747	49.8%
Other Services and Charges	3,850	-	3,850	-	677	-	3,173	82.4%
Total 306th District Court	246,595	-	246,595	18,023	112,174	300	134,121	54.4%
405th District Court:								
Personnel & Benefits	223,305	-	223,305	6,820	63,942	-	159,363	71.4%
Supplies	1,500	-	1,500	-	304	-	1,196	79.7%
Other Services and Charges	4,993	-	4,993	-	-	75	4,518	98.4%
Total 405th District Court	229,798	-	229,798	6,820	64,246	75	165,077	72.0%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	30,083	168,658	-	221,331	56.8%
Supplies	15,000	-	15,000	-	5,124	-	9,876	65.8%
Other Services and Charges	637,500	165,000	802,500	73,893	271,794	22,359	508,347	63.4%
Total District Court Administration	1,042,489	165,000	1,207,489	103,976	445,576	22,359	739,554	61.3%
County Court #1:								
Personnel & Benefits	428,467	1,105	429,572	33,412	203,896	-	225,676	52.5%
Supplies	1,500	-	1,500	25	292	-	1,208	80.5%
Other Services and Charges	4,600	-	4,600	-	270	-	4,330	94.1%
Total County Court #1	434,567	1,105	435,672	33,437	204,458	-	231,214	53.1%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,876	193,913	-	220,710	53.2%
Supplies	1,500	-	1,500	23	649	-	851	56.7%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	421,023	-	421,023	31,899	194,562	-	226,461	53.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,396	281,441	-	316,490	52.9%
Supplies	3,600	-	3,600	216	2,446	-	1,154	32.1%
Other Services and Charges	123,325	-	123,325	8,285	29,005	200	94,120	76.3%
Total Probate Court	724,856	-	724,856	53,897	312,892	200	411,764	56.8%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,063	-	2,237	52.0%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,063	-	2,237	52.0%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	31,875	198,771	-	221,957	52.8%
Supplies	1,500	-	1,500	28	126	-	1,374	91.6%
Other Services and Charges	4,900	-	4,900	-	205	-	4,695	95.8%
Total County Court #3	427,128	-	427,128	31,903	199,102	-	228,026	53.4%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,706	79,060	-	90,583	53.4%
Supplies	5,000	-	5,000	120	1,537	-	3,463	69.3%
Other Services and Charges	235,800	-	235,800	50,786	99,335	6,077	130,388	55.3%
Total County Court Administration	410,443	-	410,443	63,612	179,932	6,077	224,434	54.7%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	34,191	196,780	-	227,877	53.7%
Supplies	8,725	-	8,725	779	7,341	-	1,384	15.9%
Other Services and Charges	5,700	-	5,700	300	2,252	-	3,448	60.5%
Total Justice Court Pct 1	439,082	-	439,082	35,270	206,373	-	232,709	53.0%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	33,024	189,179	-	252,480	57.2%
Supplies	10,100	-	10,100	1,618	3,139	1,389	5,572	55.2%
Other Services and Charges	7,200	-	7,200	300	300	-	6,900	95.8%
Total Justice Court Pct 2	449,546	9,413	458,959	34,942	192,618	1,389	264,952	57.7%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,662	242,005	-	258,172	51.6%
Supplies	13,600	-	13,600	27	2,980	218	10,402	76.5%
Other Services and Charges	10,008	-	10,008	15	1,878	-	8,130	81.2%
Total Justice Court Pct 3	523,785	-	523,785	38,704	246,863	218	276,704	52.8%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,619	204,784	-	223,092	52.1%
Supplies	8,805	-	8,805	255	3,993	250	4,562	51.8%
Other Services and Charges	6,200	-	6,200	-	1,570	-	4,630	74.7%
Total Justice Court Pct 4	442,881	-	442,881	32,874	210,347	250	232,284	52.5%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	188,738	1,240,518	106,742	1,262,740	48.4%
Total Indigent Defense	2,610,000	-	2,610,000	188,738	1,240,518	106,742	1,262,740	48.4%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	234,560	1,468,523	-	1,512,153	50.7%
Supplies	88,130	-	88,130	11,698	32,263	1,792	54,075	61.4%
Other Services and Charges	475,955	-	475,955	31,816	198,196	-	277,759	58.4%
Total District Clerk	3,540,732	4,029	3,544,761	278,074	1,698,982	1,792	1,843,987	52.0%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	497,451	3,111,029	-	3,471,965	52.7%
Supplies	109,808	-	109,808	7,242	26,370	410	83,028	75.6%
Other Services and Charges	395,700	4,000	399,700	21,769	143,525	48,489	207,686	52.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total District Attorney	7,086,262	6,240	7,092,502	526,462	3,280,924	48,899	3,762,679	53.1%
Collections Office:								
Personnel & Benefits	439,399	-	439,399	32,692	189,305	-	250,094	56.9%
Supplies	6,500	-	6,500	232	1,511	-	4,989	76.8%
Other Services and Charges	13,550	-	13,550	-	10,220	-	3,330	24.6%
Total Collections Office	459,449	-	459,449	32,924	201,036	-	258,413	56.2%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	30,003	220,043	-	409,994	65.1%
Supplies	5,000	-	5,000	-	2,487	-	2,513	50.3%
Other Services and Charges	23,800	-	23,800	-	70	-	23,730	99.7%
Total Personal Bond Office	589,494	69,343	658,837	30,003	222,600	-	436,237	66.2%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	167,038	1,048,122	-	1,334,109	56.0%
Supplies	11,900	-	11,900	813	2,068	-	9,832	82.6%
Other Services and Charges	63,590	-	63,590	913	25,252	76	38,262	60.2%
Total County Auditor	2,457,721	-	2,457,721	168,764	1,075,442	76	1,382,203	56.2%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	39,400	248,845	-	336,492	57.5%
Supplies	6,800	-	6,800	-	706	-	6,094	89.6%
Other Services and Charges	12,500	-	12,500	560	1,532	397	10,571	84.6%
Total Professional Services	604,637	-	604,637	39,960	251,083	397	353,157	58.4%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	115,051	751,968	-	774,148	50.7%
Supplies	21,665	-	21,665	1,118	9,609	1,616	10,440	48.2%
Other Services and Charges	35,700	1,200	36,900	1,616	23,397	-	13,503	36.6%
Capital Outlay	-	66,965	66,965	-	31,565	30,102	5,298	7.9%
Total Tax Assessor/Collector Admin	1,583,481	68,165	1,651,646	117,785	816,539	31,718	803,389	48.6%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	76,652	493,174	-	512,195	51.0%
Supplies	13,800	-	13,800	1,100	4,078	-	9,722	70.5%
Other Services and Charges	500	-	500	125	243	252	5	1.0%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	77,877	497,495	252	521,922	51.2%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,804	49,586	-	54,477	52.4%
Supplies	1,200	-	1,200	-	250	88	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,804	49,836	88	55,339	52.6%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	1,672	5,113	-	83	1.6%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	1,672	5,113	-	26,083	83.6%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,453	297,346	-	332,901	52.8%
Supplies	17,000	-	17,000	1,520	5,491	-	11,509	67.7%
Other Services and Charges	17,000	-	17,000	189	4,552	2,019	10,429	61.4%
Total County Treasurer	664,247	-	664,247	49,162	307,389	2,019	354,839	53.4%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	48,160	300,548	-	336,080	52.8%
Supplies	4,000	-	4,000	1,858	2,679	-	1,321	33.0%
Other Services and Charges	31,025	-	31,025	423	7,107	2,116	21,802	70.3%
Total Purchasing	671,653	-	671,653	50,441	310,334	2,116	359,203	53.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	21,251	53,866	-	186,681	77.6%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	3,000	3,000	98	98	40	2,862	95.4%
Total Grant Administration	-	246,547	246,547	21,349	53,964	40	192,543	78.1%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	62,010	401,815	-	636,816	61.3%
Supplies	3,000	-	3,000	788	1,790	-	1,210	40.3%
Other Services and Charges	537,500	1,050,000	1,587,500	88,813	701,794	12,004	873,702	55.0%
Total Legal Department	1,579,131	1,050,000	2,629,131	151,611	1,105,399	12,004	1,511,728	57.5%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,901	217,436	-	238,604	52.3%
Supplies	8,300	-	8,300	(57)	1,714	-	6,586	79.4%
Other Services and Charges	145,944	-	145,944	1,606	53,218	2,345	90,381	61.9%
Total Human Resources	610,284	-	610,284	36,450	272,368	2,345	335,571	55.0%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	249,530	1,624,681	-	1,673,536	50.7%
Supplies	191,500	9,355	200,855	13,783	80,955	22,476	97,424	48.5%
Other Services and Charges	4,056,425	157,470	4,213,895	209,103	1,620,959	1,150,632	1,442,304	34.2%
Capital Outlay	410,000	491,565	901,565	21,894	53,459	458,201	389,905	43.3%
Total Information Technology	7,956,142	658,390	8,614,532	494,310	3,380,054	1,631,309	3,603,169	41.8%
Desktop Refresh:								
Supplies	590,000	-	590,000	136,249	535,205	16,500	38,295	6.5%
Total Desktop Refresh	590,000	-	590,000	136,249	535,205	16,500	38,295	6.5%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,548	53,659	-	58,483	52.2%
Supplies	451,450	-	451,450	29,523	196,138	74,047	181,265	40.2%
Total Print Center	563,592	-	563,592	38,071	249,797	74,047	239,748	42.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	-	1,215,078	66,887	479,898	-	735,180	60.5%
Supplies	86,500	-	86,500	7,719	43,719	29,398	13,383	15.5%
Other Services and Charges	5,549,800	97,683	5,647,483	494,233	2,601,669	2,527,411	518,403	9.2%
Capital Outlay	295,000	885,008	1,180,008	48,500	519,468	548,133	112,407	9.5%
Total Facilities Svcs & Maintenance	7,146,378	982,691	8,129,069	617,339	3,644,754	3,104,942	1,379,373	17.0%
ADA Compliance:								
Other Services and Charges	62,000	180,069	242,069	-	15,945	49,392	176,732	73.0%
Total ADA Compliance	62,000	180,069	242,069	-	15,945	49,392	176,732	73.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	60,450	378,862	-	405,994	51.7%
Supplies	676,858	(6,630)	670,228	3,238	28,088	333,037	309,103	46.1%
Other Services and Charges	337,278	-	337,278	13,599	90,555	98,685	148,038	43.9%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	77,287	497,505	431,722	863,135	48.2%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,154	280,562	-	309,517	52.5%
Supplies	6,900	-	6,900	215	1,141	-	5,759	83.5%
Other Services and Charges	330,580	-	330,580	7,548	38,811	6,598	285,171	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	52,917	361,164	105,478	814,279	63.6%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	11,271	69,250	-	134,265	66.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	2,352	-	2,352	-	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	1,737	53,018	616	105,681	66.3%
Total Economic Development	365,182	-	365,182	13,008	122,385	616	242,181	66.3%
Total General Government	67,028,639	3,913,967	70,942,606	4,600,916	31,393,015	6,625,432	32,924,159	46.4%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	95,482	625,714	-	703,206	52.9%
Supplies	315,000	76,609	391,609	20,147	143,444	69,722	178,443	45.6%
Other Services and Charges	474,350	-	474,350	21,534	187,548	93,942	192,860	40.7%
Capital Outlay	-	712,075	712,075	-	-	689,917	22,158	3.1%
Total Administration Sheriff	2,118,270	788,684	2,906,954	137,163	956,706	853,581	1,096,667	37.7%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	128,048	801,172	-	933,390	53.8%
Supplies	8,500	-	8,500	391	3,001	910	4,589	54.0%
Other Services and Charges	28,150	-	28,150	1,809	20,659	780	6,711	23.8%
Other Expenses	25,000	-	25,000	2,451	9,474	300	15,226	60.9%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	132,699	834,306	1,990	1,003,601	54.6%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	58,342	366,810	-	404,040	52.4%
Supplies	16,400	-	16,400	-	6,035	4,477	5,888	35.9%
Other Services and Charges	17,500	-	17,500	-	6,617	-	10,883	62.2%
Total Identification Division	804,750	-	804,750	58,342	379,462	4,477	420,811	52.3%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	42,253	261,495	-	291,351	52.7%
Supplies	3,000	-	3,000	645	1,443	-	1,557	51.9%
Other Services and Charges	4,000	-	4,000	43	688	-	3,312	82.8%
Total M.H.M.R. - Sheriff	559,846	-	559,846	42,941	263,626	-	296,220	52.9%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,329,281	8,569,433	-	9,947,533	53.7%
Supplies	212,800	-	212,800	14,189	71,130	40,269	101,401	47.7%
Other Services and Charges	5,073,536	600,000	5,673,536	426,079	2,668,521	736,222	2,268,793	40.0%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	1,769,549	11,309,084	776,491	12,317,727	50.5%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	97,015	125,603	-	501,370	80.0%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	97,015	125,603	-	506,370	80.1%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	294,928	1,850,336	-	2,272,426	55.1%
Supplies	57,590	-	57,590	4,480	38,969	-	18,621	32.3%
Other Services and Charges	20,320	-	20,320	940	3,465	145	16,710	82.2%
Total Patrol Division	3,948,558	252,114	4,200,672	300,348	1,892,770	145	2,307,757	54.9%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	121,500	743,124	-	819,889	52.5%
Supplies	6,000	-	6,000	557	2,404	-	3,596	59.9%
Other Services and Charges	79,200	-	79,200	3,641	28,672	-	50,528	63.8%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	125,698	774,200	-	874,013	53.0%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	446,303	2,759,922	-	3,188,143	53.6%
Other Services and Charges	15,240	12,460	27,700	1,660	11,929	225	15,546	56.1%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	447,963	2,771,851	225	3,203,689	53.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

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	86,840	510,127	-	691,156	57.5%
Supplies	5,000	49,000	54,000	-	952	49,000	4,048	7.5%
Other Services and Charges	136,079	8,707	144,786	5	114,038	2,792	27,956	19.3%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	86,845	625,117	51,792	723,160	51.7%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	30,267	-	60,289	66.6%
Total Commissary Operations	90,556	-	90,556	4,830	30,267	-	60,289	66.6%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	189,647	1,188,256	-	1,279,009	51.8%
Supplies	3,000	-	3,000	199	1,234	-	1,766	58.9%
Total Bailiffs	2,245,666	224,599	2,470,265	189,846	1,189,490	-	1,280,775	51.9%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	60,031	375,064	-	437,842	53.9%
Supplies	10,000	-	10,000	938	4,253	975	4,772	47.7%
Other Services and Charges	6,500	-	6,500	-	350	275	5,875	90.4%
Capital Outlay	-	131,400	131,400	-	-	130,944	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	60,969	379,667	132,194	448,945	46.7%
Constable Pct #2:								
Personnel & Benefits	595,168	2,014	597,182	45,372	282,386	-	314,796	52.7%
Supplies	7,000	-	7,000	151	473	-	6,527	93.2%
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	89,614	695,332	45,523	282,859	87,446	325,027	46.7%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	48,250	298,328	-	370,112	55.4%
Supplies	5,200	-	5,200	508	2,767	311	2,122	40.8%
Other Services and Charges	1,800	-	1,800	-	-	503	1,297	72.1%
Total Constable Pct #1	630,196	45,244	675,440	48,758	301,095	814	373,531	55.3%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,038	305,033	-	344,076	53.0%
Supplies	7,145	-	7,145	198	621	-	6,524	91.3%
Other Services and Charges	1,775	-	1,775	-	624	580	571	32.2%
Total Constable Pct #4	658,029	-	658,029	49,236	306,278	580	351,171	53.4%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	4,500	52,900	8,648	37,716	-	15,184	28.7%
Total Adult Drug Court Program Fees	48,400	4,500	52,900	8,648	37,716	-	15,184	28.7%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	32,594	234,715	-	293,619	55.6%
Supplies	12,600	-	12,600	1,960	5,816	142	6,642	52.7%
Other Services and Charges	651,901	-	651,901	38,752	181,137	244,206	226,558	34.8%
Total Juvenile Justice	1,192,835	-	1,192,835	73,306	421,668	244,348	526,819	44.2%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,407	158,486	-	175,330	52.5%
Supplies	19,300	-	19,300	25	2,014	2,158	15,128	78.4%
Other Services and Charges	42,104	-	42,104	1,606	12,073	2,904	27,127	64.4%
Capital Outlay	67,000	107,040	174,040	-	36,240	64,575	73,225	42.1%
Total Juv Justice - Administration	462,220	107,040	569,260	27,038	208,813	69,637	290,810	51.1%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	146,250	913,863	-	1,065,628	53.8%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	47,300	-	47,300	1,300	12,599	16,185	18,516	39.2%
Other Services and Charges	424,560	-	424,560	21,381	106,542	159,720	158,298	37.3%
Total Detention	2,451,351	-	2,451,351	168,931	1,033,004	175,905	1,242,442	50.7%
Post Program:								
Personnel & Benefits	345,939	-	345,939	22,286	165,942	-	179,997	52.0%
Supplies	2,000	-	2,000	110	501	239	1,260	63.0%
Other Services and Charges	49,640	-	49,640	2,299	9,381	40,079	180	0.4%
Total Post Program	397,579	-	397,579	24,695	175,824	40,318	181,437	45.6%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,503	52,269	-	58,741	52.9%
Supplies	500	-	500	90	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	3,782	25,560	35,992	7,831	11.3%
Total JP Court	180,893	-	180,893	12,375	77,980	35,992	66,921	37.0%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	7,465	67,722	-	71,047	51.2%
Supplies	1,400	-	1,400	128	383	-	1,017	72.6%
Other Services and Charges	8,040	-	8,040	620	1,922	5,938	180	2.2%
Total JJAEP	148,209	-	148,209	8,213	70,027	5,938	72,244	48.7%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,822	167,550	-	255,102	60.4%
Supplies	17,600	-	17,600	531	3,512	3,398	10,690	60.7%
Other Services and Charges	418,886	67,500	486,386	293	442,651	1,000	42,735	8.8%
Total Emergency Management	855,321	71,317	926,638	32,646	613,713	4,398	308,527	33.3%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	85,262	-	116,770	57.8%
Supplies	7,500	-	7,500	47	1,964	392	5,144	68.6%
Other Services and Charges	121,750	-	121,750	25,982	30,331	42,220	49,199	40.4%
Inter/Intragvrnmntl Expenditrs	100,000	-	100,000	-	-	-	100,000	100.0%
Capital Outlay	-	44,655	44,655	-	-	43,648	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	41,491	117,557	86,260	272,120	57.2%
Total Public Safety	53,795,617	2,521,854	56,317,471	3,995,068	25,178,683	2,572,531	28,566,257	50.7%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	1,233,183	-	1,233,179	50.0%
Total Public Health	2,466,362	-	2,466,362	-	1,233,183	-	1,233,179	50.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	-	387,683	-	387,682	50.0%
Total Animal Services	775,365	-	775,365	-	387,683	-	387,682	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	1,944,430	-	1,944,424	50.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	1,944,430	-	1,944,424	50.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,189	70,988	-	149,664	67.8%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,666,883	-	3,666,883	188,331	1,490,315	1,460,417	716,151	19.5%
Inter/Intragvrnmntl Expenditrs	2,000	-	2,000	-	-	-	2,000	100.0%
Total Contract Services	3,889,835	-	3,889,835	193,520	1,561,303	1,460,417	868,115	22.3%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	124,830	580,698	-	1,919,302	76.8%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	124,830	580,698	-	1,919,302	76.8%
Child Welfare:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	48,814	-	48,814	3,717	23,439	-	25,375	52.0%
Supplies	60,500	-	60,500	1,295	2,479	28,521	29,500	48.8%
Other Services and Charges	155,789	-	155,789	1,162	72,090	68,875	14,824	9.5%
Total Child Welfare	265,103	-	265,103	6,174	98,008	97,396	69,699	26.3%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	27,843	171,129	-	341,006	66.6%
Supplies	32,350	-	32,350	1,911	14,676	9,382	8,292	25.6%
Other Services and Charges	23,340	172,879	196,219	320	2,564	129,870	63,785	32.5%
Capital Outlay	-	195,750	195,750	-	-	152,477	43,273	22.1%
Total Senior Citizens Program	728,599	259,976	988,575	30,074	188,369	291,729	508,477	51.4%
Total Health and Social Services	14,514,118	259,976	14,774,094	354,598	5,993,674	1,849,542	6,930,878	46.9%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	1,005	36,525	-	68,262	65.1%
Supplies	27,300	-	27,300	285	6,844	2,470	17,986	65.9%
Other Services and Charges	22,040	-	22,040	1,356	6,644	3,648	11,748	53.3%
Inter/Intragrnmntl Expenditrs	29,000	39,807	68,807	-	-	7,100	61,707	89.7%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	2,646	50,013	13,218	159,703	71.6%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	137,917	899,875	-	909,885	50.3%
Supplies	106,427	-	106,427	4,319	50,408	42,961	13,058	12.3%
Other Services and Charges	304,371	-	304,371	19,919	95,254	151,442	57,675	19.0%
Capital Outlay	472,000	1,132,449	1,604,449	8,201	191,977	919,761	492,711	30.7%
Total Parks	2,692,558	1,132,449	3,825,007	170,356	1,237,514	1,114,164	1,473,329	38.5%
Wayne Johnson Community Center:								
Capital Outlay	-	300,000	300,000	-	-	-	300,000	100.0%
Total Wayne Johnson Community Center	-	300,000	300,000	-	-	-	300,000	100.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,560	41,529	-	90,156	68.5%
Supplies	13,800	-	13,800	974	3,890	3,660	6,250	45.3%
Other Services and Charges	256,910	-	256,910	15,882	56,553	93,177	107,180	41.7%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	23,416	115,632	96,837	203,926	49.0%
Total Culture and Recreation	3,292,080	1,472,256	4,764,336	196,418	1,403,159	1,224,219	2,136,958	44.9%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	49,518	70,992	-	105,698	59.8%
Total Coastal Restoration and Conser	16,690	160,000	176,690	49,518	70,992	-	105,698	59.8%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	38,071	225,755	-	285,616	55.9%
Supplies	48,775	-	48,775	939	10,022	10,521	28,232	57.9%
Other Services and Charges	25,075	-	25,075	439	6,245	796	18,034	71.9%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	39,449	270,507	11,317	332,397	54.1%
Total Conservation	601,911	189,000	790,911	88,967	341,499	11,317	438,095	55.4%
Intergovernmental Expenditures	7,377,000	4,469,751	11,846,751	714,749	7,536,451	-	4,310,300	36.4%
Other Financing Uses	25,475,000	(12,788,542)	12,686,458	-	-	-	12,686,458	100.0%
Total General Fund	\$172,084,365	\$38,262	\$172,122,627	\$9,950,716	\$71,846,481	\$12,283,041	\$87,993,105	51.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2019
Budget year elapsed is 50%; budget year remaining is 50%

	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	\$4,235	\$26,582	\$-	\$231,499	89.7%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	18,933	247,258	420,760	576,372	46.3%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	20,646	3,083,531	46,499	472,981	13.1%
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	305	16,051	2,350	77,613	80.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	52,725	52,725	2,300	21,241	9,810	21,674	41.1%
2121 - Donations To Galveston County	40,000	-	40,000	1,644	3,872	-	36,128	90.3%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	5,340	22,122	7,637	114,366	79.4%
2132 - DA Check Collection Fees	-	7,256	7,256	-	5,336	-	1,920	26.5%
2205 - Courthouse Security Fund	279,267	-	279,267	20,245	134,680	-	144,587	51.8%
2211 - Law Library	253,000	-	253,000	15,416	80,810	-	172,190	68.1%
2212 - Alternative Dispute Resolution	618,000	-	618,000	12,670	66,405	7,186	544,409	88.1%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	4,144	18,520	1,910	221,070	91.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	3,728	27,572	-	2,428	8.1%
2219 - Court Reporter Services	91,500	-	91,500	-	-	-	91,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	7,450	20,870	131,680	82.3%
2260 - Emergency Management Fund	600,000	10,010	610,010	-	-	-	610,010	100.0%
2301 - Road & Bridge Fund	6,273,498	398,456	6,671,954	415,783	3,074,570	1,501,978	2,095,406	31.4%
2303 - Farm to Market Lateral Road	928,748	-	928,748	7,870	62,345	-	866,403	93.3%
2341 - Galv Cty Road District #1	585,235	-	585,235	16,890	109,751	-	475,484	81.3%
2370 - Flood Control Fund	3,671,143	100,000	3,771,143	373,596	1,485,763	722,109	1,563,271	41.5%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	87,890	602,431	99,088	1,019,928	59.3%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	26,282	205,881	820,146	2,191,624	68.1%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,870,348	24,840,260	1,037,917	9,302,171	3,714,007	11,824,082	47.6%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	384,005	848,988	779,796	1,279,075	44.0%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	951,685	3,415,385	384,005	848,988	779,796	1,786,599	52.3%
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	350	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%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	2,980,000	-	501	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	-	400	400	-	400	-	-	0.0%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	-	733,000	-	100	0.0%
4393 - Ltd Tx Fld Crtl BAB Sr 09C-2	-	400	400	-	400	-	-	0.0%
4999 - Debt Service Funds	-	800	800	-	800	-	-	0.0%
Total Debt Service Funds	31,853,216	1,600	31,854,816	350	27,253,209	-	4,601,607	14.5%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	481,479	7,425,342	818,550	9,203,210	52.8%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	9,763	112,826	-	1,492,174	93.0%
6125 - Unemployment	-	240,000	240,000	10,910	75,008	-	164,992	68.8%
6130 - Self Insurance Reserve Fund	3,514,500	-	3,514,500	33,889	1,577,632	10	1,936,858	55.1%

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March 31, 2019

Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Internal Service Funds	22,566,602	240,000	22,806,602	536,041	9,190,808	818,560	12,797,234	56.1%
Grand Total	<u>\$248,937,795</u>	<u>\$5,801,895</u>	<u>\$253,788,005</u>	<u>\$11,909,029</u>	<u>\$118,441,657</u>	<u>\$17,595,404</u>	<u>\$118,702,627</u>	<u>46.6%</u>