

GALVESTON COUNTY



Office of County Auditor
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November 7, 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 October 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
October 31, 2019 and 2018

Assets:	October 31, 2019	October 31, 2018
Cash and Cash Equivalents	\$9,343,025	\$10,310,347
Equity in Pooled Cash	16,609,896	8,154,495
Investments	154,950,104	142,642,605
Taxes Receivable - Delinquent	6,185,477	6,185,477
Taxes Rcvbl-Interest/Penalties	4,336,249	4,336,249
Accounts Receivable	9,495,218	5,757,622
Unbilled A/R - Non-Grant	23,855	3,902,050
Unbilled A/R - Grants	1,815,179	1,939,713
Due from Othr Govt Fds/Agncies	12,356,088	14,740,373
Due from Others	1,232,530	2,889,656
Inventory - Materials/Supplies	873,357	921,999
P-Card Clearing Account	140,914	-
Total Assets	\$217,361,892	\$201,780,586
Liabilities:		
Vouchers Payable	\$1,698,526	\$1,937,897
Accounts Payable	-	455,558
Retainage Payable	101,238	401,688
Due to Othr Govt Fnds/Agencies	699,260	994,893
Due to Others	334,783	251,821
Deposits Held	513,795	307,253
Escrow Deposits	2,408	2,404
Deferred Revenue	10,535,918	10,582,099
Total Liabilities	13,885,928	14,933,613
Fund Balance:		
Non-Spendable	873,357	921,999
Restricted	121,477,042	98,536,985
Unassigned	75,913,565	82,175,988
Assigned	5,212,000	5,212,000
Total Fund Balance	203,475,964	186,846,973
Total Liabilities and Fund Balances	\$217,361,892	\$201,780,586

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

Revenues:	October 31, 2019	October 31, 2018
Taxes	\$65,901	\$1,306,527
Licenses and Permits	132,080	159,910
Intergovernmental Revenues	107,198	423,871
Fees and Charges for Services	472,329	788,740
Fines and Forfeitures	91,845	111,350
Other Revenue	196,541	1,129,985
Total Revenues	1,065,893	3,920,383
Expenditures:		
Personnel & Benefits	4,718,496	4,749,088
Supplies	281,139	406,290
Other Services and Charges	6,827,757	3,016,621
Capital Outlay	257,976	212,005
Total Expenditures	12,085,368	8,384,003
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,019,474)	(4,463,620)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,063,587	732,775
Proceeds-Disposl of Cap Assets	34,177	9,061
Interfund Operating Trnsfr Out	(2,146,920)	(816,108)
Total Other Sources (Uses)	(49,156)	(74,272)
Net Change in Fund Balances	(11,068,631)	(4,537,892)
Fund Balance - Beginning	214,544,595	191,384,865
Fund Balance - Ending	\$203,475,964	\$186,846,973

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance October 31, 2019
General Fund				
1101 General Fund	\$75,549,858	\$2,166,770	\$13,012,602	\$64,704,025
1201 Cnty Clk Records Archive Fund	1,360,906	15,862	19,972	1,356,796
1202 Juvenile Justice Fund	2,948,175	239,032	321,935	2,865,272
1203 Indigent Health Care Fund	7,973,847	165,931	165,194	7,974,583
1204 Beach Maintenance-Rd & Bridge	922,953	-	20,085	902,868
1205 Probate Judicial Education Fnd	57,281	375	2,228	55,428
1206 Child Welfare Fund	87,949	16,764	22,916	81,798
1207 Economic Development	659,216	2,602	17,248	644,570
1208 Drug Court Program	58,723	2,379	2,340	58,761
1209 GOMESA Coastal Consvrn Fund	1,836,424	-	2,430	1,833,994
Total General Fund	91,455,331	2,609,713	13,586,950	80,478,095
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	527,672	7,801	4,344	531,130
2102 Co Clerk Rec Mgt & Pres Fund	3,448,138	20,396	83,946	3,384,588
2103 Election Srvs Contract Fund	1,036,177	-	9,925	1,026,252
2105 Dist Clrk Chld Support IV-D	53,431	359	7	53,783
2106 Distr Clerk Records Mgmt Fund	270,279	4,826	3	275,102
2107 Election Code Chapter 19 Fund	-	2,087	6,631	(4,544)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,741	1,651	927	84,466
2113 County and District Court Tech	84,454	686	2	85,138
2121 Donations To Galveston County	28,847	-	529	28,319
2131 DA Forfeitures After 10/89	125,372	2,644	1,726	126,290
2132 DA Check Collection Fees	1,347	-	-	1,347
2205 Courthouse Security Fund	44,915	16,223	19,633	41,506
2206 Justice Court Bldg Security	65,335	460	-	65,795
2207 Appellate Judicial Fund	180,922	3,367	12	184,277
2211 Law Library	254,040	19,436	4,861	268,615
2212 Alternative Dispute Resolution	994,098	10,351	5,760	998,689
2215 Justice Court Technology Fund	241,021	1,890	-	242,911
2216 Probate Court Contributions Fd	366,068	-	953	365,116
2217 Suppl Crt-Initiatd Guardianshp	133,765	1,560	-	135,325
2218 Pretrial Intervention Program	184,624	3,687	-	188,311
2219 Court Reporter Services	414,718	9,106	-	423,824
2240 Sheriff's Commissary Fund	1,020,492	-	-	1,020,492
2242 Sheriff's ForfeituresAft 10/89	647,833	2,500	-	650,333
2250 Law Enforcement Education Fund	174,122	-	3,040	171,082
2254 Constable Pct 3 Forfeitures	12,632	-	-	12,632
2255 Constable Pct 4 Forfeitures	3,592	-	-	3,592
2260 Emergency Management Fund	807,287	-	-	807,287
2301 Road & Bridge Fund	778,943	252,097	406,319	624,721
2303 Farm to Market Lateral Road	1,407,996	25,031	7,959	1,425,069

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance October 31, 2019
2341 Galv Cty Road District #1	2,363,486	38,013	16,513	2,384,986
2370 Flood Control Fund	313,772	31,692	130,708	214,755
2410 Mosquito Control District Fund	354,177	7,872	60,602	301,447
2601 Beach & Parks Fund	4,395,627	133,256	166,400	4,362,483
2621 Museum & Historical Comm	6,454	-	-	6,454
2780 Moody Foundation Grant	143	-	-	143
2781 NRA Foundation Grant	5,332	-	-	5,332
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	-	-	19,544
2817 LIRAP-Local Intiative Project	26,684	-	15,048	11,635
2825 Galv Cnty Adult Drug Court Pgm	(6,047)	-	13,357	(19,404)
2826 Specialty Court Fund	(34,264)	11,493	13,264	(36,034)
2841 Juvenile Probation-State Aid	(57,301)	9	93,365	(150,656)
2842 Community Corrections	(47,030)	-	20,684	(67,715)
2848 Juv Jst Alt Education Program	270	-	-	270
2850 National School Lunch Program	8,726	13,292	3,292	18,725
2851 Title IV-E Foster Care Program	189,818	-	-	189,818
2864 Auto Crimes Task Force Grant	(76,799)	1,120	31,042	(106,721)
2874 Crime Victim Assistance Prog	(24,565)	-	13,970	(38,535)
2877 Violence Against Women Act	(16,917)	-	16,337	(33,255)
2882 Public Health Zika Response	(3,413)	-	50,164	(53,577)
2892 State Homeland Security Grant	(70,081)	2,497	15,237	(82,821)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2921 Senior Citizens Grant Prog	(36,349)	36,252	28,937	(29,034)
2962 Parks/Beaches Project Grants f	127,495	-	1,272	126,223
2965 Harvey-C Roads	(136,322)	-	1,800	(138,122)
2967 Harvey-E Building and Equip	(150,615)	-	5,588	(156,203)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	19,581	(178,328)
2975 Just Dept Loc Law Enf Blk Grt	(349,213)	28,640	64,072	(384,645)
2983 Flood Mitigation Assistance	(996,109)	-	338,420	(1,334,529)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	(10,220,847)	65,721	194,924	(10,350,049)
Total Special Revenue Funds	5,279,564	756,014	1,871,151	4,164,427
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	879,558	179,292	32,251,386
3015 LtdTax Fld Ctrl Bds Sr 2017	6,093,235	-	3,494	6,089,741
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	-	11,240	9,015,082
3100 County Capital Projects Fund	482,370	1,657,616	2,056,776	83,210
3101 Capital Replenishment	2,333,076	26,250	-	2,359,326
3120 Limited Tax Cnty Bldg Bds Sr09	392,082	-	-	392,082
3206 Comb Tax/Revenue COB Sr 2003C	127,888	-	-	127,888
3207 Lmtd Tax County Bldg Bds 2019	5,521,463	-	-	5,521,463

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance October 31, 2019
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,302	10,454	1,054	51,703
3271 Parks Dept Capital Projects	571,858	-	-	571,858
3306 Road Capital Project Fund-1987	35,345	-	-	35,345
3307 Unltd Tax Road Bonds Sr 2003B	1,948,517	-	-	1,948,517
3308 Unlimited Tax Rd Bds Ser 2001	1,397,853	-	-	1,397,853
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,606	-	-	3,821,606
3312 Unltd Tax Road Bonds Sr 2009	5,687,836	-	170,000	5,517,836
3313 Unlmtd Tax Road Bonds 2019	24,112,829	-	1,951,585	22,161,244
3316 Cnty Road & Bridge Projects	259,373	-	-	259,373
3370 Ltd Tax Flood Control Bds Sr09	536,676	-	-	536,676
3373 Gal Cnty Cert of Oblig Sr 2008	320,798	-	-	320,798
Total Capital Projects Funds	94,262,551	2,573,878	4,373,441	92,462,989
Debt Service Funds	3,676,057	121,457	-	3,797,514
Total Debt Service Funds	3,676,057	121,457	-	3,797,514
Internal Service Funds				
6123 Employee Benefits	2,739,428	2,088,300	2,021,925	2,805,802
6124 Workers Compensation Fund	2,450,705	138,769	139,294	2,450,180
6125 Unemployment	1,092,074	13,398	11,256	1,094,216
6130 Self Insurance Reserve Fund	10,128,607	189,230	1,471,381	8,846,456
Total Internal Service Funds	16,410,815	2,429,697	3,643,857	15,196,655
Trust and Agency				
7212 DA Seized Funds	49,599	13,282	4,743	58,138
7222 Sheriff Seized Funds	170,705	5,107	6,442	169,370
7224 Crim Invst Div Seiz Post 10/89	6,032	-	-	6,032
7225 Task Force Seizure Pre 10/89	14,633	-	-	14,633
7250 Unclaimed Property Fund	203,534	80	-	203,614
7601 Payroll Fund	1,045,374	14,833,517	14,534,373	1,344,518
7605 Escrow Fund	957,478	224,150	29,949	1,151,678
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	7,416,408	-	-	7,416,408
7631 County Clerk Trust Fund	10,019,466	-	-	10,019,466
7641 District Clerk Trust Fund	3,696,136	-	-	3,696,136
7652 Inmate Trust Fund	778,376	-	-	778,376
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	-	-	59,601
Total Trust and Agency	24,432,874	15,076,136	14,575,507	24,933,503
Grand Total	\$235,517,192	\$23,566,896	\$38,050,905	\$221,033,183

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5911202 - TTo Juvenile Justice	\$-	\$233,333
5911203 - TTo Indigent Health Care	-	83,333
5911206 - TTo Child Welfare	-	16,360
5911207 - TTo Economic Development	-	1,602
5912105 - TTo DC Child Support IV-D	-	108
5912205 - TTo Courthouse Security	-	8,857
5912301 - TTo Road & Bridge	-	28,628
5912410 - TTo Mosquito Control	-	7,500
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	26,250
5916123 - TTo Employee Benefits	-	83,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	233,333	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	83,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	16,360	-
1207 - Economic Development		
4911101 - TFm General Fund	1,602	-
Total General Fund	<u>334,629</u>	<u>2,146,920</u>
Special Revenue Funds		
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	108	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	8,857	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	28,628	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	7,500	-
Total Special Revenue Funds	<u>45,092</u>	<u>-</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	26,250	-
Total Capital Projects Funds	<u>1,683,866</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>2,063,587</u>	<u>2,146,920</u>
Internal Service Funds		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
6123 - Employee Benefits		
4911101 - Tfm General Fund	83,333	-
Total Internal Service Funds	<u>83,333</u>	<u>-</u>
Grand Total	<u>\$2,146,920</u>	<u>\$2,146,920</u>

Galveston County, Texas

Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2020	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.57% to 5.66%	\$8,627,991	\$1,421,174	2026
4368	Unlimited Tax Road Bonds Series 2001	5.57% to 5.66%	6,485,729	1,068,099	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	28,910,000	2,185,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,805,000	430,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	16,475,000	4,800,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	75,390,000	3,605,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	14,365,000	780,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,735,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	56,840,000	4,105,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	100,000	2039
			<u>\$247,913,720</u>	<u>\$18,644,273</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
Budget year elapsed is 8%; budget year remaining is 92%

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	\$5,767,554	(\$191,598)	\$5,575,956	\$440,391	\$440,391	\$-	\$5,135,565	92.1%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	2,200	3,655,021	377,268	377,268	562,334	2,715,419	74.3%
Total General Government	9,710,375	(192,398)	9,517,977	817,659	817,659	562,334	8,137,984	85.5%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	25,267	25,267	-	527,032	95.4%
Supplies	4,600	-	4,600	279	279	-	4,321	93.9%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Judge	519,962	38,937	558,899	25,546	25,546	-	533,353	95.4%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	11,222	11,222	-	228,331	95.3%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	238,478	1,975	240,453	11,222	11,222	-	229,231	95.3%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	11,222	11,222	-	228,331	95.3%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	238,478	1,975	240,453	11,222	11,222	-	229,231	95.3%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	11,921	11,921	-	245,855	95.4%
Supplies	800	-	800	-	-	111	689	86.1%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	239,478	20,198	259,676	11,921	11,921	111	247,644	95.4%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	8,000	8,000	-	228,484	96.6%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	236,292	1,892	238,184	8,000	8,000	-	230,184	96.6%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	99,100	99,100	-	2,160,155	95.6%
Supplies	20,500	-	20,500	1,240	1,240	-	19,260	94.0%
Other Services and Charges	10,270	-	10,270	1,158	1,158	29	9,083	88.4%
Total County Clerk	2,065,182	224,843	2,290,025	101,498	101,498	29	2,188,498	95.6%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	14,006	14,006	-	415,348	96.7%
Other Services and Charges	500,000	-	500,000	-	-	1,564	498,436	99.7%
Total County Clerk Archive Records	914,372	14,982	929,354	14,006	14,006	1,564	913,784	98.3%
Election Expense:								
Personnel & Benefits	753,528	31,054	784,582	18,811	18,811	-	765,771	97.6%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	345,800	-	345,800	6,039	6,039	18,716	321,045	92.8%
Total Election Expense	1,109,328	31,054	1,140,382	24,850	24,850	18,716	1,096,816	96.2%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	8,629	8,629	-	183,378	95.5%
Supplies	2,100	-	2,100	-	-	-	2,100	100.0%
Other Services and Charges	4,600	-	4,600	-	-	351	4,249	92.4%
Total Veteran's Services	171,626	27,081	198,707	8,629	8,629	351	189,727	95.5%
Mental Health Court Program:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	16,000	-	16,000	-	-	-	16,000	100.0%
Total Mental Health Court Program	16,000	-	16,000	-	-	-	16,000	100.0%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	30,000	9,500	39,500	-	-	-	39,500	100.0%
Total Veterans Participation Program	33,000	9,500	42,500	-	-	-	42,500	100.0%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	10,007	10,007	-	210,002	95.5%
Supplies	1,500	-	1,500	-	-	35	1,465	97.7%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	10,007	10,007	35	214,317	95.5%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	10,093	10,093	-	210,820	95.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	224,867	2,139	227,006	10,093	10,093	-	216,913	95.6%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	10,497	10,497	-	219,684	95.4%
Supplies	2,300	-	2,300	-	-	-	2,300	100.0%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	10,497	10,497	-	224,834	95.5%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	9,912	9,912	-	207,593	95.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	216,009	5,391	221,400	9,912	9,912	-	211,488	95.5%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	11,375	11,375	-	237,914	95.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
Total 306th District Court	249,227	5,412	254,639	11,375	11,375	-	243,264	95.5%
405th District Court:								
Personnel & Benefits	225,989	6,505	232,494	10,593	10,593	-	221,901	95.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	4,743	-	4,743	-	-	-	4,743	100.0%
Total 405th District Court	232,232	6,505	238,737	10,593	10,593	-	228,144	95.6%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	18,683	18,683	-	385,006	95.4%
Supplies	17,000	-	17,000	-	-	-	17,000	100.0%
Other Services and Charges	747,500	-	747,500	92,031	92,031	31,951	623,518	83.4%
Total District Court Administration	1,147,013	21,176	1,168,189	110,714	110,714	31,951	1,025,524	87.8%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	22,018	22,018	-	463,299	95.5%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	4,600	-	4,600	-	-	-	4,600	100.0%
Total County Court #1	484,891	6,526	491,417	22,018	22,018	-	469,399	95.5%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	19,561	19,561	-	407,097	95.4%
Supplies	2,300	-	2,300	-	-	-	2,300	100.0%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019

Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Total County Court #2	431,698	2,160	433,858	19,561	19,561	-	414,297	95.5%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	31,049	31,049	-	658,595	95.5%
Supplies	3,600	-	3,600	-	-	-	3,600	100.0%
Other Services and Charges	123,265	-	123,265	3,078	3,078	871	119,316	96.8%
Total Probate Court	761,803	54,706	816,509	34,127	34,127	871	781,511	95.7%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	2,228	2,228	-	2,072	48.2%
Total Probate Judicial Education Fnd	4,300	-	4,300	2,228	2,228	-	2,072	48.2%
County Court #3:								
Personnel & Benefits	441,645	3,405	445,050	20,293	20,293	-	424,757	95.4%
Supplies	2,100	-	2,100	-	-	-	2,100	100.0%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #3	448,645	3,405	452,050	20,293	20,293	-	431,757	95.5%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	7,777	7,777	-	167,343	95.6%
Supplies	5,000	-	5,000	-	-	-	5,000	100.0%
Other Services and Charges	241,800	-	241,800	9,575	9,575	7,746	224,479	92.8%
Total County Court Administration	417,649	4,271	421,920	17,352	17,352	7,746	396,822	94.1%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	20,400	20,400	-	424,289	95.4%
Supplies	12,800	-	12,800	-	-	-	12,800	100.0%
Other Services and Charges	6,300	-	6,300	-	-	-	6,300	100.0%
Total Justice Court Pct 1	449,456	14,333	463,789	20,400	20,400	-	443,389	95.6%
Justice Court Pct 2:								
Personnel & Benefits	436,444	14,577	451,021	20,728	20,728	-	430,293	95.4%
Supplies	11,800	-	11,800	-	-	-	11,800	100.0%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	14,577	471,571	20,728	20,728	-	450,843	95.6%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	24,261	24,261	-	503,481	95.4%
Supplies	13,050	-	13,050	59	59	142	12,849	98.5%
Other Services and Charges	10,008	-	10,008	450	450	450	9,108	91.0%
Total Justice Court Pct 3	533,103	17,697	550,800	24,770	24,770	592	525,438	95.4%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	20,349	20,349	-	425,412	95.4%
Supplies	7,125	-	7,125	202	202	-	6,923	97.2%
Other Services and Charges	5,800	-	5,800	1,050	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	21,601	21,601	-	437,085	95.3%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	228,734	228,734	34,059	2,626,207	90.9%
Total Indigent Defense	2,889,000	-	2,889,000	228,734	228,734	34,059	2,626,207	90.9%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	147,326	147,326	-	3,067,215	95.4%
Supplies	77,830	-	77,830	10,305	10,305	2,118	65,407	84.0%
Other Services and Charges	479,450	-	479,450	9,259	9,259	59	470,132	98.1%
Total District Clerk	3,516,844	254,977	3,771,821	166,890	166,890	2,177	3,602,754	95.5%
District Attorney:								
Personnel & Benefits	6,804,695	347,794	7,152,489	311,873	311,873	-	6,840,616	95.6%
Supplies	67,200	8,070	75,270	112	112	8,735	66,423	88.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
Budget year elapsed is 8%; budget year remaining is 92%

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	307,500	-	307,500	11,432	11,432	77,713	218,355	71.0%
Capital Outlay	-	76,000	76,000	-	-	-	76,000	100.0%
Total District Attorney	7,179,395	431,864	7,611,259	323,417	323,417	86,448	7,201,394	94.6%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	16,591	16,591	-	418,943	96.2%
Supplies	9,050	-	9,050	-	-	-	9,050	100.0%
Other Services and Charges	13,550	-	13,550	-	-	-	13,550	100.0%
Total Collections Office	452,547	5,587	458,134	16,591	16,591	-	441,543	96.4%
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	24,335	24,335	-	864,465	97.3%
Supplies	2,650	-	2,650	-	-	-	2,650	100.0%
Other Services and Charges	30,125	-	30,125	-	-	-	30,125	100.0%
Total Personal Bond Office	659,526	262,049	921,575	24,335	24,335	-	897,240	97.4%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	33	33	-	274,592	100.0%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Total Magistrates	-	277,625	277,625	33	33	-	277,592	100.0%
County Auditor:								
Personnel & Benefits	2,500,485	3,360	2,503,845	98,551	98,551	-	2,405,294	96.1%
Supplies	12,800	-	12,800	-	-	-	12,800	100.0%
Other Services and Charges	68,200	-	68,200	12,751	12,751	460	54,989	80.6%
Total County Auditor	2,581,485	3,360	2,584,845	111,302	111,302	460	2,473,083	95.7%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	16,065	16,065	-	407,183	96.2%
Supplies	5,500	-	5,500	-	-	-	5,500	100.0%
Other Services and Charges	8,500	-	8,500	150	150	665	7,685	90.4%
Total Professional Services	424,945	12,303	437,248	16,215	16,215	665	420,368	96.1%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	76,653	76,653	-	1,539,937	95.3%
Supplies	19,095	-	19,095	-	-	-	19,095	100.0%
Other Services and Charges	38,560	-	38,560	7,860	7,860	-	30,700	79.6%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	84,513	84,513	-	1,589,732	95.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	50,308	50,308	-	1,032,847	95.4%
Supplies	14,400	-	14,400	-	-	-	14,400	100.0%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	50,308	50,308	-	1,047,997	95.4%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	4,829	4,829	-	100,543	95.4%
Supplies	1,200	-	1,200	-	-	250	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	4,829	4,829	250	101,493	95.2%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	1	-	5,189	100.0%
Other Services and Charges	26,000	-	26,000	1,309	1,309	22,576	2,115	8.1%
Total Tax Assessor/Collector Reimb	31,190	-	31,190	1,310	1,310	22,576	7,304	23.4%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	31,009	31,009	-	657,163	95.5%
Supplies	16,000	-	16,000	-	-	989	15,011	93.8%
Other Services and Charges	24,366	-	24,366	13	13	1,560	22,793	93.5%
Total County Treasurer	680,038	48,500	728,538	31,022	31,022	2,549	694,967	95.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019

Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	25,025	25,025	-	642,516	96.3%
Supplies	4,000	-	4,000	-	-	1	3,999	100.0%
Other Services and Charges	49,025	-	49,025	-	-	6,025	43,000	87.7%
Total Purchasing	686,944	33,622	720,566	25,025	25,025	6,026	689,515	95.7%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	12,658	12,658	-	383,672	96.8%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	-	7,500	-	-	22,000	(14,500)	-193.3%
Total Grant Administration	397,182	9,648	406,830	12,658	12,658	22,000	372,172	91.5%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	175,341	175,341	3,330	1,721,329	90.6%
Total Legal Department	1,900,000	-	1,900,000	175,341	175,341	3,330	1,721,329	90.6%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	23,068	23,068	-	495,184	95.6%
Supplies	7,550	-	7,550	-	-	-	7,550	100.0%
Other Services and Charges	171,100	-	171,100	37,822	37,822	2,542	130,736	76.4%
Total Human Resources	633,118	63,784	696,902	60,890	60,890	2,542	633,470	90.9%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	154,664	154,664	-	3,405,097	95.7%
Supplies	110,004	-	110,004	11,966	11,966	14,664	83,374	75.8%
Other Services and Charges	4,001,395	1,413	4,002,808	442,705	442,705	1,080,954	2,479,149	61.9%
Capital Outlay	385,000	-	385,000	107,100	107,100	-	277,900	72.2%
Total Information Technology	7,772,186	285,387	8,057,573	716,435	716,435	1,095,618	6,245,520	77.5%
Desktop Refresh:								
Supplies	400,000	-	400,000	-	-	386,750	13,250	3.3%
Total Desktop Refresh	400,000	-	400,000	-	-	386,750	13,250	3.3%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	5,276	5,276	-	110,043	95.4%
Supplies	400,000	-	400,000	15,884	15,884	271,616	112,500	28.1%
Total Print Center	511,365	3,954	515,319	21,160	21,160	271,616	222,543	43.2%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	53,437	53,437	-	1,214,166	95.8%
Supplies	88,100	-	88,100	20,065	20,065	30,013	38,022	43.2%
Other Services and Charges	5,863,000	118,500	5,981,500	331,155	331,155	2,261,782	3,388,563	56.7%
Capital Outlay	63,000	506,820	569,820	-	-	391,219	178,601	31.3%
Total Facilities Svcs & Maintenance	7,172,375	734,648	7,907,023	404,657	404,657	2,683,014	4,819,352	61.0%
ADA Compliance:								
Other Services and Charges	62,000	4,582	66,582	-	-	4,582	62,000	93.1%
Total ADA Compliance	62,000	4,582	66,582	-	-	4,582	62,000	93.1%
Fleet Mgmt - Galveston:								
Personnel & Benefits	780,022	65,365	845,387	35,066	35,066	-	810,321	95.9%
Supplies	589,495	-	589,495	655	655	263,745	325,095	55.2%
Other Services and Charges	340,403	-	340,403	47,862	47,862	109,577	182,964	53.8%
Capital Outlay	8,000	141,000	149,000	-	-	6,848	142,152	95.4%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	83,583	83,583	380,170	1,460,532	75.9%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	28,315	28,315	-	585,605	95.4%
Supplies	7,440	-	7,440	-	-	-	7,440	100.0%
Other Services and Charges	81,565	-	81,565	-	-	5,327	76,238	93.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019

Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Capital Outlay	-	-	-	-	-	98,880	(98,880)	
Total County Engineer	677,543	25,382	702,925	28,315	28,315	104,207	570,403	81.2%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	10,139	10,139	-	213,266	95.5%
Supplies	2,352	-	2,352	-	-	-	2,352	100.0%
Other Services and Charges	127,078	-	127,078	-	-	15,000	112,078	88.2%
Total Economic Development	333,613	19,222	352,835	10,139	10,139	15,000	327,696	92.9%
Total General Government	65,805,280	3,243,088	69,048,368	4,008,524	4,008,524	5,748,339	59,291,505	85.9%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	64,061	64,061	-	1,302,206	95.3%
Supplies	355,000	83,992	438,992	31,871	31,871	162,563	244,558	55.7%
Other Services and Charges	538,950	42,000	580,950	59,375	59,375	353,186	168,389	29.0%
Capital Outlay	-	637,900	637,900	-	-	118,935	518,965	81.4%
Total Administration Sheriff	2,203,445	820,664	3,024,109	155,307	155,307	634,684	2,234,118	73.9%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	85,088	85,088	-	1,711,114	95.3%
Supplies	11,500	-	11,500	-	-	849	10,651	92.6%
Other Services and Charges	82,380	-	82,380	800	800	7,008	74,572	90.5%
Total Criminal Investigation	1,823,319	66,763	1,890,082	85,888	85,888	7,857	1,796,337	95.0%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	36,646	36,646	-	747,214	95.3%
Supplies	11,500	(342)	11,158	-	-	3,246	7,912	70.9%
Other Services and Charges	17,500	342	17,842	-	-	132	17,710	99.3%
Total Identification Division	780,361	32,499	812,860	36,646	36,646	3,378	772,836	95.1%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	26,214	26,214	-	549,978	95.5%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	4,000	-	4,000	17	17	-	3,983	99.6%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	26,231	26,231	-	556,561	95.5%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	1,737,137	20,108,909	910,938	910,938	-	19,197,971	95.5%
Supplies	211,320	-	211,320	8,383	8,383	171,893	31,044	14.7%
Other Services and Charges	5,498,536	-	5,498,536	410,468	410,468	2,650,248	2,437,820	44.3%
Total Corrections-Sheriff	24,081,628	1,737,137	25,818,765	1,329,789	1,329,789	2,822,141	21,666,835	83.9%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	781	781	-	659,199	99.9%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	781	781	-	664,199	99.9%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	182,762	182,762	-	4,029,332	95.7%
Supplies	45,300	-	45,300	1,944	1,944	477	42,879	94.7%
Other Services and Charges	43,320	-	43,320	312	312	390	42,618	98.4%
Total Patrol Division	4,085,649	215,065	4,300,714	185,018	185,018	867	4,114,829	95.7%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	76,174	76,174	-	1,561,051	95.4%
Supplies	16,400	-	16,400	-	-	-	16,400	100.0%
Other Services and Charges	79,700	-	79,700	180	180	4	79,516	99.8%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	76,354	76,354	4	1,656,967	95.6%
Sheriff Services for ISDs:								
Personnel & Benefits	6,049,196	232,161	6,281,357	284,262	284,262	-	5,997,095	95.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
Budget year elapsed is 8%; budget year remaining is 92%

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	29,700	-	29,700	-	-	-	29,700	100.0%
Total Sheriff Services for ISDS	6,078,896	232,161	6,311,057	284,262	284,262	-	6,026,795	95.5%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	71,917	1,102,959	52,201	52,201	-	1,050,758	95.3%
Supplies	5,000	-	5,000	-	-	-	5,000	100.0%
Other Services and Charges	132,171	8,500	140,671	-	-	13,865	126,806	90.1%
Total Communications-Sheriff	1,168,213	80,417	1,248,630	52,201	52,201	13,865	1,182,564	94.7%
Commissary Operations:								
Personnel & Benefits	90,345	6,927	97,272	3,097	3,097	-	94,175	96.8%
Total Commissary Operations	90,345	6,927	97,272	3,097	3,097	-	94,175	96.8%
Bailiffs:								
Personnel & Benefits	2,491,797	127,418	2,619,215	119,264	119,264	-	2,499,951	95.5%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	127,418	2,622,790	119,264	119,264	-	2,503,526	95.5%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	36,096	36,096	-	835,962	95.9%
Supplies	10,000	-	10,000	753	753	88	9,159	91.6%
Other Services and Charges	7,000	-	7,000	-	-	-	7,000	100.0%
Capital Outlay	-	97,000	97,000	-	-	-	97,000	100.0%
Total Constable Pct #3	825,440	160,618	986,058	36,849	36,849	88	949,121	96.3%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	33,286	33,286	-	671,192	95.3%
Supplies	6,000	-	6,000	-	-	110	5,890	98.2%
Other Services and Charges	3,550	-	3,550	230	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	33,516	33,516	110	680,402	95.3%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	31,113	31,113	-	627,709	95.3%
Supplies	5,200	-	5,200	-	-	-	5,200	100.0%
Other Services and Charges	1,800	-	1,800	-	-	-	1,800	100.0%
Capital Outlay	-	145,500	145,500	-	-	-	145,500	100.0%
Total Constable Pct #1	641,862	169,460	811,322	31,113	31,113	-	780,209	96.2%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	34,912	34,912	-	720,953	95.4%
Supplies	7,620	-	7,620	60	60	1,295	6,265	82.2%
Other Services and Charges	2,875	-	2,875	-	-	50	2,825	98.3%
Capital Outlay	-	97,000	97,000	-	-	-	97,000	100.0%
Total Constable Pct #4	664,476	198,884	863,360	34,972	34,972	1,345	827,043	95.8%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	153	153	3,918	51,635	92.7%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	153	153	3,918	51,635	92.7%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	24,392	24,392	-	533,985	95.6%
Supplies	12,600	-	12,600	252	252	-	12,348	98.0%
Other Services and Charges	663,878	-	663,878	(1,495)	(1,495)	417,527	247,846	37.3%
Total Juvenile Justice	1,204,730	30,125	1,234,855	23,149	23,149	417,527	794,179	64.3%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	17,827	17,827	-	388,380	95.6%
Supplies	19,300	-	19,300	-	-	3,376	15,924	82.5%
Other Services and Charges	42,254	-	42,254	80	80	7,349	34,825	82.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
 Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Juv Justice - Administration	416,839	50,922	467,761	17,907	17,907	10,725	439,129	93.9%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	87,435	87,435	-	2,040,024	95.9%
Supplies	47,300	-	47,300	1,325	1,325	22,273	23,702	50.1%
Other Services and Charges	434,160	-	434,160	13,830	13,830	151,250	269,080	62.0%
Total Detention	2,502,111	106,808	2,608,919	102,590	102,590	173,523	2,332,806	89.4%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	15,881	15,881	-	361,652	95.8%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	49,640	-	49,640	-	-	-	49,640	100.0%
Total Post Program	404,189	24,984	429,173	15,881	15,881	-	413,292	96.3%
JP Court:								
Personnel & Benefits	119,882	120	120,002	5,468	5,468	-	114,534	95.4%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,383	-	71,383	-	-	59,173	12,210	17.1%
Total JP Court	191,765	120	191,885	5,468	5,468	59,173	127,244	66.3%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	6,724	6,724	-	131,514	95.1%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,274	-	8,274	-	-	-	8,274	100.0%
Total JJAEP	138,742	9,170	147,912	6,724	6,724	-	141,188	95.5%
JJAEP Allotment Program:								
Supplies	-	5,000	5,000	2,000	2,000	-	3,000	60.0%
Total JJAEP Allotment Program	-	5,000	5,000	2,000	2,000	-	3,000	60.0%
Emergency Management:								
Personnel & Benefits	415,589	23,757	439,346	17,006	17,006	-	422,340	96.1%
Supplies	29,020	-	29,020	185	185	5,302	23,533	81.1%
Other Services and Charges	411,436	67,500	478,936	51,622	51,622	189,784	237,530	49.6%
Total Emergency Management	856,045	91,257	947,302	68,813	68,813	195,086	683,403	72.1%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	9,582	9,582	-	198,287	95.4%
Supplies	9,600	-	9,600	96	96	-	9,504	99.0%
Other Services and Charges	220,150	-	220,150	110	110	18,807	201,233	91.4%
Total Nuisance Abatement	431,084	6,535	437,619	9,788	9,788	18,807	409,024	93.5%
Total Public Safety	54,701,296	4,306,980	59,008,276	2,743,761	2,743,761	4,363,098	51,901,417	88.0%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	-	-	2,680,559	100.0%
Total Public Health	2,680,559	-	2,680,559	-	-	-	2,680,559	100.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	-	-	-	799,592	100.0%
Total Animal Services	799,592	-	799,592	-	-	-	799,592	100.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	-	-	3,734,667	100.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	-	-	3,734,667	100.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	3,175	3,175	-	184,482	98.3%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	-	-	3,563,038	225,320	6.0%
Total Contract Services	3,325,906	650,409	3,976,315	3,175	3,175	3,563,038	410,102	10.3%
Indigent Health Care Fund:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
 Budget year elapsed is 8%; budget year remaining is 92%

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	2,500,000	-	2,500,000	-	-	-	2,500,000	100.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	-	-	-	2,500,000	100.0%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	2,515	2,515	-	53,416	95.5%
Supplies	60,500	-	60,500	-	-	545	59,955	99.1%
Other Services and Charges	156,059	3,804	159,863	4,000	4,000	2,534	153,329	95.9%
Total Child Welfare	264,970	11,324	276,294	6,515	6,515	3,079	266,700	96.5%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	16,574	16,574	-	494,113	96.8%
Supplies	30,350	-	30,350	990	990	16,501	12,859	42.4%
Other Services and Charges	189,260	-	189,260	975	975	14,000	174,285	92.1%
Total Senior Citizens Program	758,376	41,921	800,297	18,539	18,539	30,501	751,257	93.9%
Total Health and Social Services	14,064,070	703,654	14,767,724	28,229	28,229	3,596,618	11,142,877	75.5%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	888	888	-	105,682	99.2%
Supplies	52,900	-	52,900	550	550	2,215	50,135	94.8%
Other Services and Charges	51,040	-	51,040	-	-	363	50,677	99.3%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	1,438	1,438	2,578	206,494	98.1%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	85,889	85,889	-	1,694,428	95.2%
Supplies	152,200	-	152,200	4,865	4,865	68,902	78,433	51.5%
Other Services and Charges	323,800	-	323,800	11,264	11,264	221,790	90,746	28.0%
Capital Outlay	628,500	413,321	1,041,821	-	-	343,185	698,636	67.1%
Total Parks	2,753,915	544,223	3,298,138	102,018	102,018	633,877	2,562,243	77.7%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	4,509	4,509	-	145,456	97.0%
Supplies	13,800	-	13,800	113	113	5,558	8,129	58.9%
Other Services and Charges	256,910	-	256,910	6,570	6,570	203,780	46,560	18.1%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	11,192	11,192	209,338	200,145	47.6%
Total Culture and Recreation	3,363,340	565,983	3,929,323	114,648	114,648	845,793	2,968,882	75.6%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	-	-	-	250,000	100.0%
Total Coastal Restoration and Conser	250,000	-	250,000	-	-	-	250,000	100.0%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	21,181	21,181	-	500,605	95.9%
Supplies	45,675	1,300	46,975	1,495	1,495	16,254	29,226	62.2%
Other Services and Charges	26,160	-	26,160	21	21	6,660	19,479	74.5%
Capital Outlay	-	66,000	66,000	-	-	-	66,000	100.0%
Total AgriLife Extension	579,522	81,399	660,921	22,697	22,697	22,914	615,310	93.1%
Total Conservation	829,522	81,399	910,921	22,697	22,697	22,914	865,310	95.0%
Intergovernmental Expenditures	5,700,000	1,829,269	7,529,269	2,146,920	2,146,920	-	5,382,349	71.5%
Other Financing Uses	40,250,000	(9,801,536)	30,448,464	-	-	-	30,448,464	100.0%
Total General Fund	\$184,713,508	\$928,837	\$185,642,345	\$9,064,779	\$9,064,779	\$14,576,762	\$162,000,804	87.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2019
 Budget year elapsed is 8%; budget year remaining is 92%

	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	\$257,693	\$-	\$257,693	\$2,601	\$2,601	\$-	\$255,092	99.0%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	69,048	69,048	286,796	1,081,540	75.2%
2103 - Election Srvs Contract Fund	226,634	10,000	236,634	9,925	9,925	33,402	193,307	81.7%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	7	-	49,694	100.0%
2106 - Distr Clerk Records Mgmt Fund	187,000	-	187,000	-	-	-	187,000	100.0%
2107 - Election Code Chapter 19 Fund	47,109	34,667	81,776	3,815	3,815	-	77,961	95.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	675	675	495	17,780	93.8%
2121 - Donations To Galveston County	20,000	-	20,000	-	-	-	20,000	100.0%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	(540)	(540)	98	107,826	100.4%
2205 - Courthouse Security Fund	264,677	6,282	270,959	12,018	12,018	-	258,941	95.6%
2211 - Law Library	328,000	-	328,000	10,911	10,911	1,252	315,837	96.3%
2212 - Alternative Dispute Resolution	650,000	-	650,000	-	-	4,463	645,537	99.3%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	2,924	2,924	325	245,251	98.7%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	-	-	30,000	100.0%
2219 - Court Reporter Services	266,500	-	266,500	-	-	-	266,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	-	3,194	156,806	98.0%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	236,115	236,115	2,909,413	3,916,222	55.5%
2303 - Farm to Market Lateral Road	927,866	-	927,866	5,686	5,686	-	922,180	99.4%
2341 - Galv Cty Road District #1	733,388	-	733,388	10,004	10,004	-	723,384	98.6%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	74,536	74,536	894,588	2,729,392	73.8%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	35,628	35,628	37,400	1,419,954	95.1%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	10,453	10,453	2,043,443	2,261,827	52.4%
Total Special Revenue Funds	20,407,629	2,983,587	23,391,216	483,806	483,806	6,214,869	16,692,541	71.4%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	2,034,320	2,034,320	263,306	1,235,544	35.0%
3101 - Capital Replenishment	1,000,000	7,525	1,007,525	-	-	-	1,007,525	100.0%
Total Capital Projects Funds	1,914,000	2,626,695	4,540,695	2,034,320	2,034,320	263,306	2,243,068	49.4%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	-	-	6,575,250	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	-	-	1,327,450	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	-	-	389,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	-	-	6,739,900	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	-	-	3,828,124	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	-	-	496,425	100.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	-	-	5,489,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	-	-	527,878	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	-	-	4,005,501	100.0%
4313 - Unlmtd Tax Road Bonds 2019	1,372,597	-	1,372,597	-	-	-	1,372,597	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	-	-	3,010,501	100.0%
Total Debt Service Funds	33,762,676	-	33,762,676	-	-	-	33,762,676	100.0%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	-	14,839,102	358,528	358,528	1,335,737	13,144,837	88.6%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	3,689	3,689	-	1,601,311	99.8%
6125 - Unemployment	240,000	-	240,000	6,977	6,977	-	233,023	97.1%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	1,471,381	1,471,381	-	2,707,619	64.8%
Total Internal Service Funds	20,863,102	-	20,863,102	1,840,575	1,840,575	1,335,737	17,686,790	84.8%
Grand Total	\$261,660,915	\$6,539,119	\$266,930,955	\$13,423,480	\$13,423,480	\$22,390,674	\$232,385,879	86.7%