

GALVESTON COUNTY



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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

June 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 May 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
May 31, 2019 and 2018

Assets:	May 31, 2019	May 31, 2018
Cash and Cash Equivalents	\$10,364,325	\$10,717,294
Equity in Pooled Cash	79,235,473	145,570,449
Investments	147,634,353	47,273,911
Taxes Receivable - Delinquent	6,185,477	5,894,555
Taxes Rcvbl-Interest/Penalties	4,336,249	4,200,646
Accounts Receivable	5,379,332	841,466
Unbilled A/R - Non-Grant	3,814,811	5,080,975
Unbilled A/R - Grants	1,868,242	2,706,672
Due from Othr Govt Fds/Agncies	12,645,863	15,375,539
Due from Other Funds	474,715	4,534,288
Due from Others	1,901,908	1,750,952
Inventory - Materials/Supplies	756,510	851,868
P-Card Clearing Account	5,518	15,300
Total Assets	\$274,602,778	\$244,813,914
Liabilities:		
Vouchers Payable	\$872,287	\$1,144,029
Retainage Payable	248,710	533,054
Due to Othr Govt Fnds/Agencies	699,260	521,466
Due to Other Funds	474,715	4,534,288
Due to Others	453,056	225,475
Deposits Held	427,849	300,418
Escrow Deposits	2,406	2,403
Deferred Revenue	10,589,822	10,177,417
Total Liabilities	13,768,104	17,438,548
Fund Balance:		
Non-Spendable	756,510	851,868
Restricted	130,440,011	99,898,233
Unassigned	124,426,152	121,413,264
Assigned	5,212,000	5,212,000
Total Fund Balance	260,834,674	227,375,365
Total Liabilities and Fund Balances	\$274,602,778	\$244,813,914

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

Revenues:	May 31, 2019	May 31, 2018
Taxes	\$139,913,758	\$142,027,206
Licenses and Permits	1,867,833	1,963,706
Intergovernmental Revenues	17,263,572	11,427,955
Fees and Charges for Services	6,402,864	6,926,192
Fines and Forfeitures	878,388	1,016,861
Other Revenue	9,662,451	6,769,439
Total Revenues	175,988,866	170,131,359
Expenditures:		
Personnel & Benefits	60,244,797	58,248,411
Supplies	4,397,922	3,753,648
Other Services and Charges	37,522,464	31,043,537
Capital Outlay	9,450,048	7,274,014
Debt Service	27,252,408	89,534,874
Total Expenditures	138,867,639	189,854,485
Excess (Deficiency) of Revenues Over (Under) Expenditures	37,121,227	(19,723,126)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	41,879,689	56,247,923
Proceeds-Disposl of Cap Assets	145,082	23,835
Proceeds-General Lng Term Liab	33,378,453	112,698,996
Bond Issuance Costs	(369,781)	(944,201)
Interfund Operating Trnsfr Out	(42,539,372)	(56,768,258)
Total Other Sources (Uses)	32,494,070	111,258,295
Net Change in Fund Balances	69,615,297	91,535,168
Fund Balance - Beginning	191,219,376	135,840,197
Fund Balance - Ending	\$260,834,674	\$227,375,365

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance May 31, 2019
General Fund				
1101 General Fund	\$60,275,838	\$295,150,881	\$244,987,411	\$110,439,308
1201 Cnty Clk Records Archive Fund	1,370,782	3,203,977	2,966,218	1,608,541
1202 Juvenile Justice Fund	3,408,687	9,654,726	9,819,211	3,244,202
1203 Indigent Health Care Fund	8,879,850	18,959,707	19,131,473	8,708,084
1204 Beach Maintenance-Rd & Bridge	813,990	1,924,681	1,841,765	896,906
1205 Probate Judicial Education Fnd	55,312	111,570	109,723	57,159
1206 Child Welfare Fund	197,411	493,818	578,989	112,241
1207 Economic Development	513,456	1,266,539	1,198,460	581,535
1208 Drug Court Program	80,633	195,990	216,350	60,272
1209 GOMESA Coastal Consvrn Fund	889,575	2,804,574	1,855,607	1,838,542
Total General Fund	76,485,534	333,766,463	282,705,207	127,546,790
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,018,944	985,754	511,737
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	6,590,761	6,466,628	3,201,337
2103 Election Srvs Contract Fund	504,946	9,579,682	9,322,118	762,511
2105 Dist Clrk Chld Support IV-D	50,227	101,484	99,071	52,640
2106 Distr Clerk Records Mgmt Fund	256,786	554,156	511,950	298,993
2107 Election Code Chapter 19 Fund	2,543	20,612	25,885	(2,729)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	608,067	220,773	480,815
2113 County and District Court Tech	74,756	155,485	148,767	81,474
2121 Donations To Galveston County	34,640	69,326	73,707	30,259
2131 DA Forfeitures After 10/89	147,041	301,832	338,278	110,594
2132 DA Check Collection Fees	7,257	10,180	16,098	1,338
2205 Courthouse Security Fund	65,064	315,528	338,645	41,946
2206 Justice Court Bldg Security	58,186	119,983	115,597	62,572
2207 Appellate Judicial Fund	137,851	302,318	275,163	165,007
2211 Law Library	183,443	533,103	479,580	236,965
2212 Alternative Dispute Resolution	1,009,951	2,077,777	2,092,964	994,764
2215 Justice Court Technology Fund	212,647	440,037	422,676	230,007
2216 Probate Court Contributions Fd	361,371	736,282	723,824	373,829
2217 Suppl Crt-Initiatd Guardianshp	144,594	296,585	315,948	125,231
2218 Pretrial Intervention Program	135,678	313,099	279,698	169,078
2219 Court Reporter Services	299,798	680,108	600,456	379,450
2240 Sheriff's Commissary Fund	1,417,614	410,748	22,429	1,805,933
2242 Sheriff's ForfeituresAft 10/89	575,693	1,176,427	1,166,303	585,817
2250 Law Enforcement Education Fund	159,124	356,027	333,395	181,756
2254 Constable Pct 3 Forfeitures	-	12,436	-	12,436
2255 Constable Pct 4 Forfeitures	15,960	31,724	43,990	3,694
2260 Emergency Management Fund	793,552	1,577,530	1,569,018	802,063
2301 Road & Bridge Fund	525,000	7,791,307	6,978,586	1,337,722
2303 Farm to Market Lateral Road	1,404,168	2,879,273	2,860,143	1,423,298

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance May 31, 2019
2341 Galv Cty Road District #1	2,016,189	4,326,843	4,168,974	2,174,058
2370 Flood Control Fund	1,888,507	4,742,539	5,812,513	818,533
2410 Mosquito Control District Fund	27,268	1,004,051	1,010,712	20,608
2601 Beach & Parks Fund	4,028,634	9,692,036	8,832,638	4,888,033
2621 Museum & Historical Comm	6,345	7,106	7,059	6,393
2780 Moody Foundation Grant	68,400	187	68,364	224
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,303	2,296	2,164	19,436
2817 LIRAP-Local Initiative Project	89,751	77,788	117,634	49,904
2825 Galv Cnty Adult Drug Court Pgm	-	102,656	126,962	(24,305)
2826 Specialty Court Fund	-	91,887	111,361	(19,475)
2841 Juvenile Probation-State Aid	3	1,260,603	951,906	308,700
2842 Community Corrections	-	-	48,236	(48,236)
2844 Juv Mental Health Proj Grant	-	7,750	7,750	-
2848 Juv Jst Alt Education Program	2,929	67,425	65,943	4,411
2850 National School Lunch Program	15,172	49,000	51,022	13,150
2851 Title IV-E Foster Care Program	122,405	140,561	105,819	157,147
2860 STEP-CIOT/IDM Traffic Safety	-	4,866	4,866	-
2864 Auto Crimes Task Force Grant	-	389,084	477,101	(88,017)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	115,827	127,023	(11,197)
2876 NCVRW CAP Grant	-	-	5,912	(5,912)
2877 Violence Against Women Act	-	147,852	163,979	(16,127)
2882 Public Health Zika Response	-	5,710	9,336	(3,627)
2892 State Homeland Security Grant	-	158,326	177,889	(19,563)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	305,507	(305,507)
2916 CDBG Round 2 Housing Program	-	5,551,814	5,694,006	(142,193)
2917 CDBG Round 2 Infrastructure Pr	-	3,636,789	6,653,268	(3,016,479)
2921 Senior Citizens Grant Prog	-	244,536	321,590	(77,054)
2962 Parks/Beaches Project Grants f	-	213,195	82,003	131,192
2963 A Debris	-	1,823	709,058	(707,236)
2964 B Emergency Protective Measure	-	137,903	482,259	(344,356)
2965 C Roads	-	-	128,371	(128,371)
2967 E Building and Equipment	-	231,645	381,597	(149,952)
2968 G Parks, Recreation and Other	-	25,791	145,198	(119,407)
2975 Just Dept Loc Law Enf Blk Grt	5,746	25,140	132,236	(101,350)
2983 Flood Mitigation Assistance	(198)	-	4,645	(4,843)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,794	35,942
2994 Disaster Recovery - Ike	-	1,190,549	11,006,282	(9,815,733)
Total Special Revenue Funds	20,673,939	73,129,276	85,697,966	8,105,249

Capital Projects Funds

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance May 31, 2019
3014 UnltdTax Rd Bds Sr 2017	32,426,640	1,393,055	1,236,303	32,583,392
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	90,332	-	6,191,120
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	408,129	546,840	8,960,489
3100 County Capital Projects Fund	1,836,173	3,911,192	5,257,829	489,536
3101 Capital Replenishment	1,982,881	4,196,940	3,964,842	2,214,979
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	643,374	639,430	389,795
3206 Comb Tax/Revenue COB Sr 2003C	125,652	249,789	248,441	127,000
3207 Lmtd Tax County Bldg Bds 2019	-	9,000,000	-	9,000,000
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	54,975	49,276	27,026
3271 Parks Dept Capital Projects	565,847	1,124,867	1,122,190	568,523
3306 Road Capital Project Fund-1987	34,766	69,113	68,740	35,139
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	44,427	29,519	1,937,123
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	2,461,414	2,447,080	1,389,699
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	120,141	90,853	3,799,258
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	12,026,310	12,591,242	7,290,736
3313 Unlmtd Tax Road Bonds 2019	-	24,000,000	-	24,000,000
3316 Cnty Road & Bridge Projects	255,124	507,171	504,434	257,861
3370 Ltd Tax Flood Control Bds Sr09	529,444	4,309	215	533,538
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	11,441	8,980	318,922
Total Capital Projects Funds	68,603,373	60,316,978	28,806,216	100,114,136
Debt Service Funds	-	82,762,057	81,294,080	1,467,976
Total Debt Service Funds	-	82,762,057	81,294,080	1,467,976
Internal Service Funds				
6123 Employee Benefits	3,709,408	29,086,178	30,865,977	1,929,610
6124 Workers Compensation Fund	1,882,112	4,561,405	4,163,396	2,280,121
6125 Unemployment	910,616	1,977,637	1,914,991	973,263
6130 Self Insurance Reserve Fund	8,269,674	19,053,456	18,335,274	8,987,856
Total Internal Service Funds	14,771,810	54,678,677	55,279,637	14,170,850
Trust and Agency				
7212 DA Seized Funds	120,166	46,854	116,054	50,966
7222 Sheriff Seized Funds	220,429	50,769	6,834	264,365
7224 Crim Invst Div Seiz Post 10/89	6,000	20	-	6,019
7225 Task Force Seizure Pre 10/89	14,554	48	-	14,602
7250 Unclaimed Property Fund	237,333	74,288	141,816	169,805
7601 Payroll Fund	999,908	125,146,426	124,838,999	1,307,335
7605 Escrow Fund	920,224	2,435,278	2,497,302	858,200
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	867,148	1,590,909	3,696,136
7652 Inmate Trust Fund	207,691	1,047,810	1,034,782	220,719
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223

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

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance May 31, 2019
7673 Dickinson Bayou Steering Commi	53,049	3,785	-	56,835
Total Trust and Agency	26,688,416	693,589,032	694,247,651	26,029,796
Grand Total	\$207,223,072	\$1,298,242,482	\$1,228,030,757	\$277,434,797

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - Trfr fr E Bldg Equip	\$50,345	\$-
4912968 - Trfr fr G Parks, Recreatn Oth	5,484	-
4916130 - Transfer Frm Self Insurance	59,000	-
5910100 - Grant Match - Mandatory	-	117,488
5911202 - Transfers to 1202	-	2,533,333
5911203 - Transfers to 1203	-	666,667
5911204 - Transfers to 1204	-	266,667
5911206 - Transfers to 1206	-	66,667
5911207 - Transfers to 1207	-	233,333
5911208 - Transfer to Fund 1208	-	8,000
5912103 - Tfr to Election Services Contr	-	3,189,306
5912205 - Trf to Crthse Security Fund	-	66,667
5912301 - Trf to Road and Bridge Fund	-	398,456
5912370 - Trf to Flood Control Fund	-	100,000
5912410 - Transf to Mosquito Control Fnd	-	300,000
5912601 - Transfers to 2601	-	350,595
5913100 - Tfr to Cnty Capital Project Fd	-	200,000
5913101 - Transfers to 3101	-	210,000
5916123 - Transfers to 6123	-	666,667
1202 - Juvenile Justice Fund		
4911101 - Trsf frm General Fund	2,533,333	-
1203 - Indigent Health Care Fund		
4911101 - Trsf frm General Fund	666,667	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - Trsf frm General Fund	266,667	-
1206 - Child Welfare Fund		
4911101 - Trsf frm General Fund	66,667	-
1207 - Economic Development		
4911101 - Trsf frm General Fund	233,333	-
1208 - Drug Court Program		
4911101 - Trsf frm General Fund	8,000	-
Total General Fund	3,889,495	9,373,845
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	66,667	-
2254 - Constable Pct 3 Forfeitures		

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

	Transfers In	Transfers Out
4912255 - Trsf frm Constable Pct 4	12,436	-
2255 - Constable Pct 4 Forfeitures		
5912254 - Transfer to Constable Pct 3	-	12,436
2301 - Road & Bridge Fund		
4911101 - Trsf frm General Fund	398,456	-
2370 - Flood Control Fund		
4911101 - Trsf frm General Fund	100,000	-
2410 - Mosquito Control District Fund		
4911101 - Trsf frm General Fund	300,000	-
4912964 - Trfr fr B Emergency Protective	44,446	-
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	13,371	-
2877 - Violence Against Women Act		
4910100 - Grant Match - Mandatory	38,741	-
2962 - Parks/Beaches Project Grants f		
4910100 - Grant Match - Mandatory	1,854	-
2964 - B Emergency Protective Measure		
5912410 - Transf to Mosquito Control Fnd	-	44,446
2967 - E Building and Equipment		
4910100 - Grant Match - Mandatory	12,704	-
5911101 - Transfers to 1101	-	50,345
2968 - G Parks, Recreation and Other		
4910100 - Grant Match - Mandatory	1,929	-
5911101 - Transfers to 1101	-	5,484
2994 - Disaster Recovery - Ike		
5916130 - Transfers to 6130	-	52,017
Total Special Revenue Funds	4,579,393	164,727
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - Trsf frm General Fund	200,000	-
3101 - Capital Replenishment		
4911101 - Trsf frm General Fund	210,000	-
3207 - Lmtd Tax County Bldg Bds 2019		
4914207 - Tfr from Ltd Tax Bldg Bd 2019	9,000,000	-
3313 - Unlmted Tax Road Bonds 2019		

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

	Transfers In	Transfers Out
4914313 - Tfr frm Unlmtd Tax Rd Bds 2019	24,000,000	-
Total Capital Projects Funds	33,410,000	-
Debt Service Funds		
4999 Debt Service Fund		
4914999 - Tfr from Debt Service	400	-
4914999 - Tfr from Debt Service	400	-
5913207 - Tfr to Ltd Tax Bldg Bd 2019	-	9,000,000
5913313 - Tfr to Unlmtd Tax Rd Bds 2019	-	24,000,000
5914371 - Tsf to Unlimtd Tx Rd Bds Sr09	-	400
5914393 - Tsf to LtdTxFldCtrl BABS09C2	-	400
Total Debt Service Funds	800	33,000,800
Total, PRIMARY GOVERNMENT	41,879,689	42,539,372
Internal Service Funds		
6123 - Employee Benefits		
4911101 - Trsf frm General Fund	666,667	-
6130 - Self Insurance Reserve Fund		
4912994 - Trsf frm Disastr Recvry VI-lke	52,017	-
5911101 - Transfers to 1101	-	59,000
Total Internal Service Funds	718,684	59,000
Grand Total	\$42,598,372	\$42,598,372

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
May 31, 2019
Budget year elapsed is 67%; budget year remaining is 33%

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	\$38,499	\$6,596,780	\$392,073	\$4,073,698	\$-	\$2,523,082	38.3%
Supplies	27,900	-	27,900	-	2,447	-	25,453	91.2%
Other Services and Charges	4,699,685	37,300	4,736,985	503,854	3,488,111	374,584	874,290	18.5%
Total General Government	11,760,866	135,659	11,896,525	895,927	7,681,744	374,584	3,840,197	32.3%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	302,067	-	180,589	37.4%
Supplies	4,600	-	4,600	595	3,453	375	772	16.8%
Other Services and Charges	5,000	-	5,000	-	218	-	4,782	95.6%
Total County Judge	492,256	-	492,256	37,512	305,738	375	186,143	37.8%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	136,232	-	81,989	37.6%
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	136,324	-	82,997	37.8%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	136,237	-	81,984	37.6%
Supplies	1,000	-	1,000	273	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	16,874	136,797	-	83,524	37.9%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	136,234	-	81,987	37.6%
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	136,234	111	83,976	38.1%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	92,854	-	125,367	57.5%
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	92,854	-	126,567	57.7%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	151,938	1,263,164	-	783,512	38.3%
Supplies	29,500	-	29,500	1,107	11,444	-	18,056	61.2%
Other Services and Charges	10,270	-	10,270	1,334	6,451	51	3,768	36.7%
Total County Clerk	2,086,446	-	2,086,446	154,379	1,281,059	51	805,336	38.6%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	18,922	179,896	-	245,731	57.7%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	18,922	179,896	500,000	245,731	26.6%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	29,690	419,976	-	258,452	38.1%
Supplies	12,450	-	12,450	1,173	6,691	-	5,759	46.3%
Other Services and Charges	324,800	-	324,800	16,761	91,723	14,864	218,213	67.2%
Total Election Expense	1,015,678	-	1,015,678	47,624	518,390	14,864	482,424	47.5%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	104,957	-	61,140	36.8%
Supplies	2,400	-	2,400	-	444	-	1,956	81.5%
Other Services and Charges	4,600	-	4,600	474	868	567	3,165	68.8%
Total Veteran's Services	173,097	-	173,097	13,142	106,269	567	66,261	38.3%
Veterans Participation Program:								

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

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	-	285	-	2,715	90.5%
Other Services and Charges	27,000	762	27,762	-	10,821	-	16,941	61.0%
Total Veterans Participation Program	30,000	762	30,762	-	11,106	-	19,656	63.9%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	127,531	-	81,930	39.1%
Supplies	1,500	-	1,500	-	108	685	707	47.1%
Other Services and Charges	3,020	-	3,020	320	320	-	2,700	89.4%
Total 10th District Court	213,981	-	213,981	15,905	127,959	685	85,337	39.9%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	131,898	-	77,563	37.0%
Supplies	1,500	-	1,500	59	571	-	929	61.9%
Other Services and Charges	2,700	-	2,700	-	160	-	2,540	94.1%
Total 56th District Court	213,661	-	213,661	16,156	132,629	-	81,032	37.9%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	15,772	127,436	-	88,130	40.9%
Supplies	1,500	-	1,500	220	981	210	309	20.6%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	212,581	7,335	219,916	15,992	128,417	210	91,289	41.5%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	13,967	124,422	-	85,037	40.6%
Supplies	1,500	-	1,500	-	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	270	270	-	2,125	88.7%
Total 212th District Court	213,354	-	213,354	14,237	125,493	-	87,861	41.2%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	147,091	-	94,154	39.0%
Supplies	1,500	-	1,500	244	750	93	657	43.8%
Other Services and Charges	3,850	-	3,850	-	677	-	3,173	82.4%
Total 306th District Court	246,595	-	246,595	18,267	148,518	93	97,984	39.7%
405th District Ct:								
Personnel & Benefits	223,305	-	223,305	16,368	94,830	-	128,475	57.5%
Supplies	1,500	-	1,500	762	1,440	-	60	4.0%
Other Services and Charges	4,593	-	4,593	390	390	-	4,203	91.5%
Total 405th District Ct	229,398	-	229,398	17,520	96,660	-	132,738	57.9%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	30,478	229,218	-	160,771	41.2%
Supplies	15,000	-	15,000	26	8,176	-	6,824	45.5%
Other Services and Charges	637,500	165,000	802,500	61,961	443,879	8,284	350,337	43.7%
Total District Court Administration	1,042,489	165,000	1,207,489	92,465	681,273	8,284	517,932	42.9%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	33,412	270,720	-	163,852	37.7%
Supplies	1,500	-	1,500	46	364	-	1,136	75.7%
Other Services and Charges	4,600	-	4,600	-	270	-	4,330	94.1%
Total County Court #1	434,567	6,105	440,672	33,458	271,354	-	169,318	38.4%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,634	257,423	-	157,200	37.9%
Supplies	1,500	-	1,500	163	831	-	669	44.6%
Other Services and Charges	4,900	-	4,900	-	160	-	4,740	96.7%
Total County Court #2	421,023	-	421,023	31,797	258,414	-	162,609	38.6%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,396	372,233	-	225,698	37.8%

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

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	179	2,646	-	954	26.5%
Other Services and Charges	123,325	-	123,325	7,201	37,792	195	85,338	69.2%
Total Probate Court	724,856	-	724,856	52,776	412,671	195	311,990	43.0%
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	262,523	-	158,205	37.6%
Supplies	1,500	-	1,500	28	154	-	1,346	89.7%
Other Services and Charges	4,900	-	4,900	-	365	-	4,535	92.6%
Total County Court #3	427,128	-	427,128	31,903	263,042	-	164,086	38.4%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,309	104,074	-	65,569	38.7%
Supplies	5,000	-	5,000	726	2,329	-	2,671	53.4%
Other Services and Charges	235,800	-	235,800	28,356	114,839	-	120,961	51.3%
Total County Court Administration	410,443	-	410,443	41,391	221,242	-	189,201	46.1%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,444	261,668	-	162,989	38.4%
Supplies	8,725	2,000	10,725	468	7,809	-	2,916	27.2%
Other Services and Charges	5,700	(2,000)	3,700	-	2,976	-	724	19.6%
Total Justice Court Pct 1	439,082	-	439,082	32,912	272,453	-	166,629	38.0%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	33,024	255,228	-	186,431	42.2%
Supplies	10,100	-	10,100	543	5,888	351	3,861	38.2%
Other Services and Charges	7,200	-	7,200	2,384	2,684	430	4,086	56.8%
Total Justice Court Pct 2	449,546	9,413	458,959	35,951	263,800	781	194,378	42.4%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,653	319,323	-	180,854	36.2%
Supplies	13,600	-	13,600	1,632	6,082	-	7,518	55.3%
Other Services and Charges	10,008	-	10,008	425	2,901	499	6,608	66.0%
Total Justice Court Pct 3	523,785	-	523,785	40,710	328,306	499	194,980	37.2%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,639	270,004	-	157,872	36.9%
Supplies	8,805	-	8,805	1,296	5,723	-	3,082	35.0%
Other Services and Charges	6,200	-	6,200	700	2,270	-	3,930	63.4%
Total Justice Court Pct 4	442,881	-	442,881	34,635	277,997	-	164,884	37.2%
Indigent Defense:								
Other Services and Charges	2,610,000	-	2,610,000	338,211	1,923,031	54,094	632,875	24.3%
Total Indigent Defense	2,610,000	-	2,610,000	338,211	1,923,031	54,094	632,875	24.3%
District Clerk:								
Personnel & Benefits	2,976,647	4,029	2,980,676	232,640	1,933,399	-	1,047,277	35.1%
Supplies	88,130	-	88,130	1,257	38,050	330	49,750	56.5%
Other Services and Charges	475,955	-	475,955	17,726	251,354	-	224,601	47.2%
Total District Clerk	3,540,732	4,029	3,544,761	251,623	2,222,803	330	1,321,628	37.3%
District Attorney:								
Personnel & Benefits	6,580,754	2,240	6,582,994	529,560	4,150,014	-	2,432,980	37.0%
Supplies	109,808	-	109,808	12,352	41,421	883	67,504	61.5%
Other Services and Charges	395,700	4,000	399,700	21,545	202,989	22,926	173,785	43.5%
Total District Attorney	7,086,262	6,240	7,092,502	563,457	4,394,424	23,809	2,674,269	37.7%
Collections Office:								

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

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	33,275	255,567	-	183,832	41.8%
Supplies	6,500	-	6,500	458	2,060	-	4,440	68.3%
Other Services and Charges	13,550	-	13,550	-	10,220	-	3,330	24.6%
Total Collections Office	459,449	-	459,449	33,733	267,847	-	191,602	41.7%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	27,456	276,166	-	353,871	56.2%
Supplies	5,000	-	5,000	59	2,824	-	2,176	43.5%
Other Services and Charges	23,800	-	23,800	-	165	-	23,635	99.3%
Total Personal Bond Office	589,494	69,343	658,837	27,515	279,155	-	379,682	57.6%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	166,723	1,381,850	-	1,000,381	42.0%
Supplies	11,900	-	11,900	176	2,298	-	9,602	80.7%
Other Services and Charges	63,590	-	63,590	3,894	32,297	638	30,655	48.2%
Total County Auditor	2,457,721	-	2,457,721	170,793	1,416,445	638	1,040,638	42.3%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	32,535	318,712	-	266,625	45.6%
Supplies	6,800	-	6,800	-	1,851	-	4,949	72.8%
Other Services and Charges	12,500	-	12,500	-	3,042	362	9,096	72.8%
Total Professional Services	604,637	-	604,637	32,535	323,605	362	280,670	46.4%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	120,564	988,991	-	537,125	35.2%
Supplies	21,665	-	21,665	2,625	13,531	-	8,134	37.5%
Other Services and Charges	35,700	1,200	36,900	1,966	25,604	-	11,296	30.6%
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	125,155	1,059,691	30,102	561,853	34.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	78,517	648,794	-	356,575	35.5%
Supplies	13,800	-	13,800	-	4,175	998	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	78,517	653,462	998	365,209	35.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	6,913	63,680	-	40,383	38.8%
Supplies	1,200	-	1,200	-	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	6,913	64,018	-	41,245	39.2%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	5,478	-	(282)	-5.4%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	2	5,478	-	25,718	82.4%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	47,822	392,861	-	237,386	37.7%
Supplies	17,000	-	17,000	497	6,092	-	10,908	64.2%
Other Services and Charges	17,000	-	17,000	42	8,353	10	8,637	50.8%
Total County Treasurer	664,247	-	664,247	48,361	407,306	10	256,931	38.7%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	48,659	397,013	-	239,615	37.6%
Supplies	4,000	-	4,000	64	3,126	-	874	21.9%
Other Services and Charges	31,025	-	31,025	1,133	10,293	2,181	18,551	59.8%
Total Purchasing	671,653	-	671,653	49,856	410,432	2,181	259,040	38.6%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	18,441	91,732	-	148,815	61.9%

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

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	128	311	22,033	2,656	10.6%
Total Grant Administration	-	268,547	268,547	18,569	92,043	22,033	154,471	57.5%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	62,010	525,843	-	512,788	49.4%
Supplies	3,000	-	3,000	-	1,893	-	1,107	36.9%
Other Services and Charges	537,500	1,050,000	1,587,500	133,153	912,742	20,071	654,687	41.2%
Total Legal Department	1,579,131	1,050,000	2,629,131	195,163	1,440,478	20,071	1,168,582	44.5%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	34,901	287,236	-	168,804	37.0%
Supplies	8,300	-	8,300	1,110	2,978	-	5,322	64.1%
Other Services and Charges	145,944	-	145,944	1,118	57,815	2,179	85,950	58.9%
Total Human Resources	610,284	-	610,284	37,129	348,029	2,179	260,076	42.6%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	243,515	2,115,596	-	1,182,621	35.9%
Supplies	191,500	9,355	200,855	20,475	123,617	2,824	74,414	37.1%
Other Services and Charges	4,056,425	196,470	4,252,895	229,662	2,527,795	428,946	1,296,154	30.5%
Capital Outlay	410,000	597,565	1,007,565	458,962	528,547	107,100	371,918	36.9%
Total Information Technology	7,956,142	803,390	8,759,532	952,614	5,295,555	538,870	2,925,107	33.4%
Desktop Refresh:								
Supplies	590,000	-	590,000	3,020	539,075	16,500	34,425	5.8%
Total Desktop Refresh	590,000	-	590,000	3,020	539,075	16,500	34,425	5.8%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,549	70,747	-	41,395	36.9%
Supplies	451,450	-	451,450	18,818	258,004	12,200	181,246	40.2%
Total Print Center	563,592	-	563,592	27,367	328,751	12,200	222,641	39.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	84,573	639,611	-	601,150	48.5%
Supplies	86,500	-	86,500	10,370	63,302	9,740	13,458	15.6%
Other Services and Charges	5,549,800	97,683	5,647,483	413,833	3,526,102	1,768,620	352,761	6.3%
Capital Outlay	295,000	885,008	1,180,008	84,450	455,058	411,822	313,128	26.5%
Total Facilities Svcs & Maintenance	7,146,378	1,008,374	8,154,752	593,226	4,684,073	2,190,182	1,280,497	15.7%
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	61,182	500,940	-	283,916	36.2%
Supplies	676,858	(6,630)	670,228	28,886	71,685	17,724	580,819	86.7%
Other Services and Charges	337,278	-	337,278	15,145	119,009	95,879	122,390	36.3%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	105,213	691,634	113,603	987,125	55.1%
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	45,154	370,808	-	219,271	37.2%
Supplies	6,900	-	6,900	156	1,422	-	5,478	79.4%
Other Services and Charges	330,580	-	330,580	-	39,624	5,786	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	45,310	452,504	104,666	723,751	56.5%
Economic Development:								

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

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	91,793	-	111,722	54.9%
Supplies	2,352	-	2,352	-	117	-	2,235	95.0%
Other Services and Charges	127,078	32,237	159,315	122	54,552	-	104,763	65.8%
Total Economic Development	365,182	-	365,182	11,393	146,462	-	218,720	59.9%
Total General Government	67,028,639	4,162,612	71,191,251	5,470,675	42,060,948	4,083,519	25,046,784	35.2%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	99,045	822,161	-	506,759	38.1%
Supplies	315,000	76,609	391,609	25,535	188,925	122,181	80,503	20.6%
Other Services and Charges	474,350	-	474,350	60,382	283,706	69,236	121,408	25.6%
Capital Outlay	-	712,075	712,075	65,550	499,110	190,774	22,191	3.1%
Total Administration Sheriff	2,118,270	788,684	2,906,954	250,512	1,793,902	382,191	730,861	25.1%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	132,174	1,060,411	-	674,151	38.9%
Supplies	8,500	-	8,500	836	4,207	3,048	1,245	14.7%
Other Services and Charges	53,150	-	53,150	1,745	34,562	628	17,960	33.8%
Capital Outlay	6,500	37,185	43,685	-	-	-	43,685	100.0%
Total Criminal Investigation	1,797,331	42,566	1,839,897	134,755	1,099,180	3,676	737,041	40.1%
Identification Division:								
Personnel & Benefits	770,850	-	770,850	57,257	478,751	-	292,099	37.9%
Supplies	16,400	(730)	15,670	1,537	12,178	916	2,576	16.4%
Other Services and Charges	17,500	730	18,230	2,040	8,881	725	8,624	47.3%
Total Identification Division	804,750	-	804,750	60,834	499,810	1,641	303,299	37.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	42,990	344,673	-	208,173	37.7%
Supplies	3,000	-	3,000	151	1,694	-	1,306	43.5%
Other Services and Charges	4,000	-	4,000	-	704	-	3,296	82.4%
Total M.H.M.R. - Sheriff	559,846	-	559,846	43,141	347,071	-	212,775	38.0%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	(81,888)	18,516,966	1,397,787	11,276,641	-	7,240,325	39.1%
Supplies	212,800	-	212,800	15,800	97,601	22,442	92,757	43.6%
Other Services and Charges	5,073,536	600,000	5,673,536	445,891	3,604,658	498,648	1,570,230	27.7%
Total Corrections-Sheriff	23,885,190	518,112	24,403,302	1,859,478	14,978,900	521,090	8,903,312	36.5%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	45,602	226,341	-	400,632	63.9%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	45,602	226,341	-	405,632	64.2%
Patrol Division:								
Personnel & Benefits	3,870,648	252,114	4,122,762	296,010	2,421,765	-	1,700,997	41.3%
Supplies	57,590	-	57,590	471	41,294	-	16,296	28.3%
Other Services and Charges	20,320	-	20,320	949	5,963	-	14,357	70.7%
Total Patrol Division	3,948,558	252,114	4,200,672	297,430	2,469,022	-	1,731,650	41.2%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	-	1,563,013	120,212	983,284	-	579,729	37.1%
Supplies	6,000	-	6,000	943	3,515	-	2,485	41.4%
Other Services and Charges	79,200	-	79,200	481	37,597	-	41,603	52.5%
Total Warrant's - Sheriff's	1,648,213	-	1,648,213	121,636	1,024,396	-	623,817	37.9%
Sheriff Services for ISDS:								
Personnel & Benefits	5,948,065	-	5,948,065	447,491	3,658,704	-	2,289,361	38.5%
Other Services and Charges	15,240	12,460	27,700	2,700	16,107	-	11,593	41.9%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	450,191	3,674,811	-	2,300,954	38.5%

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

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	82,113	671,631	-	529,652	44.1%
Supplies	5,000	49,000	54,000	115	1,324	51,307	1,369	2.5%
Other Services and Charges	136,079	8,707	144,786	3,908	120,696	1,430	22,660	15.7%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	86,136	793,651	52,737	553,681	39.6%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	39,927	-	50,629	55.9%
Total Commissary Operations	90,556	-	90,556	4,830	39,927	-	50,629	55.9%
Bailiffs:								
Personnel & Benefits	2,242,666	224,599	2,467,265	187,355	1,560,930	-	906,335	36.7%
Supplies	3,000	-	3,000	(15)	1,573	-	1,427	47.6%
Total Bailiffs	2,245,666	224,599	2,470,265	187,340	1,562,503	-	907,762	36.8%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	53,856	482,753	-	330,153	40.6%
Supplies	10,000	-	10,000	905	6,008	-	3,992	39.9%
Other Services and Charges	6,500	-	6,500	250	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	55,011	489,436	131,094	340,276	35.4%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	45,379	373,139	-	271,052	42.1%
Supplies	7,000	1,500	8,500	514	1,447	121	6,932	81.6%
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	45,893	374,736	87,417	281,688	37.9%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	49,669	397,248	-	271,192	40.6%
Supplies	5,200	-	5,200	-	3,505	-	1,695	32.6%
Other Services and Charges	1,800	-	1,800	11	492	-	1,308	72.7%
Total Constable Pct #1	630,196	45,244	675,440	49,680	401,245	-	274,195	40.6%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,038	403,107	-	246,002	37.9%
Supplies	7,145	-	7,145	-	790	896	5,459	76.4%
Other Services and Charges	1,775	-	1,775	30	854	630	291	16.4%
Total Constable Pct #4	658,029	-	658,029	49,068	404,751	1,526	251,752	38.3%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	5,700	54,100	3,810	45,696	410	7,994	14.8%
Total Adult Drug Court Program Fees	48,400	5,700	54,100	3,810	45,696	410	7,994	14.8%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	30,868	295,165	-	233,169	44.1%
Supplies	12,600	-	12,600	-	6,543	-	6,057	48.1%
Other Services and Charges	651,901	-	651,901	33,103	250,434	175,175	226,292	34.7%
Total Juvenile Justice	1,192,835	-	1,192,835	63,971	552,142	175,175	465,518	39.0%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	25,407	209,597	-	124,219	37.2%
Supplies	19,300	-	19,300	107	2,183	2,022	15,095	78.2%
Other Services and Charges	42,104	-	42,104	1,199	16,780	2,671	22,653	53.8%
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	26,713	264,800	69,268	235,192	41.3%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	150,625	1,211,571	-	767,920	38.8%

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

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	759	15,478	10,943	20,879	44.1%
Other Services and Charges	424,560	-	424,560	18,173	147,728	118,728	158,104	37.2%
Total Detention	2,451,351	-	2,451,351	169,557	1,374,777	129,671	946,903	38.6%
Post Program:								
Personnel & Benefits	345,939	-	345,939	26,041	214,366	-	131,573	38.0%
Supplies	2,000	-	2,000	-	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	1,244	13,481	35,979	180	0.4%
Total Post Program	397,579	-	397,579	27,285	228,504	35,979	133,096	33.5%
JP Court:								
Personnel & Benefits	111,010	-	111,010	8,503	66,772	-	44,238	39.9%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	4,896	36,105	25,515	7,763	11.2%
Total JP Court	180,893	-	180,893	13,399	103,028	25,515	52,350	28.9%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	9,522	85,899	-	52,870	38.1%
Supplies	1,400	-	1,400	-	523	-	877	62.6%
Other Services and Charges	8,040	-	8,040	535	3,240	4,620	180	2.2%
Total JJAEP	148,209	-	148,209	10,057	89,662	4,620	53,927	36.4%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	32,374	231,743	-	190,909	45.2%
Supplies	17,600	-	17,600	799	4,841	2,931	9,828	55.8%
Other Services and Charges	418,886	67,500	486,386	3,045	446,157	1,000	39,229	8.1%
Total Emergency Management	855,321	71,317	926,638	36,218	682,741	3,931	239,966	25.9%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	116,184	-	85,848	42.5%
Supplies	7,500	-	7,500	27	2,633	-	4,867	64.9%
Other Services and Charges	221,750	-	221,750	17,715	53,902	50,035	117,813	53.1%
Capital Outlay	-	44,655	44,655	-	-	43,648	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	33,204	172,719	93,683	209,535	44.0%
Total Public Safety	53,795,617	2,571,563	56,367,180	4,125,751	33,693,751	1,719,624	20,953,805	37.2%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	521,942	1,849,774	-	616,588	25.0%
Total Public Health	2,466,362	-	2,466,362	521,942	1,849,774	-	616,588	25.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	164,086	581,525	-	193,840	25.0%
Total Animal Services	775,365	-	775,365	164,086	581,525	-	193,840	25.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	822,976	2,916,645	-	972,209	25.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	822,976	2,916,645	-	972,209	25.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,189	81,369	-	139,283	63.1%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	340,820	1,971,701	987,601	709,581	19.3%
Total Contract Services	3,889,835	-	3,889,835	346,009	2,053,070	987,601	849,164	21.8%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	108,038	824,967	-	1,675,033	67.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	108,038	824,967	-	1,675,033	67.0%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,712	30,869	-	17,945	36.8%
Supplies	60,500	-	60,500	6,975	12,294	18,706	29,500	48.8%

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

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	155,789	-	155,789	10,095	100,388	41,318	14,083	9.0%
Total Child Welfare	265,103	-	265,103	20,782	143,551	60,024	61,528	23.2%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	29,075	229,387	-	282,748	55.2%
Supplies	32,350	-	32,350	2,382	18,970	6,420	6,960	21.5%
Other Services and Charges	23,340	172,879	196,219	355	126,829	7,325	62,065	31.6%
Capital Outlay	-	195,750	195,750	-	-	152,477	43,273	22.1%
Total Senior Citizens Program	728,599	259,976	988,575	31,812	375,186	166,222	447,167	45.2%
Total Health and Social Services	14,514,118	259,976	14,774,094	2,015,645	8,744,718	1,213,847	4,815,529	32.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	7,900	51,198	-	53,589	51.1%
Supplies	27,300	(3,650)	23,650	7,963	14,969	2,562	6,119	25.9%
Other Services and Charges	51,040	43,457	94,497	2,250	23,851	2,075	68,571	72.6%
Total Galv Cnty Museum Collections	183,127	39,807	222,934	18,113	90,018	4,637	128,279	57.5%
Parks:								
Personnel & Benefits	1,809,760	-	1,809,760	137,961	1,179,968	-	629,792	34.8%
Supplies	106,427	-	106,427	10,268	64,638	29,570	12,219	11.5%
Other Services and Charges	304,371	-	304,371	10,195	124,376	126,437	53,558	17.6%
Capital Outlay	472,000	1,132,449	1,604,449	299,427	491,405	620,334	492,710	30.7%
Total Parks	2,692,558	1,132,449	3,825,007	457,851	1,860,387	776,341	1,188,279	31.1%
Wayne Johnson Community Center:								
Capital Outlay	-	300,000	300,000	-	216,805	-	83,195	27.7%
Total Wayne Johnson Community Center	-	300,000	300,000	-	216,805	-	83,195	27.7%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,579	54,621	-	77,064	58.5%
Supplies	13,800	-	13,800	429	4,721	3,119	5,960	43.2%
Other Services and Charges	256,910	-	256,910	24,219	96,314	62,621	97,975	38.1%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	31,227	169,316	65,740	181,339	43.6%
Total Culture and Recreation	3,292,080	1,472,256	4,764,336	507,191	2,336,526	846,718	1,581,092	33.2%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	160,000	176,690	5,421	85,111	-	91,579	51.8%
Total Coastal Restoration and Conser	16,690	160,000	176,690	5,421	85,111	-	91,579	51.8%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	35,796	299,813	-	211,558	41.4%
Supplies	48,775	-	48,775	2,756	16,137	7,999	24,639	50.5%
Other Services and Charges	25,075	-	25,075	3,303	10,202	520	14,353	57.2%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	41,855	354,637	8,519	251,065	40.9%
Total Conservation	601,911	189,000	790,911	47,276	439,748	8,519	342,644	43.3%
Intergovernmental Expenditures	7,377,000	4,769,751	12,146,751	614,749	9,256,358	-	2,890,393	23.8%
Other Financing Uses	25,475,000	(13,359,696)	12,115,304	-	-	-	12,115,304	100.0%
Total General Fund	\$172,084,365	\$65,462	\$172,149,827	\$12,781,287	\$96,532,049	\$7,872,227	\$67,745,551	39.4%

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

	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	\$4,253	\$35,064	\$-	\$223,017	86.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	48,611	320,341	299,515	624,534	50.2%
2103 - Election Svcs Contract Fund	413,705	3,189,306	3,603,011	83,972	3,180,397	36,402	386,212	10.7%
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	19,333	-	76,681	79.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	1,977	33,825	-	20,325	37.5%
2121 - Donations To Galveston County	40,000	-	40,000	523	4,738	-	35,262	88.2%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	5,664	41,323	33	102,769	71.3%
2132 - DA Check Collection Fees	-	7,256	7,256	340	5,942	-	1,314	18.1%
2205 - Courthouse Security Fund	279,267	-	279,267	19,090	172,365	-	106,902	38.3%
2211 - Law Library	253,000	-	253,000	16,396	112,490	879	139,631	55.2%
2212 - Alternative Dispute Resolution	618,000	-	618,000	16,632	96,509	4,660	516,831	83.6%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	3,669	26,704	1,125	213,671	88.5%
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	11,100	-	80,400	87.9%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	4,255	25,073	8,588	126,339	79.0%
2255 - Constable Pct 4 Forfeitures	-	12,436	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	717,491	4,241,999	1,038,821	1,391,134	20.9%
2303 - Farm to Market Lateral Road	928,748	-	928,748	8,470	78,870	-	849,878	91.5%
2341 - Galv Cty Road District #1	585,235	-	585,235	17,362	143,874	-	441,361	75.4%
2370 - Flood Control Fund	3,671,143	100,000	3,771,143	120,906	1,876,010	631,644	1,263,489	33.5%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	48,948	778,272	61,471	881,704	51.2%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	70,585	402,144	2,451,518	363,989	11.3%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	4,884,209	24,854,121	1,212,727	11,647,682	4,588,320	8,618,119	34.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,963,700	944,160	2,907,860	57,497	1,513,476	165,523	1,228,860	42.3%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	951,685	3,415,385	57,497	1,513,476	165,523	1,736,384	50.8%
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	9,000,000	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 - Unlmted Tax Road Bonds 2019	-	24,258,324	24,258,324	24,000,000	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	33,000,000	60,622,990	-	4,601,608	7.1%
Internal Service Funds								
6123 - Employee Benefits	17,447,102	-	17,447,102	1,083,003	10,793,430	603,257	6,050,415	34.7%

Galveston County, Texas

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2019

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

	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	15,220	162,095	-	1,442,905	89.9%
6125 - Unemployment	-	240,000	240,000	11,166	96,921	-	143,079	59.6%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	1,273	1,604,915	378	1,961,224	55.0%
Total Internal Service Funds	22,566,602	292,017	22,858,619	1,110,662	12,657,361	603,635	9,597,623	42.0%
Grand Total	\$248,937,795	\$39,564,755	\$287,550,865	\$48,162,173	\$182,973,558	\$13,229,705	\$92,299,285	32.0%