

GALVESTON COUNTY



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

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February 3, 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 January 31, 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
January 31, 2020 and 2019

Assets:	January 31, 2020	January 31, 2019
Cash and Cash Equivalents	\$10,018,640	\$10,369,391
Equity in Pooled Cash	85,477,566	47,500,348
Investments	127,671,965	146,840,385
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Accounts Receivable	9,844,533	9,344,130
Unbilled A/R - Non-Grant	23,795	3,815,021
Unbilled A/R - Grants	1,815,179	1,939,713
Due from Othr Govt Fds/Agncies	11,490,798	13,810,354
Due from Other Funds	-	474,715
Due from Others	3,202,111	2,912,440
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,409	2,405
P-Card Clearing Account	735	-
Total Assets	\$261,309,495	\$248,452,627
Liabilities:		
Vouchers Payable	\$505,979	\$660,568
Accounts Payable	-	46
Retainage Payable	151,487	394,359
Due to Othr Govt Fnds/Agencies	167,373	699,260
Due to Other Funds	-	474,715
Due to Others	260,276	452,313
Deposits Held	431,023	288,558
Escrow Deposits	2,409	2,405
Deferred Revenue	10,889,583	10,592,452
Total Liabilities	12,408,130	13,564,675
Fund Balance:		
Non-Spendable	873,357	921,999
Restricted	167,998,832	92,749,737
Unassigned	74,817,176	136,004,216
Assigned	5,212,000	5,212,000
Total Fund Balance	248,901,365	234,887,952
Total Liabilities and Fund Balances	\$261,309,495	\$248,452,627

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended January 31, 2020 and 2019

Revenues:	January 31, 2020	January 31, 2019
Taxes	\$76,445,516	\$110,324,619
Licenses and Permits	908,196	876,937
Intergovernmental Revenues	4,919,817	8,658,765
Fees and Charges for Services	2,720,732	3,042,232
Fines and Forfeitures	505,328	422,832
Other Revenue	4,059,283	5,042,288
Total Revenues	<u>89,558,872</u>	<u>128,367,672</u>
Expenditures:		
Personnel & Benefits	32,089,565	31,046,522
Supplies	2,071,248	1,898,797
Other Services and Charges	18,663,154	19,218,836
Capital Outlay	3,026,790	5,209,460
Debt Service	800	27,251,358
Total Expenditures	<u>55,851,557</u>	<u>84,624,973</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>33,707,316</u>	<u>43,742,699</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	3,382,185	6,139,703
Proceeds-Disposl of Cap Assets	123,127	88,237
Interfund Operating Trnsfr Out	(3,715,519)	(6,467,552)
Total Other Sources (Uses)	<u>(210,206)</u>	<u>(239,612)</u>
Net Change in Fund Balances	33,497,109	43,503,087
Fund Balance - Beginning	215,404,255	191,384,865
Fund Balance - Ending	<u>\$248,901,365</u>	<u>\$234,887,952</u>

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2020
General Fund				
1101 General Fund	\$59,991,939	\$80,899,710	\$79,034,711	\$61,856,938
1201 Cnty Clk Records Archive Fund	1,363,328	711,725	604,815	1,470,237
1202 Juvenile Justice Fund	2,953,683	2,009,138	2,588,623	2,374,197
1203 Indigent Health Care Fund	7,883,657	3,444,237	3,888,239	7,439,655
1204 Beach Maintenance-Rd & Bridge	942,066	314,353	372,287	884,132
1205 Probate Judicial Education Fnd	57,385	20,657	20,912	57,131
1206 Child Welfare Fund	88,096	130,603	149,150	69,549
1207 Economic Development	660,399	245,598	341,686	564,311
1208 County Specialty Court Fund	58,834	31,350	51,053	39,131
1209 GOMESA Coastal Consvrn Fund	1,839,764	653,911	654,402	1,839,273
Total General Fund	75,839,150	88,461,282	87,705,879	76,594,553
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	221,888	210,057	540,460
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	1,381,088	1,490,566	3,341,876
2103 Election Srvs Contract Fund	1,038,067	426,937	477,785	987,220
2105 Dist Clrk Chld Support IV-D	53,528	19,920	18,623	54,825
2106 Distr Clerk Records Mgmt Fund	270,763	119,325	99,756	290,333
2107 Election Code Chapter 19 Fund	-	16,350	26,578	(10,228)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	40,402	34,680	89,615
2113 County and District Court Tech	84,607	33,202	30,430	87,379
2121 Donations To Galveston County	28,900	10,139	10,943	28,096
2131 DA Forfeitures After 10/89	121,039	48,228	57,979	111,288
2132 DA Check Collection Fees	1,213	433	427	1,218
2205 Courthouse Security Fund	44,999	103,849	115,189	33,660
2206 Justice Court Bldg Security	65,453	25,265	23,445	67,273
2207 Appellate Judicial Fund	181,247	79,925	66,841	194,331
2211 Law Library	254,490	164,690	160,550	258,631
2212 Alternative Dispute Resolution	995,902	394,600	384,850	1,005,651
2215 Justice Court Technology Fund	241,457	94,382	86,746	249,093
2216 Probate Court Contributions Fd	366,737	164,269	152,028	378,978
2217 Suppl Crt-Initiatd Guardianshp	134,006	56,773	49,962	140,817
2218 Pretrial Intervention Program	184,956	90,881	70,808	205,029
2219 Court Reporter Services	415,460	192,619	154,510	453,570
2240 Sheriff's Commissary Fund	1,650,995	-	-	1,650,995
2242 Sheriff's ForfeituresAft 10/89	740,909	290,544	283,746	747,708
2250 Law Enforcement Education Fund	173,974	244,315	246,322	171,967
2254 Constable Pct 3 Forfeitures	12,655	4,521	4,455	12,721
2255 Constable Pct 4 Forfeitures	3,599	1,286	1,267	3,618
2260 Emergency Management Fund	808,755	288,951	284,734	812,973
2301 Road & Bridge Fund	782,407	3,011,870	2,548,260	1,246,016
2303 Farm to Market Lateral Road	1,410,567	515,032	519,606	1,405,993

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2020
2341 Galv Cty Road District #1	2,367,760	990,426	938,804	2,419,381
2370 Flood Control Fund	312,194	2,356,119	1,580,413	1,087,899
2410 Mosquito Control District Fund	354,177	9,336,453	2,514,469	7,176,161
2601 Beach & Parks Fund	4,403,586	1,646,913	2,088,682	3,961,817
2621 Museum & Historical Comm	6,466	2,307	2,277	6,496
2781 NRA Foundation Grant	5,321	-	5,321	0
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,673	17
2817 LIRAP-Local Initiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	33,104	62,658	(29,553)
2826 Specialty Court Fund	-	46,648	99,648	(53,000)
2841 Juvenile Probation-State Aid	0	623,259	524,817	98,442
2842 Community Corrections	-	19,073	97,901	(78,828)
2844 Juv Mental Health Proj Grant	-	5,700	5,700	-
2848 Juv Jst Alt Education Program	270	33,420	-	33,690
2850 National School Lunch Program	8,726	25,828	16,889	17,665
2851 Title IV-E Foster Care Program	189,818	1,668	-	191,486
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	10,888	-	-
2864 Auto Crimes Task Force Grant	12,029	163,815	258,287	(82,443)
2868 CJD Rifle Resistant Body Armor	-	-	91,740	(91,740)
2869 CJD JAG Grant	-	1,200	81,655	(80,455)
2874 Crime Victim Assistance Prog	-	85,567	111,288	(25,721)
2877 Violence Against Women Act	21,252	53,272	111,002	(36,478)
2882 Public Health Zika Response	-	-	65,826	(65,826)
2892 State Homeland Security Grant	-	38,030	120,466	(82,436)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	369,932	(369,912)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,026,520	(1,274,371)
2921 Senior Citizens Grant Prog	-	155,637	187,695	(32,058)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	724,841	311,504	413,337
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	-	59,319	(209,934)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	336,219	(494,966)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	656,295	(627,640)
2983 Flood Mitigation Assistance	-	303,203	1,963,109	(1,659,906)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	79,140	10,907,840	(10,828,701)
Total Special Revenue Funds	21,727,156	26,576,174	34,368,099	13,935,231
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,036,910	1,086,685	31,501,345

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2020
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	30,317	56,422	6,067,130
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	44,911	157,627	8,913,606
3100 County Capital Projects Fund	484,066	1,968,556	2,449,244	3,378
3101 Capital Replenishment	2,337,287	939,385	821,999	2,454,672
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	117,906	115,964	394,622
3206 Comb Tax/Revenue COB Sr 2003C	128,120	45,775	45,106	128,788
3207 Lmted Tax County Bldg Bds 2019	5,531,497	1,618,801	1,612,841	5,537,457
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	34,579	25,646	51,312
3271 Parks Dept Capital Projects	572,898	204,684	201,697	575,886
3306 Road Capital Project Fund-1987	35,409	12,651	12,466	35,594
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	12,263	5,353	1,955,454
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	450,859	443,792	1,407,208
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	30,057	16,477	3,835,271
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	1,562,237	2,283,921	4,973,514
3313 Unlmted Tax Road Bonds 2019	24,156,679	7,440,314	9,400,561	22,196,432
3316 Cnty Road & Bridge Projects	259,845	92,840	91,485	261,200
3370 Ltd Tax Flood Control Bds Sr09	536,676	1,982	153,326	385,332
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	2,770	1,629	321,948
Total Capital Projects Funds	94,334,595	15,647,796	18,982,243	91,000,148
Debt Service Funds	3,682,846	50,388,398	12,433,005	41,638,239
Total Debt Service Funds	3,682,846	50,388,398	12,433,005	41,638,239
Internal Service Funds				
6123 Employee Benefits	2,847,078	11,051,786	10,709,253	3,189,611
6124 Workers Compensation Fund	2,455,096	1,371,940	1,278,239	2,548,797
6125 Unemployment	1,094,045	437,039	427,299	1,103,785
6130 Self Insurance Reserve Fund	10,146,704	4,304,666	5,361,849	9,089,520
Total Internal Service Funds	16,542,923	17,165,430	17,776,640	15,931,713
Trust and Agency				
7212 DA Seized Funds	49,599	13,368	4,743	58,225
7222 Sheriff Seized Funds	78,806	11,836	6,442	84,200
7224 Crim Invst Div Seiz Post 10/89	6,032	9	-	6,042
7225 Task Force Seizure Pre 10/89	14,633	23	-	14,656
7250 Unclaimed Property Fund	203,114	988	683	203,419
7601 Payroll Fund	1,045,374	66,404,806	65,112,685	2,337,495
7605 Escrow Fund	942,615	835,091	745,592	1,032,114
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	-	-	6,721,834
7631 County Clerk Trust Fund	9,148,007	-	-	9,148,007
7641 District Clerk Trust Fund	3,567,832	-	-	3,567,832
7652 Inmate Trust Fund	169,753	-	-	169,753
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	92	-	59,693

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance January 31, 2020
Total Trust and Agency	22,022,734	67,266,214	65,870,145	23,418,803
Grand Total	<u>\$234,149,403</u>	<u>\$265,505,294</u>	<u>\$237,136,011</u>	<u>\$262,518,686</u>

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2020

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912816 - TFm LIRAP	\$19,584	\$-
5910100 - TTo Grant Match-Mandatory	-	75,101
5910200 - TTo Grnt Match-Discretionary	-	6,000
5911202 - TTo Juvenile Justice	-	933,333
5911203 - TTo Indigent Health Care	-	333,333
5911206 - TTo Child Welfare	-	65,441
5911207 - TTo Economic Development	-	6,407
5912105 - TTo DC Child Support IV-D	-	430
5912205 - TTo Courthouse Security	-	35,427
5912301 - TTo Road & Bridge	-	114,512
5912410 - TTo Mosquito Control	-	30,000
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	105,000
5916123 - TTo Employee Benefits	-	333,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	933,333	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	333,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	65,441	-
1207 - Economic Development		
4911101 - TFm General Fund	6,407	-
Total General Fund	1,358,099	3,695,935
Special Revenue Funds		
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	430	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	35,427	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	114,512	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	30,000	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,584
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	14,496	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	7,710	-

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2020

	<u>Transfers In</u>	<u>Transfers Out</u>
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	12,895	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	40,000	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
Total Special Revenue Funds	<u>261,470</u>	<u>19,584</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	105,000	-
Total Capital Projects Funds	<u>1,762,616</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>3,382,185</u>	<u>3,715,519</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	333,333	-
Total Internal Service Funds	<u>333,333</u>	<u>-</u>
Grand Total	<u><u>\$3,715,519</u></u>	<u><u>\$3,715,519</u></u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 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
January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

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	\$279,698	\$1,608,269	\$-	\$3,967,687	71.2%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	123,370	3,776,191	191,187	2,115,356	475,444	1,185,391	31.4%
Total General Government	9,710,375	656,102	10,366,477	470,885	3,758,726	475,444	6,132,307	59.2%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	62,972	172,662	-	379,637	68.7%
Supplies	4,600	-	4,600	239	836	-	3,764	81.8%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Judge	519,962	38,937	558,899	63,211	173,498	-	385,401	69.0%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	26,934	74,639	-	164,914	68.8%
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	26,934	74,639	-	165,814	69.0%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	26,934	74,642	-	164,911	68.8%
Supplies	800	-	800	44	44	-	756	94.5%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	238,478	1,975	240,453	26,978	74,686	-	165,767	68.9%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	29,034	80,236	-	177,540	68.9%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	239,478	20,198	259,676	29,034	80,236	-	179,440	69.1%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	18,820	52,527	-	183,957	77.8%
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	18,820	52,527	-	185,657	78.0%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	249,503	679,949	-	1,579,306	69.9%
Supplies	20,500	-	20,500	1,213	4,049	1,254	15,197	74.1%
Other Services and Charges	10,270	-	10,270	888	3,488	14	6,768	65.9%
Total County Clerk	2,065,182	224,843	2,290,025	251,604	687,486	1,268	1,601,271	69.9%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	33,200	92,782	-	336,572	78.4%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	914,372	14,982	929,354	33,200	92,782	500,000	336,572	36.2%
Election Expense:								
Personnel & Benefits	753,528	152,161	905,689	46,328	249,127	-	656,562	72.5%
Supplies	10,000	-	10,000	-	1,424	-	8,576	85.8%
Other Services and Charges	345,800	53,366	399,166	13,853	145,431	56,441	197,294	49.4%
Total Election Expense	1,109,328	205,527	1,314,855	60,181	395,982	56,441	862,432	65.6%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	22,129	60,167	-	131,840	68.7%
Supplies	2,100	-	2,100	115	186	37	1,877	89.4%
Other Services and Charges	4,600	-	4,600	347	435	535	3,630	78.9%
Total Veteran's Services	171,626	27,081	198,707	22,591	60,788	572	137,347	69.1%
Mental Health Court Program:								

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

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	-	3,396	3,396	-	-	-	3,396	100.0%
Other Services and Charges	16,000	367,759	383,759	-	-	15,427	368,332	96.0%
Total Mental Health Court Program	16,000	571,688	587,688	-	-	15,427	572,261	97.4%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	268	-	2,732	91.1%
Other Services and Charges	30,000	9,500	39,500	-	2,642	-	36,858	93.3%
Total Veterans Participation Program	33,000	9,500	42,500	-	2,910	-	39,590	93.2%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	25,340	69,047	-	150,962	68.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	25,340	69,047	-	155,312	69.2%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	25,458	69,391	-	151,522	68.6%
Supplies	1,500	-	1,500	94	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	25,552	69,724	-	157,282	69.3%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	26,531	72,076	-	158,105	68.7%
Supplies	2,300	-	2,300	153	756	248	1,296	56.4%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	26,684	72,832	248	162,251	69.0%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	24,353	65,472	-	152,033	69.9%
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	24,353	65,791	-	155,609	70.3%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	28,812	78,540	-	170,749	68.5%
Supplies	1,500	-	1,500	118	593	312	595	39.7%
Other Services and Charges	3,850	-	3,850	-	1,445	-	2,405	62.5%
Total 306th District Court	249,227	5,412	254,639	28,930	80,578	312	173,749	68.2%
405th District Ct:								
Personnel & Benefits	225,989	6,505	232,494	26,777	72,981	-	159,513	68.6%
Supplies	1,500	-	1,500	56	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	-	-	65	4,678	98.6%
Total 405th District Ct	232,232	6,505	238,737	26,833	73,469	65	165,203	69.2%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	39,083	114,879	-	288,810	71.5%
Supplies	17,000	-	17,000	636	1,876	-	15,124	89.0%
Other Services and Charges	747,500	-	747,500	104,737	331,505	4,583	411,412	55.0%
Total District Court Administration	1,147,013	21,176	1,168,189	144,456	448,260	4,583	715,346	61.2%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	56,041	152,579	-	332,738	68.6%
Supplies	1,500	-	1,500	64	202	-	1,298	86.5%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	56,105	152,946	-	338,471	68.9%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	49,280	134,396	-	292,262	68.5%
Supplies	2,300	-	2,300	161	336	-	1,964	85.4%

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

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	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #2	431,698	2,160	433,858	49,441	134,732	-	299,126	69.0%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	79,474	216,194	-	473,450	68.7%
Supplies	3,600	-	3,600	115	1,795	-	1,805	50.1%
Other Services and Charges	123,265	-	123,265	7,296	21,058	-	102,207	82.9%
Total Probate Court	761,803	54,706	816,509	86,885	239,047	-	577,462	70.7%
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	51,399	140,068	-	304,982	68.5%
Supplies	2,100	-	2,100	34	237	-	1,863	88.7%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #3	448,645	3,405	452,050	51,433	140,305	-	311,745	69.0%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	19,243	53,002	-	122,118	69.7%
Supplies	5,000	-	5,000	416	577	-	4,423	88.5%
Other Services and Charges	241,800	-	241,800	29,147	58,326	225	183,249	75.8%
Total County Court Administration	417,649	4,271	421,920	48,806	111,905	225	309,790	73.4%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	51,098	139,565	-	305,124	68.6%
Supplies	12,800	-	12,800	1,091	4,209	60	8,531	66.7%
Other Services and Charges	6,300	1,500	7,800	-	300	-	7,500	96.2%
Total Justice Court Pct 1	449,456	15,833	465,289	52,189	144,074	60	321,155	69.0%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	51,716	141,376	-	353,028	71.4%
Supplies	11,800	-	11,800	1,869	3,640	-	8,160	69.2%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	53,585	145,016	-	369,938	71.8%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	60,508	165,591	-	362,151	68.6%
Supplies	13,050	-	13,050	55	2,916	74	10,060	77.1%
Other Services and Charges	10,008	-	10,008	110	1,190	260	8,558	85.5%
Total Justice Court Pct 3	533,103	17,697	550,800	60,673	169,697	334	380,769	69.1%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	51,362	139,968	-	305,793	68.6%
Supplies	7,125	-	7,125	-	646	65	6,414	90.0%
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	51,362	141,664	65	316,957	69.1%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	224,093	868,483	26,965	1,993,552	69.0%
Total Indigent Defense	2,889,000	-	2,889,000	224,093	868,483	26,965	1,993,552	69.0%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	368,777	1,005,714	-	2,208,827	68.7%
Supplies	77,830	-	77,830	12,024	26,858	1,378	49,594	63.7%
Other Services and Charges	479,450	-	479,450	21,431	92,828	-	386,622	80.6%
Total District Clerk	3,516,844	254,977	3,771,821	402,232	1,125,400	1,378	2,645,043	70.1%
District Attorney:								
Personnel & Benefits	6,804,695	347,794	7,152,489	809,326	2,203,659	-	4,948,830	69.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	67,200	8,070	75,270	5,235	14,824	879	59,567	79.1%
Other Services and Charges	307,500	-	307,500	14,962	42,408	53,535	211,557	68.8%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
Total District Attorney	7,179,395	431,864	7,611,259	829,523	2,260,891	127,159	5,223,209	68.6%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	44,460	116,901	-	318,633	73.2%
Supplies	9,050	-	9,050	208	966	-	8,084	89.3%
Other Services and Charges	13,550	-	13,550	50	479	195	12,876	95.0%
Total Collections Office	452,547	5,587	458,134	44,718	118,346	195	339,593	74.1%
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	79,918	195,026	-	693,774	78.1%
Supplies	2,650	-	2,650	123	1,640	-	1,010	38.1%
Other Services and Charges	30,125	-	30,125	723	3,085	-	27,040	89.8%
Total Personal Bond Office	659,526	262,049	921,575	80,764	199,751	-	721,824	78.3%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	28,899	63,789	-	210,836	76.8%
Supplies	-	3,000	3,000	246	475	-	2,525	84.2%
Total Magistrates	-	277,625	277,625	29,145	64,264	-	213,361	76.9%
County Auditor:								
Personnel & Benefits	2,500,485	3,360	2,503,845	259,717	700,808	-	1,803,037	72.0%
Supplies	12,800	-	12,800	69	975	-	11,825	92.4%
Other Services and Charges	68,200	-	68,200	2,763	22,389	99	45,712	67.0%
Total County Auditor	2,581,485	3,360	2,584,845	262,549	724,172	99	1,860,574	72.0%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	26,002	76,654	-	346,594	81.9%
Supplies	5,500	-	5,500	-	60	-	5,440	98.9%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	26,002	77,669	-	359,579	82.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	193,414	530,272	-	1,086,318	67.2%
Supplies	19,095	-	19,095	1,223	9,726	1,397	7,972	41.8%
Other Services and Charges	38,560	-	38,560	-	29,226	-	9,334	24.2%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	194,637	569,224	1,397	1,103,624	65.9%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	127,494	347,805	-	735,350	67.9%
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	127,494	347,805	-	750,500	68.3%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	12,143	33,099	-	72,273	68.6%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	12,143	33,349	-	73,223	68.7%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	4	-	5,186	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	1,313	20,691	9,186	29.5%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	71,564	200,408	-	487,764	70.9%
Supplies	16,000	-	16,000	641	1,870	299	13,831	86.4%
Other Services and Charges	24,366	-	24,366	2,884	5,822	-	18,544	76.1%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total County Treasurer	680,038	48,500	728,538	75,089	208,100	299	520,139	71.4%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	62,911	171,715	-	495,826	74.3%
Supplies	4,000	-	4,000	106	258	-	3,742	93.6%
Other Services and Charges	49,025	-	49,025	687	4,709	5,000	39,316	80.2%
Total Purchasing	686,944	33,622	720,566	63,704	176,682	5,000	538,884	74.8%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	32,294	87,888	-	308,442	77.8%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	-	21,901	-	7,599	25.8%
Total Grant Administration	397,182	31,648	428,830	32,294	109,789	-	319,041	74.4%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	24,982	259,102	77,792	1,563,106	82.3%
Total Legal Department	1,900,000	-	1,900,000	24,982	259,102	77,792	1,563,106	82.3%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	59,726	161,961	-	356,291	68.8%
Supplies	7,550	-	7,550	151	650	-	6,900	91.4%
Other Services and Charges	171,100	-	171,100	2,027	42,361	-	128,739	75.2%
Total Human Resources	633,118	63,784	696,902	61,904	204,972	-	491,930	70.6%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	390,149	1,065,013	-	2,494,748	70.1%
Supplies	110,004	-	110,004	2,620	32,423	6,348	71,233	64.8%
Other Services and Charges	4,001,395	1,413	4,002,808	153,349	1,222,317	662,333	2,118,158	52.9%
Capital Outlay	385,000	-	385,000	-	-	-	385,000	100.0%
Total Information Technology	7,772,186	285,387	8,057,573	546,118	2,319,753	668,681	5,069,139	62.9%
Desktop Refresh:								
Supplies	400,000	-	400,000	-	398,743	-	1,257	0.3%
Total Desktop Refresh	400,000	-	400,000	-	398,743	-	1,257	0.3%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	13,289	36,224	-	79,095	68.6%
Supplies	400,000	-	400,000	21,523	118,636	225,919	55,445	13.9%
Total Print Center	511,365	3,954	515,319	34,812	154,860	225,919	134,540	26.1%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	147,077	387,822	-	879,781	69.4%
Supplies	88,100	-	88,100	7,977	42,094	6,077	39,929	45.3%
Other Services and Charges	5,863,000	118,500	5,981,500	569,408	1,756,440	1,822,761	2,402,299	40.2%
Capital Outlay	63,000	644,320	707,320	137,500	163,420	465,701	78,199	11.1%
Total Facilities Svcs & Maintenance	7,172,375	872,148	8,044,523	861,962	2,349,776	2,294,539	3,400,208	42.3%
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	99,466	263,265	-	582,122	68.9%
Supplies	589,495	-	589,495	9,494	26,677	33,244	529,574	89.8%
Other Services and Charges	340,403	-	340,403	12,634	80,669	70,282	189,452	55.7%
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	121,594	377,705	222,161	1,324,419	68.8%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	71,257	194,415	-	419,505	68.3%
Supplies	7,440	-	7,440	-	1,777	-	5,663	76.1%

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January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

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	81,565	960	82,525	1,068	4,600	2,432	75,493	91.5%
Total County Engineer	677,543	26,342	703,885	72,325	200,792	2,432	500,661	71.1%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	25,742	70,116	-	153,289	68.6%
Supplies	2,352	-	2,352	86	225	-	2,127	90.4%
Other Services and Charges	127,078	-	127,078	1,294	29,387	-	97,691	76.9%
Total Economic Development	333,613	19,222	352,835	27,122	99,728	-	253,107	71.7%
Total General Government	65,805,280	5,043,092	70,848,372	5,971,272	20,966,244	4,729,751	45,152,377	63.7%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	157,246	431,619	-	934,648	68.4%
Supplies	355,000	83,992	438,992	69,261	146,355	67,551	225,086	51.3%
Other Services and Charges	538,950	42,000	580,950	34,855	176,063	246,260	158,627	27.3%
Capital Outlay	-	637,900	637,900	-	44,700	583,532	9,668	1.5%
Total Administration Sheriff	2,203,445	820,664	3,024,109	261,362	798,737	897,343	1,328,029	43.9%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	202,207	574,371	-	1,221,831	68.0%
Supplies	11,500	-	11,500	953	3,392	-	8,108	70.5%
Other Services and Charges	82,380	-	82,380	4,596	57,434	5,332	19,614	23.8%
Total Criminal Investigation	1,823,319	66,763	1,890,082	207,756	635,197	5,332	1,249,553	66.1%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	88,908	250,245	-	533,615	68.1%
Supplies	11,500	(342)	11,158	-	1,886	-	9,272	83.1%
Other Services and Charges	17,500	342	17,842	816	2,949	-	14,893	83.5%
Total Identification Division	780,361	32,499	812,860	89,724	255,080	-	557,780	68.6%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	63,691	179,067	-	397,125	68.9%
Supplies	2,600	-	2,600	-	469	-	2,131	82.0%
Other Services and Charges	4,000	-	4,000	-	676	-	3,324	83.1%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	63,691	180,212	-	402,580	69.1%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	1,737,137	20,108,909	2,620,431	6,921,391	-	13,187,518	65.6%
Supplies	211,320	-	211,320	15,871	50,426	146,111	14,783	7.0%
Other Services and Charges	5,498,536	-	5,498,536	446,237	1,798,377	2,234,899	1,465,260	26.7%
Total Corrections-Sheriff	24,081,628	1,737,137	25,818,765	3,082,539	8,770,194	2,381,010	14,667,561	56.8%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	433	9,600	-	650,380	98.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	433	9,600	-	655,380	98.6%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	539,374	1,398,478	-	2,813,616	66.8%
Supplies	45,300	-	45,300	6,956	29,294	2,914	13,092	28.9%
Other Services and Charges	43,320	-	43,320	450	4,106	595	38,619	89.2%
Total Patrol Division	4,085,649	215,065	4,300,714	546,780	1,431,878	3,509	2,865,327	66.6%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	195,882	528,341	-	1,108,884	67.7%
Supplies	16,400	-	16,400	113	2,154	-	14,246	86.9%
Other Services and Charges	79,700	-	79,700	5,126	23,109	-	56,591	71.0%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	201,121	553,604	-	1,179,721	68.1%
Sheriff Services for ISDS:								
Personnel & Benefits	6,049,196	298,324	6,347,520	704,372	1,939,321	-	4,408,199	69.5%

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January 31, 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	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	2,552	4,655	-	25,545	84.6%
Total Sheriff Services for ISDS	6,078,896	302,024	6,380,920	706,924	1,943,976	-	4,436,944	69.5%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	182,352	1,213,394	150,664	396,281	-	817,113	67.3%
Supplies	5,000	-	5,000	-	-	2,287	2,713	54.3%
Other Services and Charges	132,171	8,500	140,671	201	13,522	518	126,631	90.0%
Total Communications-Sheriff	1,168,213	190,852	1,359,065	150,865	409,803	2,805	946,457	69.6%
Commissary Operations:								
Personnel & Benefits	90,345	35,103	125,448	7,851	21,388	-	104,060	83.0%
Total Commissary Operations	90,345	35,103	125,448	7,851	21,388	-	104,060	83.0%
Bailiffs:								
Personnel & Benefits	2,491,797	127,418	2,619,215	300,770	813,055	-	1,806,160	69.0%
Supplies	3,000	-	3,000	-	80	-	2,920	97.3%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	127,418	2,622,790	300,770	813,135	-	1,809,655	69.0%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	98,354	258,731	-	613,327	70.3%
Supplies	10,000	-	10,000	167	920	-	9,080	90.8%
Other Services and Charges	7,000	-	7,000	2,040	2,040	150	4,810	68.7%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	100,561	261,691	79,700	644,667	65.4%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	80,651	222,793	-	481,685	68.4%
Supplies	6,000	-	6,000	71	71	106	5,823	97.1%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	80,722	223,094	106	490,828	68.7%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	74,697	207,759	-	451,063	68.5%
Supplies	5,200	7,350	12,550	605	1,243	2,461	8,846	70.5%
Other Services and Charges	1,800	-	1,800	476	1,015	-	785	43.6%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	75,778	210,017	123,211	485,444	59.3%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	84,756	234,389	-	521,476	69.0%
Supplies	7,620	-	7,620	-	60	1,141	6,419	84.2%
Other Services and Charges	2,875	-	2,875	270	360	-	2,515	87.5%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	85,026	234,809	80,691	547,860	63.5%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	6,052	22,100	-	33,606	60.3%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	6,052	22,100	-	33,606	60.3%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	56,710	155,665	-	402,712	72.1%
Supplies	12,600	-	12,600	1,312	3,161	141	9,298	73.8%
Other Services and Charges	663,878	-	663,878	34,280	105,757	313,895	244,226	36.8%
Total Juvenile Justice	1,204,730	30,125	1,234,855	92,302	264,583	314,036	656,236	53.1%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	43,690	146,181	-	260,026	64.0%
Supplies	19,300	-	19,300	257	1,299	3,147	14,854	77.0%

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January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

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	42,254	-	42,254	349	7,295	3,830	31,129	73.7%
Total Juv Justice - Administration	416,839	50,922	467,761	44,296	154,775	6,977	306,009	65.4%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	251,278	674,018	-	1,453,441	68.3%
Supplies	47,300	-	47,300	5,097	10,401	12,961	23,938	50.6%
Other Services and Charges	434,160	-	434,160	23,896	74,946	189,836	169,378	39.0%
Total Detention	2,502,111	106,808	2,608,919	280,271	759,365	202,797	1,646,757	63.1%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	44,841	120,546	-	256,987	68.1%
Supplies	2,000	-	2,000	-	-	129	1,871	93.6%
Other Services and Charges	49,640	-	49,640	3,084	6,020	43,380	240	0.5%
Total Post Program	404,189	24,984	429,173	47,925	126,566	43,509	259,098	60.4%
JP Court:								
Personnel & Benefits	119,882	120	120,002	13,827	37,686	-	82,316	68.6%
Supplies	500	-	500	100	100	-	400	80.0%
Other Services and Charges	71,383	-	71,383	4,161	14,441	44,732	12,210	17.1%
Total JP Court	191,765	120	191,885	18,088	52,227	44,732	94,926	49.5%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	15,983	44,347	-	93,891	67.9%
Supplies	1,400	-	1,400	-	302	129	969	69.2%
Other Services and Charges	8,274	-	8,274	752	2,016	6,098	160	1.9%
Total JJAEP	138,742	9,170	147,912	16,735	46,665	6,227	95,020	64.2%
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	44,988	118,227	-	321,119	73.1%
Supplies	29,020	(393)	28,627	925	1,886	2,370	24,371	85.1%
Other Services and Charges	411,436	67,893	479,329	4	367,877	-	111,452	23.3%
Total Emergency Management	856,045	91,257	947,302	45,917	487,990	2,370	456,942	48.2%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	24,134	65,813	-	142,056	68.3%
Supplies	9,600	-	9,600	150	2,808	221	6,571	68.5%
Other Services and Charges	220,150	-	220,150	-	2,500	53,000	164,650	74.8%
Total Nuisance Abatement	431,084	6,535	437,619	24,284	71,121	53,221	313,277	71.6%
Total Public Safety	54,701,296	4,522,804	59,224,100	6,537,773	18,739,807	4,247,576	36,236,717	61.2%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	670,140	-	2,010,419	75.0%
Total Public Health	2,680,559	-	2,680,559	-	670,140	-	2,010,419	75.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	-	199,898	-	599,694	75.0%
Total Animal Services	799,592	-	799,592	-	199,898	-	599,694	75.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	933,667	-	2,801,000	75.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	933,667	-	2,801,000	75.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	7,961	21,730	-	165,927	88.4%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	216,674	727,009	2,166,018	895,331	23.6%
Total Contract Services	3,325,906	650,409	3,976,315	224,635	748,739	2,166,018	1,061,558	26.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	537,349	727,628	-	1,772,372	70.9%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	537,349	727,628	-	1,772,372	70.9%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	6,445	17,524	-	38,407	68.7%
Supplies	60,500	-	60,500	2,155	2,796	28,204	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	9,585	53,182	88,037	18,644	11.7%
Total Child Welfare	264,970	11,324	276,294	18,185	73,502	116,241	86,551	31.3%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	40,648	111,994	-	398,693	78.1%
Supplies	30,350	-	30,350	729	5,656	12,031	12,663	41.7%
Other Services and Charges	189,260	-	189,260	1,328	94,783	5,762	88,715	46.9%
Total Senior Citizens Program	758,376	41,921	800,297	42,705	258,433	17,793	524,071	65.5%
Total Health and Social Services	14,064,070	703,654	14,767,724	822,874	3,612,007	2,300,052	8,855,665	60.0%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	2,350	6,240	-	100,330	94.1%
Supplies	52,900	-	52,900	33	1,343	-	51,557	97.5%
Other Services and Charges	51,040	-	51,040	-	-	-	51,040	100.0%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	2,383	7,583	-	202,927	96.4%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	211,860	581,806	-	1,198,511	67.3%
Supplies	152,200	-	152,200	5,278	22,592	52,053	77,555	51.0%
Other Services and Charges	323,800	-	323,800	20,399	64,229	170,522	89,049	27.5%
Capital Outlay	628,500	413,321	1,041,821	35,298	86,298	360,120	595,403	57.2%
Total Parks	2,753,915	544,223	3,298,138	272,835	754,925	582,695	1,960,518	59.4%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	10,427	30,316	-	119,649	79.8%
Supplies	13,800	-	13,800	73	557	4,143	9,100	65.9%
Other Services and Charges	256,910	-	256,910	6,060	24,548	176,362	56,000	21.8%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	16,560	55,421	180,505	184,749	43.9%
Total Culture and Recreation	3,363,340	565,983	3,929,323	291,778	817,929	763,200	2,348,194	59.8%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	-	7,627	-	242,373	97.0%
Total Coastal Restoration and Conser	250,000	-	250,000	-	7,627	-	242,373	97.0%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	52,659	143,868	-	377,918	72.4%
Supplies	45,675	1,300	46,975	389	4,250	13,084	29,641	63.1%
Other Services and Charges	26,160	-	26,160	538	3,915	5,089	17,156	65.6%
Capital Outlay	-	66,000	66,000	-	-	65,550	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	53,586	152,033	83,723	425,165	64.3%
Total Conservation	829,522	81,399	910,921	53,586	159,660	83,723	667,538	73.3%
Intergovernmental Expenditures	5,700,000	4,241,497	9,941,497	489,304	3,614,832	-	6,326,665	63.6%
Other Financing Uses	40,250,000	(13,628,204)	26,621,796	-	-	-	26,621,796	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$14,166,587	\$47,910,479	\$12,124,302	\$126,208,952	67.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
Budget year elapsed is 33%; budget year remaining is 67%

	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	\$6,517	\$17,800	\$-	\$239,893	93.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	85,931	326,901	99,031	1,011,452	70.4%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	425	50,228	1,653,111	293,835	14.7%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	27	-	49,674	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	9,752	21,786	-	59,990	73.4%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	1,298	2,743	500	15,707	82.9%
2121 - Donations To Galveston County	20,000	-	20,000	423	423	-	19,577	97.9%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	2,659	15,650	1,149	90,585	84.4%
2205 - Courthouse Security Fund	264,677	6,282	270,959	29,194	80,713	-	190,246	70.2%
2211 - Law Library	328,000	-	328,000	19,425	58,527	-	269,473	82.2%
2212 - Alternative Dispute Resolution	650,000	-	650,000	8,590	29,933	-	620,067	95.4%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	1,950	10,929	623	236,948	95.4%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	946	946	-	29,054	96.9%
2219 - Court Reporter Services	266,500	-	266,500	-	-	-	266,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	2,249	3,810	153,941	96.2%
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	520,325	1,905,643	2,404,424	2,751,683	39.0%
2303 - Farm to Market Lateral Road	927,866	-	927,866	11,971	34,032	-	893,834	96.3%
2341 - Galv Cty Road District #1	733,388	-	733,388	27,305	74,395	-	658,993	89.9%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	205,183	1,044,643	861,345	1,792,528	48.5%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	79,858	247,496	72,679	1,172,807	78.6%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	202,520	480,467	1,630,363	2,204,893	51.1%
Total Special Revenue Funds	20,407,629	4,744,127	25,151,756	1,214,279	4,405,531	6,727,035	14,019,190	55.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	52,682	2,121,545	361,054	1,050,571	29.7%
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	52,682	2,121,545	361,054	2,058,095	45.3%
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	-	400	-	3,827,724	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	400	400	-	496,025	99.9%
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 - Unlmted 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	400	800	-	33,761,876	100.0%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	565,949	4,069,030	1,006,686	9,843,386	66.0%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	2,354	86,313	-	1,518,687	94.6%
6125 - Unemployment	240,000	-	240,000	14,202	45,265	-	194,735	81.1%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	1,004	1,886,803	581	2,291,616	54.8%
Total Internal Service Funds	20,863,102	80,000	20,943,102	583,509	6,087,411	1,007,267	13,848,424	66.1%
Grand Total	\$261,660,915	\$8,981,047	\$269,372,883	\$16,017,457	\$60,525,766	\$20,219,658	\$189,896,537	70.2%