

GALVESTON COUNTY



Office of County Auditor
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May 1, 2020

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 April 30, 2020, 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
April 30, 2020 and 2019

Assets:	April 30, 2020	April 30, 2019
Cash and Cash Equivalents	\$9,953,688	\$9,951,377
Equity in Pooled Cash	130,484,381	69,004,793
Investments	90,467,560	167,197,820
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Undistributed Funds	(40,805)	-
Accounts Receivable	11,288,923	5,682,900
Unbilled A/R - Non-Grant	23,615	3,814,811
Unbilled A/R - Grants	1,724,431	1,868,242
Due from Othr Govt Fds/Agncies	9,759,317	12,645,863
Due from Other Funds	-	474,715
Due from Others	1,973,062	1,911,899
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,412	2,406
P-Card Clearing Account	11,185	-
Total Assets	\$267,409,535	\$283,998,553
Liabilities:		
Vouchers Payable	\$1,130,624	\$475,726
Retainage Payable	249,633	287,185
Due to Othr Govt Fnds/Agencies	167,373	699,260
Due to Other Funds	-	474,715
Due to Others	275,754	458,309
Deposits Held	397,442	291,358
Escrow Deposits	2,412	2,406
Deferred Revenue	10,889,863	10,581,737
Total Liabilities	13,113,101	13,270,696
Fund Balance:		
Non-Spendable	873,357	921,999
Restricted	121,184,572	131,519,804
Unassigned	127,026,506	133,074,054
Assigned	5,212,000	5,212,000
Total Fund Balance	254,296,434	270,727,857
Total Liabilities and Fund Balances	\$267,409,535	\$283,998,553

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended April 30, 2020 and 2019

Revenues:	April 30, 2020	April 30, 2019
Taxes	\$144,904,205	\$139,517,257
Licenses and Permits	1,544,860	1,677,993
Intergovernmental Revenues	10,874,999	14,554,080
Fees and Charges for Services	4,980,607	5,712,350
Fines and Forfeitures	849,103	823,899
Other Revenue	8,156,629	9,037,593
Total Revenues	171,310,404	171,323,173
Expenditures:		
Personnel & Benefits	57,073,824	52,897,673
Supplies	3,499,930	3,593,058
Other Services and Charges	34,921,882	32,452,250
Capital Outlay	7,612,756	8,329,818
Debt Service	28,880,855	27,252,408
Total Expenditures	131,989,247	124,525,207
Excess (Deficiency) of Revenues Over (Under) Expenditures	39,321,157	46,797,966
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	6,983,118	8,695,081
Proceeds-Disposl of Cap Assets	170,358	107,221
Proceeds-General Lng Term Liab	-	33,369,781
Bond Issuance Costs	-	(361,109)
Interfund Operating Trnsfr Out	(7,582,454)	(9,265,948)
Total Other Sources (Uses)	(428,978)	32,545,027
Net Change in Fund Balances	38,892,179	79,342,992
Fund Balance - Beginning	215,404,255	191,384,865
Fund Balance - Ending	\$254,296,434	\$270,727,857

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance April 30, 2020
General Fund				
1101 General Fund	\$59,991,939	\$227,732,656	\$174,214,168	\$113,510,427
1201 Cnty Clk Records Archive Fund	1,363,328	1,833,499	1,607,556	1,589,271
1202 Juvenile Justice Fund	2,953,683	4,448,575	5,421,871	1,980,387
1203 Indigent Health Care Fund	7,883,657	8,809,100	9,161,686	7,531,071
1204 Beach Maintenance-Rd & Bridge	942,066	866,104	996,493	811,677
1205 Probate Judicial Education Fnd	57,385	57,014	55,899	58,500
1206 Child Welfare Fund	88,096	226,990	245,439	69,647
1207 Economic Development	660,399	615,567	784,456	491,509
1208 County Specialty Court Fund	58,834	947,259	419,173	586,920
1209 GOMESA Coastal Consvrn Fund	1,839,764	3,815,185	2,147,927	3,507,022
1211 Truancy Prevention & Diversion	-	2,799	665	2,134
1212 County Jury Fund	-	216	44	172
Total General Fund	75,839,150	249,354,965	195,055,377	130,138,737
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	578,762	555,454	551,938
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	3,714,527	3,675,331	3,490,551
2103 Election Srvs Contract Fund	1,038,067	3,966,240	3,791,516	1,212,791
2105 Dist Clr Chld Support IV-D	53,528	54,657	52,234	55,951
2106 Distr Clerk Records Mgmt Fund	270,763	311,013	276,310	305,467
2107 Election Code Chapter 19 Fund	-	33,474	40,141	(6,667)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	740,634	722,800	101,726
2113 County and District Court Tech	84,607	88,894	83,999	89,502
2121 Donations To Galveston County	28,900	27,778	29,623	27,055
2131 DA Forfeitures After 10/89	121,039	139,684	153,623	107,100
2132 DA Check Collection Fees	1,213	1,188	1,178	1,223
2205 Courthouse Security Fund	44,999	204,038	208,008	41,029
2206 Justice Court Bldg Security	65,453	68,080	64,766	68,767
2207 Appellate Judicial Fund	181,247	208,061	185,303	204,005
2211 Law Library	254,490	382,964	375,090	262,364
2212 Alternative Dispute Resolution	995,902	1,042,742	1,022,289	1,016,355
2215 Justice Court Technology Fund	241,457	253,588	239,442	255,603
2216 Probate Court Contributions Fd	366,737	415,892	391,329	391,300
2217 Suppl Crt-Initiatd Guardianship	134,006	148,138	137,609	144,536
2218 Pretrial Intervention Program	184,956	240,936	200,729	225,163
2219 Court Reporter Services	415,460	495,383	433,052	477,792
2240 Sheriff's Commissary Fund	1,650,995	-	295,322	1,355,673
2242 Sheriff's ForfeituresAft 10/89	740,909	825,592	755,822	810,679
2250 Law Enforcement Education Fund	173,974	388,579	363,477	199,077
2254 Constable Pct 3 Forfeitures	12,655	12,426	12,295	12,786
2255 Constable Pct 4 Forfeitures	3,599	3,534	3,497	3,636
2260 Emergency Management Fund	808,755	794,150	785,764	817,141

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance April 30, 2020
2301 Road & Bridge Fund	782,407	8,952,723	6,289,196	3,445,934
2303 Farm to Market Lateral Road	1,410,567	1,431,916	1,409,354	1,433,129
2341 Galv Cty Road District #1	2,367,760	2,592,425	2,496,698	2,463,487
2370 Flood Control Fund	312,194	5,218,807	3,127,027	2,403,974
2410 Mosquito Control District Fund	354,177	17,626,785	16,645,488	1,335,475
2601 Beach & Parks Fund	4,403,586	4,489,944	5,281,580	3,611,951
2621 Museum & Historical Comm	6,466	6,336	6,281	6,521
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,015	-	10,015
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,690	0
2817 LIRAP-Local Intiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	75,781	97,778	(21,997)
2826 Specialty Court Fund	-	117,543	156,867	(39,324)
2841 Juvenile Probation-State Aid	0	1,010,633	832,445	178,188
2842 Community Corrections	-	25,673	142,840	(117,167)
2844 Juv Mental Health Proj Grant	-	5,700	5,700	-
2848 Juv Jst Alt Education Program	270	51,780	-	52,050
2850 National School Lunch Program	8,726	44,707	38,704	14,729
2851 Title IV-E Foster Care Program	189,818	1,668	42,701	148,785
2852 Galv Co School Violence Preven	-	-	16,555	(16,555)
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	14,562	-	3,674
2864 Auto Crimes Task Force Grant	12,029	232,644	398,739	(154,066)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	83,755	83,755	-
2870 Texas Vine Grant	-	-	6,525	(6,525)
2874 Crime Victim Assistance Prog	-	137,895	159,964	(22,068)
2877 Violence Against Women Act	21,252	113,724	162,198	(27,222)
2882 Public Health Zika Response	-	60,582	82,016	(21,434)
2892 State Homeland Security Grant	-	95,837	179,158	(83,321)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	558,067	(558,047)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,060,345	(1,308,196)
2918 CDBG -DR Infr Harvey Round 1	-	-	216	(216)
2921 Senior Citizens Grant Prog	-	184,752	285,025	(100,272)
2950 COVID-19	-	4,857	2,441,161	(2,436,304)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	744,113	388,938	355,175
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	14,082	90,169	(226,703)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	409,210	(567,956)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	672,060	(643,405)
2983 Flood Mitigation Assistance	-	942,508	3,924,586	(2,982,078)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance April 30, 2020
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	2,436,252	11,087,287	(8,651,035)
Total Special Revenue Funds	21,727,156	63,758,673	75,692,392	9,793,438
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,395,069	3,450,138	29,496,052
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	122,019	205,111	6,010,142
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	374,544	635,021	8,765,845
3100 County Capital Projects Fund	484,066	2,007,257	2,685,514	(194,191)
3101 Capital Replenishment	2,337,287	2,519,292	2,310,571	2,546,007
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	323,881	320,021	396,541
3206 Comb Tax/Revenue COB Sr 2003C	128,120	125,806	124,478	129,448
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	5,072,172	5,111,359	5,492,310
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	66,465	57,269	51,575
3271 Parks Dept Capital Projects	572,898	562,552	556,612	578,839
3306 Road Capital Project Fund-1987	35,409	34,770	34,403	35,777
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	28,523	14,774	1,962,294
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,238,761	1,224,709	1,414,193
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	72,493	45,470	3,848,714
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	4,162,189	4,859,774	4,997,613
3313 Unlmtd Tax Road Bonds 2019	24,156,679	21,184,593	24,091,229	21,250,043
3316 Cnty Road & Bridge Projects	259,845	255,155	252,461	262,539
3370 Ltd Tax Flood Control Bds Sr09	536,676	3,858	153,326	387,209
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	6,765	4,494	323,077
Total Capital Projects Funds	94,334,595	39,556,166	46,136,733	87,754,028
Debt Service Funds	3,682,846	100,566,005	101,029,424	3,219,428
Total Debt Service Funds	3,682,846	100,566,005	101,029,424	3,219,428
Internal Service Funds				
6123 Employee Benefits	2,847,078	21,706,841	22,156,733	2,397,185
6124 Workers Compensation Fund	2,455,096	3,263,478	3,035,526	2,683,048
6125 Unemployment	1,094,045	1,167,452	1,138,411	1,123,086
6130 Self Insurance Reserve Fund	10,146,704	10,469,272	10,970,225	9,645,751
Total Internal Service Funds	16,542,923	36,607,042	37,300,895	15,849,070
Trust and Agency				
7212 DA Seized Funds	49,599	13,491	31,285	31,805
7222 Sheriff Seized Funds	78,806	18,193	14,550	82,448
7224 Crim Invst Div Seiz Post 10/89	6,032	23	-	6,055
7225 Task Force Seizure Pre 10/89	14,633	55	-	14,688
7250 Unclaimed Property Fund	203,114	1,605	26,970	177,749
7601 Payroll Fund	1,045,374	120,259,054	118,598,242	2,706,186
7605 Escrow Fund	942,615	2,188,198	2,127,120	1,003,694

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance April 30, 2020
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	285,461,903	178,501,551	113,682,186
7631 County Clerk Trust Fund	9,148,007	3,435,725	5,842,531	6,741,202
7641 District Clerk Trust Fund	3,567,832	904,306	691,473	3,780,665
7652 Inmate Trust Fund	169,753	1,045,400	641,956	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	224	-	59,825
Total Trust and Agency	22,022,734	413,328,177	306,475,678	128,875,233
Grand Total	\$234,149,403	\$903,171,028	\$761,690,498	\$375,629,933

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 2020

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912816 - TFm LIRAP	\$19,601	\$-
4912874 - TFm Crime Vict Asst Prog	4,235	-
5910100 - TTo Grant Match-Mandatory	-	121,641
5910200 - TTo Grnt Match-Discretionary	-	22,002
5911202 - TTo Juvenile Justice	-	1,633,333
5911203 - TTo Indigent Health Care	-	583,333
5911206 - TTo Child Welfare	-	114,522
5911207 - TTo Economic Development	-	11,213
5911208 - TTo County Specialty Court	-	571,688
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	753
5912205 - TTo Courthouse Security	-	61,998
5912301 - TTo Road & Bridge	-	200,396
5912410 - TTo Mosquito Control	-	52,499
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	183,750
5916123 - TTo Employee Benefits	-	583,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,633,333	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	583,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	114,522	-
1207 - Economic Development		
4911101 - TFm General Fund	11,213	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	571,688	-
Total General Fund	2,937,925	7,558,618
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	1,760,540	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	753	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	61,998	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	200,396	-
2410 - Mosquito Control District Fund		

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 2020

	<u>Transfers In</u>	<u>Transfers Out</u>
4911101 - TFm General Fund	52,499	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,601
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	14,496	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	18,668	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	30,708	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	40,000	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
2964 - Harvey-B Emerg Prot Measure		
4910100 - TFm Grant Match-Mandatory	19,217	-
2968 - Harvey-G Parks Recreatn Other		
Total Special Revenue Funds	<u>2,203,827</u>	<u>23,836</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	183,750	-
Total Capital Projects Funds	<u>1,841,366</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>6,983,118</u>	<u>7,582,454</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	583,333	-
Total Internal Service Funds	<u>583,333</u>	<u>-</u>
Grand Total	<u>\$7,566,452</u>	<u>\$7,582,454</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
			\$247,913,720	\$18,644,273	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
Budget year elapsed is 58%; budget year remaining is 42%

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	\$300,308	\$3,076,102	\$-	\$2,499,854	44.8%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	123,370	3,776,191	164,852	2,828,190	343,926	604,075	16.0%
Total General Government	9,710,375	656,102	10,366,477	463,659	6,001,935	343,926	4,020,616	38.8%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	27,020	283,667	-	268,632	48.6%
Supplies	4,600	-	4,600	156	1,902	-	2,698	58.7%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Judge	519,962	38,937	558,899	27,176	285,569	-	273,330	48.9%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	18,297	129,529	-	110,024	45.9%
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	18,297	129,529	-	110,924	46.1%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	16,312	127,548	-	112,005	46.8%
Supplies	800	-	800	-	59	-	741	92.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	238,478	1,975	240,453	16,312	127,607	-	112,846	46.9%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	16,555	136,187	-	121,589	47.2%
Supplies	800	-	800	-	-	133	667	83.4%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	239,478	20,198	259,676	16,555	136,187	133	123,356	47.5%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	12,888	91,192	-	145,292	61.4%
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	12,888	91,192	-	146,992	61.7%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	141,699	1,152,258	-	1,106,997	49.0%
Supplies	20,500	-	20,500	978	7,997	-	12,503	61.0%
Other Services and Charges	10,270	-	10,270	1,149	6,523	-	3,747	36.5%
Total County Clerk	2,065,182	224,843	2,290,025	143,826	1,166,778	-	1,123,247	49.1%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	22,307	160,820	-	268,534	62.5%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	914,372	14,982	929,354	22,307	160,820	500,000	268,534	28.9%
Election Expense:								
Personnel & Benefits	753,528	152,161	905,689	30,303	696,255	-	209,434	23.1%
Supplies	10,000	-	10,000	140	1,772	-	8,228	82.3%
Other Services and Charges	345,800	53,366	399,166	8,491	170,807	52,800	175,559	44.0%
Total Election Expense	1,109,328	205,527	1,314,855	38,934	868,834	52,800	393,221	29.9%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	14,761	104,452	-	87,555	45.6%
Supplies	2,100	-	2,100	-	261	37	1,802	85.8%
Other Services and Charges	4,600	-	4,600	-	1,238	-	3,362	73.1%
Total Veteran's Services	171,626	27,081	198,707	14,761	105,951	37	92,719	46.7%
Mental Health Court Program:								

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Budget year elapsed is 58%; budget year remaining is 42%

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	-	173,275	173,275	13,359	19,144	-	154,131	89.0%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	399,259	415,259	-	25,964	-	389,295	93.8%
Total Mental Health Court Program	16,000	582,188	598,188	13,359	45,108	-	553,080	92.5%
Veterans Participation Program:								
Supplies	3,000	-	3,000	254	795	-	2,205	73.5%
Other Services and Charges	30,000	9,500	39,500	6,098	9,460	-	30,040	76.1%
Total Veterans Participation Program	33,000	9,500	42,500	6,352	10,255	-	32,245	75.9%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	9,836	112,685	-	107,324	48.8%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	9,836	113,018	-	111,341	49.6%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,982	120,335	-	100,578	45.5%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	224,867	2,139	227,006	16,982	120,668	-	106,338	46.8%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	16,217	123,684	-	106,497	46.3%
Supplies	2,300	-	2,300	116	863	83	1,354	58.9%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	16,333	124,547	83	110,701	47.0%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	13,472	112,330	-	105,175	48.4%
Supplies	1,500	-	1,500	-	319	-	1,181	78.7%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	216,009	5,391	221,400	13,472	112,649	-	108,751	49.1%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	16,804	133,781	-	115,508	46.3%
Supplies	1,500	-	1,500	2	847	234	419	27.9%
Other Services and Charges	3,850	-	3,850	-	1,445	-	2,405	62.5%
Total 306th District Court	249,227	5,412	254,639	16,806	136,073	234	118,332	46.5%
405th District Cr:								
Personnel & Benefits	225,989	6,505	232,494	15,084	123,786	-	108,708	46.8%
Supplies	1,500	-	1,500	-	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	-	65	-	4,678	98.6%
Total 405th District Cr	232,232	6,505	238,737	15,084	124,339	-	114,398	47.9%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	26,927	193,956	-	209,733	52.0%
Supplies	17,000	(1,000)	16,000	-	4,386	-	11,614	72.6%
Other Services and Charges	747,500	141,000	888,500	39,088	524,789	39,506	324,205	36.5%
Total District Court Administration	1,147,013	161,176	1,308,189	66,015	723,131	39,506	545,552	41.7%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	37,049	264,375	-	220,942	45.5%
Supplies	1,500	-	1,500	-	251	-	1,249	83.3%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	37,049	264,791	-	226,626	46.1%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	29,618	229,742	-	196,916	46.2%

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April 30, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	2,300	-	2,300	-	348	-	1,952	84.9%
Other Services and Charges	4,900	-	4,900	-	75	-	4,825	98.5%
Total County Court #2	431,698	2,160	433,858	29,618	230,165	-	203,693	47.0%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	44,994	367,197	-	322,447	46.8%
Supplies	3,600	-	3,600	125	2,142	-	1,458	40.5%
Other Services and Charges	123,265	-	123,265	4,329	35,798	850	86,617	70.3%
Total Probate Court	761,803	54,706	816,509	49,448	405,137	850	410,522	50.3%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,228	-	2,072	48.2%
County Court #3:								
Personnel & Benefits	441,645	3,405	445,050	31,795	240,417	-	204,633	46.0%
Supplies	2,100	-	2,100	-	834	-	1,266	60.3%
Other Services and Charges	4,900	-	4,900	-	165	-	4,735	96.6%
Total County Court #3	448,645	3,405	452,050	31,795	241,416	-	210,634	46.6%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	8,012	87,090	-	88,030	50.3%
Supplies	5,000	-	5,000	-	899	-	4,101	82.0%
Other Services and Charges	241,800	-	241,800	10,160	107,267	8,006	126,527	52.3%
Total County Court Administration	417,649	4,271	421,920	18,172	195,256	8,006	218,658	51.8%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	34,165	242,057	-	202,632	45.6%
Supplies	12,800	-	12,800	1,114	7,164	-	5,636	44.0%
Other Services and Charges	6,300	1,500	7,800	-	913	-	6,887	88.3%
Total Justice Court Pct 1	449,456	15,833	465,289	35,279	250,134	-	215,155	46.2%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	31,951	245,330	-	249,074	50.4%
Supplies	11,800	-	11,800	658	5,736	-	6,064	51.4%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	32,609	251,066	-	263,888	51.2%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	35,655	282,275	-	245,467	46.5%
Supplies	13,050	-	13,050	652	5,000	-	8,050	61.7%
Other Services and Charges	10,008	-	10,008	-	1,190	260	8,558	85.5%
Total Justice Court Pct 3	533,103	17,697	550,800	36,307	288,465	260	262,075	47.6%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	30,114	238,597	-	207,164	46.5%
Supplies	7,125	-	7,125	-	1,509	-	5,616	78.8%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	30,114	241,156	-	217,530	47.4%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	313,330	1,615,095	29,864	1,244,041	43.1%
Total Indigent Defense	2,889,000	-	2,889,000	313,330	1,615,095	29,864	1,244,041	43.1%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	210,600	1,714,491	-	1,500,050	46.7%
Supplies	77,830	-	77,830	69	31,593	3,725	42,512	54.6%
Other Services and Charges	479,450	-	479,450	864	162,657	-	316,793	66.1%
Total District Clerk	3,516,844	254,977	3,771,821	211,533	1,908,741	3,725	1,859,355	49.3%
District Attorney:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,804,695	347,794	7,152,489	468,065	3,767,478	-	3,385,011	47.3%
Supplies	67,200	8,070	75,270	1,598	33,137	716	41,417	55.0%
Other Services and Charges	307,500	-	307,500	9,991	94,803	28,672	184,025	59.9%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
Total District Attorney	7,179,395	431,864	7,611,259	479,654	3,895,418	102,133	3,613,708	47.5%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	33,221	212,193	-	223,341	51.3%
Supplies	9,050	3,300	12,350	1,095	3,837	-	8,513	68.9%
Other Services and Charges	13,550	(1,000)	12,550	-	10,773	-	1,777	14.2%
Total Collections Office	452,547	7,887	460,434	34,316	226,803	-	233,631	50.7%
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	49,705	349,731	-	539,069	60.7%
Supplies	2,650	2,500	5,150	398	2,392	-	2,758	53.6%
Other Services and Charges	30,125	6,356	36,481	2	4,647	-	31,834	87.3%
Total Personal Bond Office	659,526	270,905	930,431	50,105	356,770	-	573,661	61.7%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	18,054	125,272	-	149,353	54.4%
Supplies	-	5,300	5,300	-	933	-	4,367	82.4%
Total Magistrates	-	279,925	279,925	18,054	126,205	-	153,720	54.9%
County Auditor:								
Personnel & Benefits	2,500,485	3,360	2,503,845	162,463	1,206,823	-	1,297,022	51.8%
Supplies	12,800	-	12,800	-	1,274	-	11,526	90.1%
Other Services and Charges	68,200	-	68,200	(27)	26,413	23	41,764	61.2%
Total County Auditor	2,581,485	3,360	2,584,845	162,436	1,234,510	23	1,350,312	52.2%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	30,974	154,200	-	269,048	63.6%
Supplies	5,500	-	5,500	-	279	-	5,221	94.9%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	30,974	155,434	-	281,814	64.5%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	123,434	910,555	-	706,035	43.7%
Supplies	19,095	-	19,095	-	13,371	1,275	4,449	23.3%
Other Services and Charges	38,560	-	38,560	1,240	30,466	217	7,877	20.4%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	124,674	954,392	1,492	718,361	42.9%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	79,362	588,511	-	494,644	45.7%
Supplies	14,400	-	14,400	2,034	3,250	-	11,150	77.4%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	81,396	591,761	-	506,544	46.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	7,927	57,226	-	48,146	45.7%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	7,927	57,476	-	49,096	46.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	7	-	5,183	99.9%
Other Services and Charges	26,000	-	26,000	-	1,309	20,691	4,000	15.4%
Total Tax Assessor/Collector Reimb	31,190	-	31,190	1	1,316	20,691	9,183	29.4%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	37,529	331,976	-	356,196	51.8%
Supplies	16,000	-	16,000	2,164	5,370	-	10,630	66.4%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
Budget year elapsed is 58%; budget year remaining is 42%

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	24,366	-	24,366	(200)	7,008	832	16,526	67.8%
Total County Treasurer	680,038	48,500	728,538	39,493	344,354	832	383,352	52.6%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	38,386	294,035	-	373,506	56.0%
Supplies	4,000	-	4,000	-	611	-	3,389	84.7%
Other Services and Charges	49,025	-	49,025	839	9,414	2,621	36,990	75.5%
Total Purchasing	686,944	33,622	720,566	39,225	304,060	2,621	413,885	57.4%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	12,049	143,031	-	253,299	63.9%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	-	22,483	-	7,017	23.8%
Total Grant Administration	397,182	31,648	428,830	12,049	165,514	-	263,316	61.4%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	43,108	468,855	-	1,431,145	75.3%
Total Legal Department	1,900,000	-	1,900,000	43,108	468,855	-	1,431,145	75.3%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	29,327	270,885	-	247,367	47.7%
Supplies	7,550	-	7,550	-	1,092	-	6,458	85.5%
Other Services and Charges	171,100	-	171,100	14,079	60,461	-	110,639	64.7%
Total Human Resources	633,118	63,784	696,902	43,406	332,438	-	364,464	52.3%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	239,435	1,828,296	-	1,731,465	48.6%
Supplies	110,004	-	110,004	3,187	56,034	1,524	52,446	47.7%
Other Services and Charges	4,001,395	1,413	4,002,808	675,765	2,349,524	446,080	1,207,204	30.2%
Capital Outlay	385,000	-	385,000	-	154,998	-	230,002	59.7%
Total Information Technology	7,772,186	285,387	8,057,573	918,387	4,388,852	447,604	3,221,117	40.0%
Desktop Refresh:								
Supplies	400,000	-	400,000	-	399,145	-	855	0.2%
Total Desktop Refresh	400,000	-	400,000	-	399,145	-	855	0.2%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	8,458	62,408	-	52,911	45.9%
Supplies	400,000	-	400,000	29,826	207,295	144,197	48,508	12.1%
Total Print Center	511,365	3,954	515,319	38,284	269,703	144,197	101,419	19.7%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	53,282	639,147	-	628,456	49.6%
Supplies	88,100	-	88,100	3,500	63,716	5,377	19,007	21.6%
Other Services and Charges	5,863,000	198,300	6,061,300	396,934	3,105,132	2,197,842	758,326	12.5%
Capital Outlay	63,000	686,520	749,520	17,654	521,215	123,998	104,307	13.9%
Total Facilities Svcs & Maintenance	7,172,375	994,148	8,166,523	471,370	4,329,210	2,327,217	1,510,096	18.5%
ADA Compliance:								
Other Services and Charges	62,000	4,582	66,582	-	-	-	66,582	100.0%
Total ADA Compliance	62,000	4,582	66,582	-	-	-	66,582	100.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	780,022	65,365	845,387	56,733	453,003	-	392,384	46.4%
Supplies	589,495	-	589,495	28,686	69,112	18,981	501,402	85.1%
Other Services and Charges	340,403	-	340,403	7,998	118,640	59,037	162,726	47.8%
Capital Outlay	8,000	141,000	149,000	-	7,094	118,635	23,271	15.6%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	93,417	647,849	196,653	1,079,783	56.1%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	42,789	332,338	-	281,582	45.9%

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April 30, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	7,440	-	7,440	-	2,678	-	4,762	64.0%
Other Services and Charges	81,565	960	82,525	80	5,268	1,974	75,283	91.2%
Total County Engineer	677,543	26,342	703,885	42,869	340,284	1,974	361,627	51.4%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	17,172	121,630	-	101,775	45.6%
Supplies	2,352	-	2,352	69	369	-	1,983	84.3%
Other Services and Charges	127,078	-	127,078	550	58,169	-	68,909	54.2%
Total Economic Development	333,613	19,222	352,835	17,791	180,168	-	172,667	48.9%
Total General Government	65,805,280	5,329,048	71,134,328	4,523,144	36,248,357	4,224,861	30,661,110	43.1%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	85,788	727,246	-	639,021	46.8%
Supplies	355,000	83,992	438,992	34,087	288,242	15,265	135,485	30.9%
Other Services and Charges	538,950	42,000	580,950	57,052	322,719	178,771	79,460	13.7%
Capital Outlay	-	637,900	637,900	34,375	389,072	239,160	9,668	1.5%
Total Administration Sheriff	2,203,445	820,664	3,024,109	211,302	1,727,279	433,196	863,634	28.6%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	125,289	975,131	-	821,071	45.7%
Supplies	11,500	-	11,500	443	8,658	-	2,842	24.7%
Other Services and Charges	82,380	-	82,380	1,736	64,135	3,304	14,941	18.1%
Total Criminal Investigation	1,823,319	66,763	1,890,082	127,468	1,047,924	3,304	838,854	44.4%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	31,584	406,221	-	377,639	48.2%
Supplies	11,500	(342)	11,158	-	4,742	908	5,508	49.4%
Other Services and Charges	17,500	342	17,842	-	10,013	332	7,497	42.0%
Total Identification Division	780,361	32,499	812,860	31,584	420,976	1,240	390,644	48.1%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	28,872	289,270	-	286,922	49.8%
Supplies	2,600	-	2,600	77	1,167	-	1,433	55.1%
Other Services and Charges	4,000	-	4,000	43	947	-	3,053	76.3%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	28,992	291,384	-	291,408	50.0%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	2,166,605	20,538,377	1,032,210	11,088,313	-	9,450,064	46.0%
Supplies	211,320	-	211,320	13,242	92,044	30,860	88,416	41.8%
Other Services and Charges	5,498,536	136,000	5,634,536	392,613	3,101,473	678,790	1,854,273	32.9%
Total Corrections-Sheriff	24,081,628	2,302,605	26,384,233	1,438,065	14,281,830	709,650	11,392,753	43.2%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	18,783	133,413	-	526,567	79.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	18,783	133,413	-	531,567	79.9%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	264,702	2,296,149	-	1,915,945	45.5%
Supplies	45,300	-	45,300	431	43,890	260	1,150	2.5%
Other Services and Charges	43,320	-	43,320	17,185	24,589	6,204	12,527	28.9%
Total Patrol Division	4,085,649	215,065	4,300,714	282,318	2,364,628	6,464	1,929,622	44.9%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	73,966	868,049	-	769,176	47.0%
Supplies	16,400	-	16,400	638	13,072	65	3,263	19.9%
Other Services and Charges	79,700	-	79,700	-	32,938	-	46,762	58.7%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	74,604	914,059	65	819,201	47.3%
Sheriff Services for ISDS:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,049,196	298,324	6,347,520	424,604	3,330,323	-	3,017,197	47.5%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	195	22,913	-	7,287	24.1%
Total Sheriff Services for ISDS	6,078,896	302,024	6,380,920	424,799	3,353,236	-	3,027,684	47.5%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	182,352	1,213,394	63,686	660,576	-	552,818	45.6%
Supplies	5,000	-	5,000	329	2,906	-	2,094	41.9%
Other Services and Charges	132,171	8,500	140,671	2,870	121,758	472	18,441	13.1%
Total Communications-Sheriff	1,168,213	190,852	1,359,065	66,885	785,240	472	573,353	42.2%
Commissary Operations:								
Personnel & Benefits	90,345	35,103	125,448	7,853	46,269	-	79,179	63.1%
Total Commissary Operations	90,345	35,103	125,448	7,853	46,269	-	79,179	63.1%
Bailiffs:								
Personnel & Benefits	2,491,797	164,230	2,656,027	122,270	1,340,965	-	1,315,062	49.5%
Supplies	3,000	-	3,000	-	403	-	2,597	86.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	164,230	2,659,602	122,270	1,341,368	-	1,318,234	49.6%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	52,990	444,898	-	427,160	49.0%
Supplies	10,000	-	10,000	-	920	200	8,880	88.8%
Other Services and Charges	7,000	-	7,000	-	2,437	150	4,413	63.0%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	52,990	448,255	79,900	457,903	46.4%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	35,295	367,298	-	337,180	47.9%
Supplies	6,000	-	6,000	-	926	35	5,039	84.0%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	35,295	368,454	35	345,539	48.4%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	30,410	333,373	-	325,449	49.4%
Supplies	5,200	7,350	12,550	1,183	9,396	1,307	1,847	14.7%
Other Services and Charges	1,800	-	1,800	-	1,342	-	458	25.4%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	31,593	344,111	122,057	352,504	43.1%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	41,438	391,007	-	364,858	48.3%
Supplies	7,620	-	7,620	130	330	1,011	6,279	82.4%
Other Services and Charges	2,875	-	2,875	-	810	-	2,065	71.8%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	41,568	392,147	80,561	390,652	45.3%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	287	35,914	2,869	16,923	30.4%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	287	35,914	2,869	16,923	30.4%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	42,917	280,596	-	277,781	49.8%
Supplies	12,600	-	12,600	530	6,206	-	6,394	50.8%
Other Services and Charges	663,878	-	663,878	33,845	213,909	215,889	234,080	35.3%
Total Juvenile Justice	1,204,730	30,125	1,234,855	77,292	500,711	215,889	518,255	42.0%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	35,765	240,239	-	165,968	40.9%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	19,300	-	19,300	130	4,940	1,288	13,072	67.7%
Other Services and Charges	42,254	-	42,254	1,937	12,308	5,500	24,446	57.9%
Total Juv Justice - Administration	416,839	50,922	467,761	37,832	257,487	6,788	203,486	43.5%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	190,226	1,186,760	-	940,699	44.2%
Supplies	47,300	-	47,300	3,467	24,321	7,896	15,083	31.9%
Other Services and Charges	434,160	-	434,160	15,707	134,414	130,632	169,114	39.0%
Total Detention	2,502,111	106,808	2,608,919	209,400	1,345,495	138,528	1,124,896	43.1%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	35,546	214,507	-	163,026	43.2%
Supplies	2,000	-	2,000	507	1,107	-	893	44.7%
Other Services and Charges	49,640	-	49,640	1,444	11,914	37,486	240	0.5%
Total Post Program	404,189	24,984	429,173	37,497	227,528	37,486	164,159	38.3%
JP Court:								
Personnel & Benefits	119,882	120	120,002	10,540	66,674	-	53,328	44.4%
Supplies	500	-	500	-	106	-	394	78.8%
Other Services and Charges	71,383	-	71,383	4,851	30,691	28,782	11,910	16.7%
Total JP Court	191,765	120	191,885	15,391	97,471	28,782	65,632	34.2%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	13,110	79,684	-	58,554	42.4%
Supplies	1,400	-	1,400	506	879	-	521	37.2%
Other Services and Charges	8,274	-	8,274	29	3,643	4,580	51	0.6%
Total JJAEP	138,742	9,170	147,912	13,645	84,206	4,580	59,126	40.0%
JJAEP Allotment Program:								
Supplies	-	5,000	5,000	-	2,000	-	3,000	60.0%
Total JJAEP Allotment Program	-	5,000	5,000	-	2,000	-	3,000	60.0%
Emergency Management:								
Personnel & Benefits	415,589	23,757	439,346	3,562	185,901	-	253,445	57.7%
Supplies	29,020	(393)	28,627	423	6,370	1,897	20,360	71.1%
Other Services and Charges	411,436	67,893	479,329	(294)	436,152	-	43,177	9.0%
Total Emergency Management	856,045	91,257	947,302	3,691	628,423	1,897	316,982	33.5%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	7,092	105,107	-	102,762	49.4%
Supplies	9,600	-	9,600	99	3,698	-	5,902	61.5%
Other Services and Charges	220,150	-	220,150	17,341	41,085	113,410	65,655	29.8%
Total Nuisance Abatement	431,084	6,535	437,619	24,532	149,890	113,410	174,319	39.8%
Total Public Safety	54,701,296	5,125,084	59,826,380	3,415,936	31,589,698	1,987,173	26,249,509	43.9%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Total Public Health	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	-	399,796	-	399,796	50.0%
Total Animal Services	799,592	-	799,592	-	399,796	-	399,796	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	5,090	37,454	-	150,203	80.0%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	124,388	1,775,096	1,424,933	588,329	15.5%

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April 30, 2020
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Contract Services	3,325,906	650,409	3,976,315	129,478	1,812,550	1,424,933	738,832	18.6%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	14,835	925,089	-	1,574,911	63.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	14,835	925,089	-	1,574,911	63.0%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,300	30,421	-	25,510	45.6%
Supplies	60,500	-	60,500	289	7,701	23,299	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	9,425	82,118	60,101	17,644	11.0%
Total Child Welfare	264,970	11,324	276,294	14,014	120,240	83,400	72,654	26.3%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	38,095	207,643	-	303,044	59.3%
Supplies	30,350	-	30,350	907	10,197	9,129	11,024	36.3%
Other Services and Charges	189,260	-	189,260	210	127,283	5,762	56,215	29.7%
Total Senior Citizens Program	758,376	41,921	800,297	39,212	391,123	14,891	394,283	49.3%
Total Health and Social Services	14,064,070	703,654	14,767,724	197,539	6,856,412	1,523,224	6,388,088	43.3%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	1,389	10,592	-	95,978	90.1%
Supplies	52,900	-	52,900	-	1,862	53	50,985	96.4%
Other Services and Charges	51,040	-	51,040	28,400	28,940	-	22,100	43.3%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	29,789	41,394	53	169,063	80.3%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	141,634	1,006,048	-	774,269	43.5%
Supplies	152,200	-	152,200	45,859	80,684	39,997	31,519	20.7%
Other Services and Charges	323,800	-	323,800	14,454	141,108	100,197	82,495	25.5%
Capital Outlay	628,500	413,321	1,041,821	54,580	244,279	296,347	501,195	48.1%
Total Parks	2,753,915	544,223	3,298,138	256,527	1,472,119	436,541	1,389,478	42.1%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	10,960	57,346	-	92,619	61.8%
Supplies	13,800	-	13,800	-	1,928	3,242	8,630	62.5%
Other Services and Charges	256,910	-	256,910	24,145	74,823	124,087	58,000	22.6%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	35,105	134,097	127,329	159,249	37.9%
Total Culture and Recreation	3,363,340	565,983	3,929,323	321,421	1,647,610	563,923	1,717,790	43.7%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	473	12,741	-	237,259	94.9%
Total Coastal Restoration and Conser	250,000	-	250,000	473	12,741	-	237,259	94.9%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	35,238	249,639	-	272,147	52.2%
Supplies	45,675	1,300	46,975	653	8,893	12,240	25,842	55.0%
Other Services and Charges	26,160	-	26,160	974	6,594	3,250	16,316	62.4%
Capital Outlay	-	66,000	66,000	-	-	65,550	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	36,865	265,126	81,040	314,755	47.6%
Total Conservation	829,522	81,399	910,921	37,338	277,867	81,040	552,014	60.6%
Intergovernmental Expenditures	5,700,000	4,406,643	10,106,643	489,304	7,414,974	-	2,691,669	26.6%
Other Financing Uses	40,250,000	(14,681,586)	25,568,414	-	-	-	25,568,414	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$8,984,682	\$84,034,918	\$8,380,221	\$93,828,594	50.4%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
Budget year elapsed is 58%; budget year remaining is 42%

	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	\$3,096	\$29,617	\$-	\$228,076	88.5%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	19,869	386,361	163,513	887,510	61.7%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	25	1,661,448	58,140	277,586	13.9%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	47	-	49,654	99.9%
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	486	35,099	-	46,677	57.1%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	522	3,761	-	15,189	80.2%
2121 - Donations To Galveston County	20,000	-	20,000	492	1,608	-	18,392	92.0%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	(2,550)	32,603	405	74,376	69.3%
2205 - Courthouse Security Fund	264,677	6,282	270,959	11,959	134,891	-	136,068	50.2%
2211 - Law Library	328,000	-	328,000	18,169	111,433	-	216,567	66.0%
2212 - Alternative Dispute Resolution	650,000	-	650,000	1,950	54,258	12,410	583,332	89.7%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	754	19,350	-	229,150	92.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	2,497	-	27,503	91.7%
2219 - Court Reporter Services	266,500	-	266,500	-	4,194	-	262,306	98.4%
2242 - Sheriff's ForfeituresAft 10/89	-	366,995	366,995	1,116	7,149	370	359,476	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	327,700	3,548,336	1,477,115	2,036,299	28.8%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,084	58,628	-	869,238	93.7%
2341 - Galv Cty Road District #1	733,388	-	733,388	13,389	129,131	-	604,257	82.4%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	97,103	1,403,973	807,447	1,487,096	40.2%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	60,041	433,815	134,864	924,303	61.9%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	32,415	1,075,952	1,209,583	2,030,188	47.0%
2950 - COVID-19	-	-	-	16	16	-	(16)	
Total Special Revenue Funds	20,407,629	4,951,122	25,358,751	594,643	9,134,167	3,863,847	12,360,737	48.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	2,670	2,315,957	269,886	947,327	26.8%
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	2,670	2,315,957	269,886	1,954,851	43.1%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	5,125,925	-	1,449,325	22.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	1,059,325	-	268,125	20.2%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	245,500	-	144,300	37.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	5,463,250	-	1,276,650	18.9%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	3,038,968	-	789,156	20.6%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	467,663	-	28,762	5.8%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	5,204,375	-	284,875	5.2%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	353,203	-	174,675	33.1%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	4,005,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,372,597	-	1,372,597	-	907,647	-	464,950	33.9%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	3,010,001	-	500	0.0%
Total Debt Service Funds	33,762,676	-	33,762,676	-	28,880,857	-	4,881,819	14.5%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	1,276,778	9,012,413	615,965	5,290,724	35.5%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	12,180	186,612	-	1,418,388	88.4%
6125 - Unemployment	240,000	-	240,000	7,849	71,804	-	168,196	70.1%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	10,173	1,948,242	387	2,230,371	53.4%
Total Internal Service Funds	20,863,102	80,000	20,943,102	1,306,980	11,219,071	616,352	9,107,679	43.5%
Grand Total	\$261,660,915	\$9,188,042	\$269,587,402	\$10,888,975	\$135,584,970	\$13,130,306	\$122,133,680	45.1%