

GALVESTON COUNTY



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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 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 July 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
July 31, 2020 and 2019

| Assets: | July 31, 2020 | July 31, 2019 |
|--|----------------------|----------------------|
| Cash and Cash Equivalents | \$10,632,737 | \$9,378,196 |
| Equity in Pooled Cash | 134,444,042 | 54,897,634 |
| Investments | 61,467,691 | 157,341,708 |
| Taxes Receivable - Delinquent | 6,509,770 | 6,185,477 |
| Taxes Rcvbl-Interest/Penalties | 4,378,637 | 4,336,249 |
| Undistributed Funds | (120,888) | - |
| Accounts Receivable | 15,954,168 | 6,285,248 |
| Unbilled A/R - Non-Grant | 23,315 | 23,975 |
| Unbilled A/R - Grants | 1,724,225 | 1,815,179 |
| Due from Othr Govt Fds/Agncies | 8,250,885 | 12,637,342 |
| Due from Other Funds | - | 250,000 |
| Due from Others | 1,974,462 | 12,742 |
| Inventory - Materials/Supplies | 873,357 | 861,444 |
| Restricted Assets | 2,412 | 2,407 |
| P-Card Clearing Account | 346 | - |
| Total Assets | \$246,115,160 | \$254,027,600 |
| Liabilities: | | |
| Vouchers Payable | \$585,948 | \$361,053 |
| Accounts Payable | - | 38,515 |
| Retainage Payable | 355,080 | 170,056 |
| Due to Othr Govt Fnds/Agencies | 167,373 | 710,895 |
| Due to Other Funds | - | 250,000 |
| Due to Others | 283,976 | 497,124 |
| Deposits Held | 538,257 | 268,993 |
| Escrow Deposits | 2,412 | 2,407 |
| Deferred Revenue | 10,917,443 | 10,522,638 |
| Total Liabilities | 12,850,489 | 12,821,681 |
| Fund Balance: | | |
| Non-Spendable | 873,357 | 861,444 |
| Restricted | 120,882,132 | 127,863,457 |
| Unassigned | 106,297,183 | 107,269,018 |
| Assigned | 5,212,000 | 5,212,000 |
| Total Fund Balance | 233,264,672 | 241,205,920 |
| Total Liabilities and Fund Balances | \$246,115,160 | \$254,027,600 |

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

| Revenues: | July 31, 2020 | July 31, 2019 |
|--|----------------------|----------------------|
| Taxes | \$152,571,633 | \$144,427,888 |
| Licenses and Permits | 2,395,656 | 2,506,275 |
| Intergovernmental Revenues | 22,273,592 | 19,829,483 |
| Fees and Charges for Services | 7,711,915 | 9,064,107 |
| Fines and Forfeitures | 1,114,104 | 1,234,109 |
| Other Revenue | 11,526,211 | 13,042,656 |
| Total Revenues | <u>197,593,111</u> | <u>190,104,517</u> |
| Expenditures: | | |
| Personnel & Benefits | 84,656,416 | 78,793,024 |
| Supplies | 5,255,457 | 5,546,103 |
| Other Services and Charges | 49,313,942 | 45,049,773 |
| Capital Outlay | 11,028,661 | 11,442,424 |
| Debt Service | 28,882,235 | 31,851,263 |
| Total Expenditures | <u>179,136,711</u> | <u>172,682,587</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>18,456,400</u> | <u>17,421,930</u> |
| Other Financing Sources and Uses: | | |
| Interfund Operating Trnsfrs In | 8,292,634 | 44,307,249 |
| Proceeds-Disposl of Cap Assets | 237,350 | 216,803 |
| Proceeds-General Lng Term Liab | - | 33,369,781 |
| Bond Issuance Costs | - | (361,109) |
| Interfund Operating Trnsfr Out | (9,125,967) | (45,133,600) |
| Total Other Sources (Uses) | <u>(595,983)</u> | <u>32,399,125</u> |
| Net Change in Fund Balances | 17,860,417 | 49,821,054 |
| Fund Balance - Beginning | 215,404,255 | 191,384,865 |
| Fund Balance - Ending | <u>\$233,264,672</u> | <u>\$241,205,920</u> |

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

| Fund Name and Number | Beginning Balance October 1, 2019 | Receipts | Disbursements | Ending Balance July 31, 2020 |
|--------------------------------------|--------------------------------------|---------------|---------------|---------------------------------|
| General Fund | | | | |
| 1101 General Fund | \$59,991,939 | \$260,262,519 | \$226,379,222 | \$93,875,236 |
| 1201 Cnty Clk Records Archive Fund | 1,363,328 | 2,326,047 | 1,940,605 | 1,748,770 |
| 1202 Juvenile Justice Fund | 2,953,683 | 5,630,887 | 7,027,573 | 1,556,997 |
| 1203 Indigent Health Care Fund | 7,883,657 | 11,042,445 | 11,992,369 | 6,933,733 |
| 1204 Beach Maintenance-Rd & Bridge | 942,066 | 1,075,153 | 1,289,258 | 727,961 |
| 1205 Probate Judicial Education Fnd | 57,385 | 67,825 | 65,139 | 60,071 |
| 1206 Child Welfare Fund | 88,096 | 292,370 | 310,819 | 69,647 |
| 1207 Economic Development | 660,399 | 693,956 | 922,840 | 431,515 |
| 1208 County Specialty Court Fund | 58,834 | 1,040,592 | 576,810 | 522,616 |
| 1209 GOMESA Coastal Consvrn Fund | 1,839,764 | 4,366,710 | 2,694,080 | 3,512,393 |
| 1211 Truancy Prevention & Diversion | - | 6,612 | 1,167 | 5,445 |
| 1212 County Jury Fund | - | 422 | 95 | 326 |
| Total General Fund | 75,839,150 | 286,805,537 | 253,199,976 | 109,444,711 |
| Special Revenue Funds | | | | |
| 2101 Cnty Records Mgt & Preservatio | 528,629 | 684,312 | 657,164 | 555,776 |
| 2102 Co Clerk Rec Mgt & Pres Fund | 3,451,355 | 4,514,609 | 4,346,320 | 3,619,643 |
| 2103 Election Srvs Contract Fund | 1,038,067 | 4,171,554 | 4,084,360 | 1,125,261 |
| 2105 Dist Clrk Chld Support IV-D | 53,528 | 63,908 | 60,995 | 56,441 |
| 2106 Distr Clerk Records Mgmt Fund | 270,763 | 374,811 | 325,423 | 320,151 |
| 2107 Election Code Chapter 19 Fund | - | 36,440 | 40,647 | (4,207) |
| 2111 Tx Assess/Coll Sp Inv Tx Fund | 83,893 | 857,533 | 839,682 | 101,744 |
| 2113 County and District Court Tech | 84,607 | 104,522 | 98,113 | 91,016 |
| 2121 Donations To Galveston County | 28,900 | 31,882 | 35,032 | 25,749 |
| 2131 DA Forfeitures After 10/89 | 121,039 | 163,458 | 182,076 | 102,421 |
| 2132 DA Check Collection Fees | 1,213 | 1,378 | 1,368 | 1,223 |
| 2205 Courthouse Security Fund | 44,999 | 282,128 | 293,370 | 33,757 |
| 2206 Justice Court Bldg Security | 65,453 | 79,984 | 75,511 | 69,926 |
| 2207 Appellate Judicial Fund | 181,247 | 249,230 | 217,958 | 212,519 |
| 2211 Law Library | 254,490 | 472,816 | 468,113 | 259,194 |
| 2212 Alternative Dispute Resolution | 995,902 | 1,227,888 | 1,242,558 | 981,231 |
| 2215 Justice Court Technology Fund | 241,457 | 298,413 | 279,445 | 260,424 |
| 2216 Probate Court Contributions Fd | 366,737 | 476,978 | 452,405 | 391,311 |
| 2217 Suppl Crt-Initiatd Guardianship | 134,006 | 177,603 | 160,724 | 150,884 |
| 2218 Pretrial Intervention Program | 184,956 | 278,113 | 237,818 | 225,251 |
| 2219 Court Reporter Services | 415,460 | 597,673 | 510,201 | 502,933 |
| 2240 Sheriff's Commissary Fund | 1,650,995 | - | - | 1,650,995 |
| 2242 Sheriff's ForfeituresAft 10/89 | 740,909 | 966,372 | 885,652 | 821,629 |
| 2250 Law Enforcement Education Fund | 173,974 | 419,378 | 395,782 | 197,570 |
| 2254 Constable Pct 3 Forfeitures | 12,655 | 14,438 | 14,281 | 12,811 |
| 2255 Constable Pct 4 Forfeitures | 3,599 | 4,106 | 4,061 | 3,643 |
| 2260 Emergency Management Fund | 808,755 | 922,686 | 912,703 | 818,738 |

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

| Fund Name and Number | Beginning Balance October 1, 2019 | Receipts | Disbursements | Ending Balance July 31, 2020 |
|--|--------------------------------------|------------|---------------|---------------------------------|
| 2301 Road & Bridge Fund | 782,407 | 10,838,538 | 8,802,480 | 2,818,465 |
| 2303 Farm to Market Lateral Road | 1,410,567 | 1,703,480 | 1,664,409 | 1,449,637 |
| 2341 Galv Cty Road District #1 | 2,367,760 | 3,113,678 | 2,941,325 | 2,540,113 |
| 2370 Flood Control Fund | 312,194 | 5,865,787 | 4,534,210 | 1,643,771 |
| 2410 Mosquito Control District Fund | 354,177 | 17,931,068 | 17,180,808 | 1,104,438 |
| 2601 Beach & Parks Fund | 4,403,586 | 5,582,854 | 6,758,776 | 3,227,664 |
| 2621 Museum & Historical Comm | 6,466 | 7,349 | 7,292 | 6,523 |
| 2781 NRA Foundation Grant | 5,321 | - | 5,321 | 0 |
| 2782 Wink to Webster Pipeline Grant | - | 10,036 | - | 10,036 |
| 2816 Low Inc Rpr,Retfit,Acc Veh Rpl | 19,544 | 17,146 | 36,690 | 0 |
| 2817 LIRAP-Local Initiative Project | 26,684 | 10 | 26,684 | 10 |
| 2825 Galv Cnty Adult Drug Court Pgm | - | 109,602 | 137,974 | (28,372) |
| 2826 Specialty Court Fund | - | 169,497 | 213,852 | (44,355) |
| 2841 Juvenile Probation-State Aid | 0 | 1,382,524 | 1,225,451 | 157,074 |
| 2842 Community Corrections | - | 87,008 | 161,960 | (74,952) |
| 2844 Juv Mental Health Proj Grant | - | 5,700 | 18,100 | (12,400) |
| 2848 Juv Jst Alt Education Program | 270 | 51,780 | 51,780 | 270 |
| 2850 National School Lunch Program | 8,726 | 62,260 | 51,923 | 19,063 |
| 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) | 16,783 | 6,525 | (630) |
| 2864 Auto Crimes Task Force Grant | 12,029 | 425,835 | 567,722 | (129,858) |
| 2868 CJD Rifle Resistant Body Armor | - | 91,740 | 91,740 | - |
| 2869 CJD JAG Grant | - | 83,755 | 83,755 | - |
| 2870 Texas Vine Grant | - | 6,525 | 19,576 | (13,051) |
| 2874 Crime Victim Assistance Prog | - | 187,208 | 213,846 | (26,638) |
| 2877 Violence Against Women Act | 21,252 | 163,365 | 221,295 | (36,678) |
| 2882 Public Health Zika Response | - | 60,582 | 90,296 | (29,714) |
| 2892 State Homeland Security Grant | - | 207,260 | 249,778 | (42,518) |
| 2911 HUD Community Developmt Grants | 1,464 | - | - | 1,464 |
| 2915 CDBG Infrastructure Program | - | 20 | 844,279 | (844,259) |
| 2916 CDBG Round 2 Housing Program | - | - | 92,117 | (92,117) |
| 2917 CDBG Round 2 Infrastructure Pr | - | 1,752,149 | 3,110,066 | (1,357,917) |
| 2918 CDBG -DR Infr Harvey Round 1 | - | - | 79,231 | (79,231) |
| 2921 Senior Citizens Grant Prog | - | 219,922 | 386,606 | (166,684) |
| 2950 CARES Act Grant | - | 540,015 | 3,346,261 | (2,806,246) |
| 2962 Parks/Beaches Project Grants f | 127,495 | - | 2,120 | 125,375 |
| 2964 Harvey-B Emerg Prot Measure | - | 744,167 | 389,063 | 355,104 |
| 2965 Harvey-C Roads | (136,322) | - | 4,480 | (140,803) |
| 2967 Harvey-E Building and Equip | (150,615) | 129,587 | 811,277 | (832,305) |
| 2968 Harvey-G Parks Recreatn Other | (158,746) | 106,315 | 417,378 | (469,809) |
| 2975 Just Dept Loc Law Enf Blk Grt | - | 132,859 | 926,462 | (793,603) |
| 2983 Flood Mitigation Assistance | - | 1,264,239 | 5,086,011 | (3,821,772) |

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

| Fund Name and Number | Beginning Balance October 1, 2019 | Receipts | Disbursements | Ending Balance July 31, 2020 |
|-------------------------------------|--------------------------------------|-------------|---------------|---------------------------------|
| 2991 Election Serv Cntr Fnd - HAVA | 164,458 | 333,861 | 43,784 | 454,535 |
| 2992 Severe Repetitive Loss Grant | 35,842 | - | - | 35,842 |
| 2994 Disaster Recovery - Ike | - | 4,025,105 | 11,896,769 | (7,871,664) |
| Total Special Revenue Funds | 21,727,156 | 74,920,042 | 89,680,490 | 6,966,709 |
| Capital Projects Funds | | | | |
| 3014 UnltdTax Rd Bds Sr 2017 | 31,551,121 | 2,600,238 | 7,135,532 | 27,015,827 |
| 3015 LtdTax Fld Crtl Bds Sr 2017 | 6,093,235 | 141,167 | 246,221 | 5,988,180 |
| 3016 Ltd Tax Bldg Bds Sr 2017A | 9,026,322 | 430,660 | 947,328 | 8,509,654 |
| 3100 County Capital Projects Fund | 484,066 | 2,007,257 | 2,753,051 | (261,728) |
| 3101 Capital Replenishment | 2,337,287 | 3,004,016 | 2,711,564 | 2,629,739 |
| 3120 Limited Tax Cnty Bldg Bds Sr09 | 392,680 | 376,452 | 371,719 | 397,413 |
| 3206 Comb Tax/Revenue COB Sr 2003C | 128,120 | 146,168 | 144,587 | 129,701 |
| 3207 Lmtd Tax County Bldg Bds 2019 | 5,531,497 | 5,923,565 | 6,011,844 | 5,443,217 |
| 3222 Ltd Tax Crim Jst Bds Sr 2003A | 42,379 | 89,254 | 65,964 | 65,670 |
| 3271 Parks Dept Capital Projects | 572,898 | 653,603 | 646,532 | 579,970 |
| 3306 Road Capital Project Fund-1987 | 35,409 | 40,398 | 39,961 | 35,846 |
| 3307 Unltd Tax Road Bonds Sr 2003B | 1,948,545 | 37,725 | 17,160 | 1,969,109 |
| 3308 Unlimited Tax Rd Bds Ser 2001 | 1,400,141 | 1,439,590 | 1,422,559 | 1,417,173 |
| 3310 Pass Thru Toll Rv Lt Tx BdSr07 | 3,821,690 | 93,179 | 52,815 | 3,862,054 |
| 3312 Unltd Tax Road Bonds Sr 2009 | 5,695,197 | 4,716,395 | 5,401,903 | 5,009,689 |
| 3313 Unlmtd Tax Road Bonds 2019 | 24,156,679 | 24,527,219 | 27,392,315 | 21,291,582 |
| 3316 Cnty Road & Bridge Projects | 259,845 | 296,452 | 293,245 | 263,053 |
| 3370 Ltd Tax Flood Control Bds Sr09 | 536,676 | 5,741 | 153,326 | 389,092 |
| 3373 Gal Cnty Cert of Oblig Sr 2008 | 320,807 | 8,610 | 5,220 | 324,196 |
| Total Capital Projects Funds | 94,334,595 | 46,537,689 | 55,812,847 | 85,059,437 |
| Debt Service Funds | 3,682,846 | 103,228,853 | 101,838,085 | 5,073,613 |
| Total Debt Service Funds | 3,682,846 | 103,228,853 | 101,838,085 | 5,073,613 |
| Internal Service Funds | | | | |
| 6123 Employee Benefits | 2,847,078 | 30,920,814 | 31,439,641 | 2,328,251 |
| 6124 Workers Compensation Fund | 2,455,096 | 4,059,108 | 3,731,588 | 2,782,617 |
| 6125 Unemployment | 1,094,045 | 1,449,992 | 1,345,862 | 1,198,175 |
| 6130 Self Insurance Reserve Fund | 10,146,704 | 12,593,399 | 12,518,650 | 10,221,452 |
| Total Internal Service Funds | 16,542,923 | 49,023,313 | 49,035,741 | 16,530,495 |
| Trust and Agency | | | | |
| 7212 DA Seized Funds | 49,599 | 13,560 | 31,285 | 31,874 |
| 7222 Sheriff Seized Funds | 78,806 | 30,695 | 16,174 | 93,327 |
| 7224 Crim Invst Div Seiz Post 10/89 | 6,032 | 35 | - | 6,068 |
| 7225 Task Force Seizure Pre 10/89 | 14,633 | 86 | - | 14,719 |
| 7250 Unclaimed Property Fund | 203,114 | 3,382 | 28,626 | 177,869 |
| 7601 Payroll Fund | 1,045,374 | 171,759,783 | 170,483,114 | 2,322,043 |
| 7605 Escrow Fund | 942,615 | 2,781,941 | 2,788,651 | 935,905 |

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

| Fund Name and Number | Beginning Balance October 1, 2019 | Receipts | Disbursements | Ending Balance July 31, 2020 |
|-------------------------------------|--------------------------------------|-----------------|---------------|---------------------------------|
| 7606 Bond Escrow | 5,311 | - | - | 5,311 |
| 7611 Tax Assess/Coll Undist Coll Fd | 6,721,834 | 285,461,897 | 178,501,551 | 113,682,180 |
| 7631 County Clerk Trust Fund | 9,148,007 | 11,341,142 | 15,376,082 | 5,113,068 |
| 7641 District Clerk Trust Fund | 3,567,832 | 904,306 | 691,473 | 3,780,665 |
| 7652 Inmate Trust Fund | 169,753 | 1,045,522 | 642,078 | 573,197 |
| 7671 Children Prot Serv Escrow Fd | 10,223 | - | - | 10,223 |
| 7673 Dickinson Bayou Steering Commi | 59,601 | 350 | - | 59,951 |
| Total Trust and Agency | 22,022,734 | 473,342,699 | 368,559,034 | 126,806,399 |
| Grand Total | \$234,149,403 | \$1,033,858,134 | \$918,126,173 | \$349,881,364 |

Galveston County, Texas
Operating Transfers In and Out
As of July 31, 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 | - | 213,243 |
| 5910200 - TTo Grnt Match-Discretionary | - | 6,000 |
| 5911202 - TTo Juvenile Justice | - | 2,333,333 |
| 5911203 - TTo Indigent Health Care | - | 833,333 |
| 5911206 - TTo Child Welfare | - | 163,603 |
| 5911207 - TTo Economic Development | - | 16,018 |
| 5911208 - TTo County Specialty Court | - | 571,688 |
| 5912103 - TTo Election Services Contract | - | 1,760,540 |
| 5912105 - TTo DC Child Support IV-D | - | 1,075 |
| 5912205 - TTo Courthouse Security | - | 88,568 |
| 5912301 - TTo Road & Bridge | - | 286,280 |
| 5912410 - TTo Mosquito Control | - | 74,999 |
| 5913100 - TTo County Capital Projects | - | 1,657,616 |
| 5913101 - TTo Capital Replenishment | - | 262,500 |
| 5916123 - TTo Employee Benefits | - | 833,333 |
| 1202 - Juvenile Justice Fund | | |
| 4911101 - TFm General Fund | 2,333,333 | - |
| 1203 - Indigent Health Care Fund | | |
| 4911101 - TFm General Fund | 833,333 | - |
| 1206 - Child Welfare Fund | | |
| 4911101 - TFm General Fund | 163,603 | - |
| 1207 - Economic Development | | |
| 4911101 - TFm General Fund | 16,018 | - |
| 1208 - County Specialty Court Fund | | |
| 4911101 - TFm General Fund | 571,688 | - |
| Total General Fund | 3,941,812 | 9,102,131 |
| 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 | 1,075 | - |
| 2205 - Courthouse Security Fund | | |
| 4911101 - TFm General Fund | 88,568 | - |
| 2301 - Road & Bridge Fund | | |
| 4911101 - TFm General Fund | 286,280 | - |
| 2410 - Mosquito Control District Fund | | |

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

| | <u>Transfers In</u> | <u>Transfers Out</u> |
|---------------------------------------|---------------------------|---------------------------|
| 4911101 - TFm General Fund | 74,999 | - |
| 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 | 70,718 | - |
| 2874 - Crime Victim Assistance Prog | | |
| 4910100 - TFm Grant Match-Mandatory | 27,749 | - |
| 5911101 - TTo General Fund | - | 4,235 |
| 2877 - Violence Against Women Act | | |
| 4910100 - TFm Grant Match-Mandatory | 44,670 | - |
| 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 | - |
| 2967 - Harvey-E Building and Equip | | |
| 4910100 - TFm Grant Match-Mandatory | 12,336 | - |
| 2968 - Harvey-G Parks Recreatn Other | | |
| Total Special Revenue Funds | <u>2,430,706</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 | 262,500 | - |
| Total Capital Projects Funds | <u>1,920,116</u> | <u>-</u> |
| Total, PRIMARY GOVERNMENT | <u>8,292,634</u> | <u>9,125,967</u> |
| Internal Service Funds | | |
| 6123 - Employee Benefits | | |
| 4911101 - TFm General Fund | 833,333 | - |
| Total Internal Service Funds | <u>833,333</u> | <u>-</u> |
| Grand Total | <u><u>\$9,125,967</u></u> | <u><u>\$9,125,967</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
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| 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 | (\$154,876) | \$5,612,678 | \$293,961 | \$4,522,273 | \$- | \$1,090,405 | 19.4% |
| Supplies | 15,000 | (3,000) | 12,000 | - | - | - | 12,000 | 100.0% |
| Other Services and Charges | 3,652,821 | 265,175 | 3,917,996 | 131,877 | 3,332,083 | 286,166 | 299,747 | 7.7% |
| Total General Government | 9,710,375 | 834,629 | 10,545,004 | 418,864 | 8,027,599 | 286,166 | 2,231,239 | 21.2% |
| County Judge: | | | | | | | | |
| Personnel & Benefits | 513,362 | 38,937 | 552,299 | 62,972 | 416,338 | - | 135,961 | 24.6% |
| Supplies | 4,600 | - | 4,600 | - | 2,080 | - | 2,520 | 54.8% |
| Other Services and Charges | 2,000 | - | 2,000 | - | - | - | 2,000 | 100.0% |
| Total County Judge | 519,962 | 38,937 | 558,899 | 62,972 | 418,418 | - | 140,481 | 25.1% |
| County Commissioner-Pct 1: | | | | | | | | |
| Personnel & Benefits | 237,578 | 1,975 | 239,553 | 26,934 | 193,056 | - | 46,497 | 19.4% |
| 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 | 193,056 | - | 47,397 | 19.7% |
| County Commissioner-Pct 2: | | | | | | | | |
| Personnel & Benefits | 237,578 | 1,975 | 239,553 | 26,934 | 191,077 | - | 48,476 | 20.2% |
| Supplies | 800 | - | 800 | 97 | 155 | - | 645 | 80.6% |
| Other Services and Charges | 100 | - | 100 | - | - | - | 100 | 100.0% |
| Total County Commissioner-Pct 2 | 238,478 | 1,975 | 240,453 | 27,031 | 191,232 | - | 49,221 | 20.5% |
| County Commissioner-Pct 3: | | | | | | | | |
| Personnel & Benefits | 237,578 | 20,198 | 257,776 | 29,034 | 204,617 | - | 53,159 | 20.6% |
| 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 | 29,034 | 204,750 | - | 54,926 | 21.2% |
| County Commissioner-Pct 4: | | | | | | | | |
| Personnel & Benefits | 234,592 | 1,892 | 236,484 | 18,820 | 135,786 | - | 100,698 | 42.6% |
| Supplies | 1,600 | - | 1,600 | - | - | - | 1,600 | 100.0% |
| Other Services and Charges | 100 | - | 100 | - | - | - | 100 | 100.0% |
| Total County Commissioner-Pct 4 | 236,292 | 1,892 | 238,184 | 18,820 | 135,786 | - | 102,398 | 43.0% |
| County Clerk: | | | | | | | | |
| Personnel & Benefits | 2,034,412 | 224,843 | 2,259,255 | 237,675 | 1,717,858 | - | 541,397 | 24.0% |
| Supplies | 20,500 | - | 20,500 | 1,769 | 11,969 | - | 8,531 | 41.6% |
| Other Services and Charges | 10,270 | - | 10,270 | 18 | 6,741 | - | 3,529 | 34.4% |
| Total County Clerk | 2,065,182 | 224,843 | 2,290,025 | 239,462 | 1,736,568 | - | 553,457 | 24.2% |
| County Clerk Archive Records: | | | | | | | | |
| Personnel & Benefits | 414,372 | 14,982 | 429,354 | 25,999 | 232,573 | - | 196,781 | 45.8% |
| Other Services and Charges | 500,000 | - | 500,000 | - | - | 500,000 | - | 0.0% |
| Total County Clerk Archive Records | 914,372 | 14,982 | 929,354 | 25,999 | 232,573 | 500,000 | 196,781 | 21.2% |
| Election Expense: | | | | | | | | |
| Personnel & Benefits | 753,528 | 275,521 | 1,029,049 | 123,776 | 880,939 | - | 148,110 | 14.4% |
| Supplies | 10,000 | - | 10,000 | 556 | 2,834 | - | 7,166 | 71.7% |
| Other Services and Charges | 345,800 | 53,366 | 399,166 | 3,772 | 220,888 | 40,746 | 137,532 | 34.5% |
| Total Election Expense | 1,109,328 | 328,887 | 1,438,215 | 128,104 | 1,104,661 | 40,746 | 292,808 | 20.4% |
| Veteran's Services: | | | | | | | | |
| Personnel & Benefits | 164,926 | 27,081 | 192,007 | 22,129 | 156,105 | - | 35,902 | 18.7% |
| Supplies | 2,100 | - | 2,100 | - | 429 | - | 1,671 | 79.6% |
| Other Services and Charges | 4,600 | - | 4,600 | 350 | 1,588 | - | 3,012 | 65.5% |
| Total Veteran's Services | 171,626 | 27,081 | 198,707 | 22,479 | 158,122 | - | 40,585 | 20.4% |
| County Auditor: | | | | | | | | |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| 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 | 2,500,485 | 3,360 | 2,503,845 | 246,262 | 1,799,305 | - | 704,540 | 28.1% |
| Supplies | 12,800 | - | 12,800 | 312 | 2,648 | - | 10,152 | 79.3% |
| Other Services and Charges | 68,200 | - | 68,200 | 5,356 | 31,708 | - | 36,492 | 53.5% |
| Total County Auditor | 2,581,485 | 3,360 | 2,584,845 | 251,930 | 1,833,661 | - | 751,184 | 29.1% |
| Professional Services: | | | | | | | | |
| Personnel & Benefits | 410,945 | 12,303 | 423,248 | 46,549 | 262,859 | - | 160,389 | 37.9% |
| Supplies | 5,500 | - | 5,500 | - | 588 | - | 4,912 | 89.3% |
| Other Services and Charges | 8,500 | - | 8,500 | - | 955 | - | 7,545 | 88.8% |
| Total Professional Services | 424,945 | 12,303 | 437,248 | 46,549 | 264,402 | - | 172,846 | 39.5% |
| Tax Assessor/Collector Admin: | | | | | | | | |
| Personnel & Benefits | 1,513,670 | 102,920 | 1,616,590 | 193,720 | 1,361,693 | - | 254,897 | 15.8% |
| Supplies | 19,095 | 450 | 19,545 | - | 15,921 | - | 3,624 | 18.5% |
| Other Services and Charges | 38,560 | (450) | 38,110 | - | 30,784 | 1,300 | 6,026 | 15.8% |
| Total Tax Assessor/Collector Admin | 1,571,325 | 102,920 | 1,674,245 | 193,720 | 1,408,398 | 1,300 | 264,547 | 15.8% |
| Tax Assessor/Collector TxDMV: | | | | | | | | |
| Personnel & Benefits | 996,315 | 86,840 | 1,083,155 | 119,761 | 869,382 | - | 213,773 | 19.7% |
| Supplies | 14,400 | - | 14,400 | 2,036 | 9,614 | 998 | 3,788 | 26.3% |
| Other Services and Charges | 750 | - | 750 | - | 130 | - | 620 | 82.7% |
| Total Tax Assessor/Collector TxDMV | 1,011,465 | 86,840 | 1,098,305 | 121,797 | 879,126 | 998 | 218,181 | 19.9% |
| Tax Assessor/Coll Collection: | | | | | | | | |
| Personnel & Benefits | 101,050 | 4,322 | 105,372 | 12,143 | 85,562 | - | 19,810 | 18.8% |
| Supplies | 1,200 | - | 1,200 | - | 250 | - | 950 | 79.2% |
| Total Tax Assessor/Coll Collection | 102,250 | 4,322 | 106,572 | 12,143 | 85,812 | - | 20,760 | 19.5% |
| Tax Assessor/Collector Reimb: | | | | | | | | |
| Personnel & Benefits | 5,190 | - | 5,190 | 1 | 10 | - | 5,180 | 99.8% |
| Other Services and Charges | 26,000 | - | 26,000 | - | 1,309 | 21,891 | 2,800 | 10.8% |
| Total Tax Assessor/Collector Reimb | 31,190 | - | 31,190 | 1 | 1,319 | 21,891 | 7,980 | 25.6% |
| County Treasurer: | | | | | | | | |
| Personnel & Benefits | 639,672 | 48,500 | 688,172 | 71,042 | 498,543 | - | 189,629 | 27.6% |
| Supplies | 16,000 | - | 16,000 | 189 | 5,813 | - | 10,187 | 63.7% |
| Other Services and Charges | 24,366 | - | 24,366 | 1,582 | 8,613 | 13 | 15,740 | 64.6% |
| Total County Treasurer | 680,038 | 48,500 | 728,538 | 72,813 | 512,969 | 13 | 215,556 | 29.6% |
| Purchasing: | | | | | | | | |
| Personnel & Benefits | 633,919 | 33,622 | 667,541 | 62,913 | 440,881 | - | 226,660 | 34.0% |
| Supplies | 4,000 | - | 4,000 | - | 1,091 | - | 2,909 | 72.7% |
| Other Services and Charges | 49,025 | - | 49,025 | 4,642 | 17,387 | 821 | 30,817 | 62.9% |
| Total Purchasing | 686,944 | 33,622 | 720,566 | 67,555 | 459,359 | 821 | 260,386 | 36.1% |
| Grant Administration: | | | | | | | | |
| Personnel & Benefits | 386,682 | 9,648 | 396,330 | 36,193 | 214,244 | - | 182,086 | 45.9% |
| Supplies | 3,000 | - | 3,000 | 32 | 115 | - | 2,885 | 96.2% |
| Other Services and Charges | 7,500 | 22,000 | 29,500 | - | 22,660 | - | 6,840 | 23.2% |
| Total Grant Administration | 397,182 | 31,648 | 428,830 | 36,225 | 237,019 | - | 191,811 | 44.7% |
| Legal Department: | | | | | | | | |
| Other Services and Charges | 1,900,000 | - | 1,900,000 | 90,849 | 806,441 | 530 | 1,093,029 | 57.5% |
| Total Legal Department | 1,900,000 | - | 1,900,000 | 90,849 | 806,441 | 530 | 1,093,029 | 57.5% |
| Human Resources: | | | | | | | | |
| Personnel & Benefits | 454,468 | 63,784 | 518,252 | 59,726 | 403,483 | - | 114,769 | 22.2% |
| Supplies | 7,550 | - | 7,550 | 270 | 1,473 | - | 6,077 | 80.5% |
| Other Services and Charges | 171,100 | - | 171,100 | 1,270 | 77,426 | - | 93,674 | 54.8% |
| Total Human Resources | 633,118 | 63,784 | 696,902 | 61,266 | 482,382 | - | 214,520 | 30.8% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| General Fund | Budget | Budget | Budget as | Current | Year | Encumbrances | Budget Available | |
|--|-------------------|------------------------|-------------------|-----------------------|-------------------------|------------------|-------------------|---------------|
| | as Adopted | Increase (Decrease) | Amended | Month Expenditures | to Date Expenditures | | Amount | Pct |
| Information Technology: | | | | | | | | |
| Personnel & Benefits | 3,275,787 | 283,974 | 3,559,761 | 365,943 | 2,699,260 | - | 860,501 | 24.2% |
| Supplies | 110,004 | - | 110,004 | 3,062 | 61,729 | 2,335 | 45,940 | 41.8% |
| Other Services and Charges | 4,001,395 | 156,412 | 4,157,807 | 200,232 | 3,027,243 | 446,064 | 684,500 | 16.5% |
| Capital Outlay | 385,000 | (154,999) | 230,001 | - | - | - | 230,001 | 100.0% |
| Total Information Technology | 7,772,186 | 285,387 | 8,057,573 | 569,237 | 5,788,232 | 448,399 | 1,820,942 | 22.6% |
| 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 | 13,289 | 93,427 | - | 21,892 | 19.0% |
| Supplies | 400,000 | - | 400,000 | 2,349 | 270,772 | 128,761 | 467 | 0.1% |
| Total Print Center | 511,365 | 3,954 | 515,319 | 15,638 | 364,199 | 128,761 | 22,359 | 4.3% |
| Facilities Svcs & Maintenance: | | | | | | | | |
| Personnel & Benefits | 1,158,275 | 109,328 | 1,267,603 | 137,385 | 964,633 | - | 302,970 | 23.9% |
| Supplies | 88,100 | (10,000) | 78,100 | 11,668 | 77,024 | 108 | 968 | 1.2% |
| Other Services and Charges | 5,863,000 | 385,800 | 6,248,800 | 361,409 | 4,471,298 | 1,309,397 | 468,105 | 7.5% |
| Capital Outlay | 63,000 | 509,020 | 572,020 | - | 383,715 | 123,998 | 64,307 | 11.2% |
| Total Facilities Svcs & Maintenance | 7,172,375 | 994,148 | 8,166,523 | 510,462 | 5,896,670 | 1,433,503 | 836,350 | 10.2% |
| 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 | 91,815 | 667,294 | - | 178,093 | 21.1% |
| Supplies | 589,495 | - | 589,495 | 60,120 | 139,421 | 74,491 | 375,583 | 63.7% |
| Other Services and Charges | 340,403 | - | 340,403 | 17,027 | 159,272 | 60,492 | 120,639 | 35.4% |
| Capital Outlay | 8,000 | 141,000 | 149,000 | - | 83,104 | 42,625 | 23,271 | 15.6% |
| Total Fleet Mgmt - Galveston | 1,717,920 | 206,365 | 1,924,285 | 168,962 | 1,049,091 | 177,608 | 697,586 | 36.3% |
| County Engineer: | | | | | | | | |
| Personnel & Benefits | 588,538 | 25,382 | 613,920 | 63,399 | 478,319 | - | 135,601 | 22.1% |
| Supplies | 7,440 | - | 7,440 | 322 | 3,595 | - | 3,845 | 51.7% |
| Other Services and Charges | 81,565 | 960 | 82,525 | 4,793 | 10,840 | 1,828 | 69,857 | 84.7% |
| Total County Engineer | 677,543 | 26,342 | 703,885 | 68,514 | 492,754 | 1,828 | 209,303 | 29.7% |
| Economic Development: | | | | | | | | |
| Personnel & Benefits | 204,183 | 19,222 | 223,405 | 25,742 | 181,715 | - | 41,690 | 18.7% |
| Supplies | 2,352 | - | 2,352 | 130 | 738 | - | 1,614 | 68.6% |
| Other Services and Charges | 127,078 | - | 127,078 | 3,634 | 63,452 | - | 63,626 | 50.1% |
| Total Economic Development | 333,613 | 19,222 | 352,835 | 29,506 | 245,905 | - | 106,930 | 30.3% |
| Total General Government | 44,110,515 | 3,422,698 | 47,533,213 | 3,316,866 | 33,609,649 | 3,042,564 | 10,881,000 | 22.9% |
| Mental Health Court Program: | | | | | | | | |
| Personnel & Benefits | - | 160,138 | 160,138 | 20,040 | 78,330 | - | 81,808 | 51.1% |
| Supplies | - | 4,796 | 4,796 | - | - | - | 4,796 | 100.0% |
| Other Services and Charges | 16,000 | 412,396 | 428,396 | - | 27,693 | 1,568 | 399,135 | 93.2% |
| Total Mental Health Court Program | 16,000 | 582,188 | 598,188 | 20,040 | 106,023 | 1,568 | 490,597 | 82.0% |
| Veterans Participation Program: | | | | | | | | |
| Supplies | 3,000 | - | 3,000 | 125 | 1,239 | 454 | 1,307 | 43.6% |
| Other Services and Charges | 30,000 | 9,500 | 39,500 | 73 | 13,118 | - | 26,382 | 66.8% |
| Total Veterans Participation Program | 33,000 | 9,500 | 42,500 | 198 | 14,357 | 454 | 27,689 | 65.2% |
| 10th District Court: | | | | | | | | |
| Personnel & Benefits | 212,114 | 7,895 | 220,009 | 25,340 | 171,832 | - | 48,177 | 21.9% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| General Fund | Budget | Budget | Budget as | Current | Year | Encumbrances | Budget Available | |
|--|------------------|------------------------|------------------|-----------------------|-------------------------|---------------|------------------|--------------|
| | as Adopted | Increase (Decrease) | Amended | Month Expenditures | to Date Expenditures | | Amount | Pct |
| Supplies | 1,500 | - | 1,500 | - | 333 | - | 1,167 | 77.8% |
| Other Services and Charges | 2,850 | - | 2,850 | 165 | 165 | - | 2,685 | 94.2% |
| Total 10th District Court | 216,464 | 7,895 | 224,359 | 25,505 | 172,330 | - | 52,029 | 23.2% |
| 56th District Court: | | | | | | | | |
| Personnel & Benefits | 218,774 | 2,139 | 220,913 | 25,458 | 179,755 | - | 41,158 | 18.6% |
| Supplies | 1,500 | - | 1,500 | - | 427 | - | 1,073 | 71.5% |
| Other Services and Charges | 4,593 | - | 4,593 | - | 270 | - | 4,323 | 94.1% |
| Total 56th District Court | 224,867 | 2,139 | 227,006 | 25,458 | 180,452 | - | 46,554 | 20.5% |
| 122nd District Court: | | | | | | | | |
| Personnel & Benefits | 224,898 | 5,283 | 230,181 | 25,860 | 183,743 | - | 46,438 | 20.2% |
| Supplies | 2,300 | - | 2,300 | 121 | 1,041 | - | 1,259 | 54.7% |
| Other Services and Charges | 2,850 | - | 2,850 | 150 | 150 | - | 2,700 | 94.7% |
| Total 122nd District Court | 230,048 | 5,283 | 235,331 | 26,131 | 184,934 | - | 50,397 | 21.4% |
| 212th District Court: | | | | | | | | |
| Personnel & Benefits | 212,114 | 5,391 | 217,505 | 25,045 | 170,606 | - | 46,899 | 21.6% |
| Supplies | 1,500 | - | 1,500 | 389 | 832 | - | 668 | 44.5% |
| Other Services and Charges | 2,395 | - | 2,395 | - | - | - | 2,395 | 100.0% |
| Total 212th District Court | 216,009 | 5,391 | 221,400 | 25,434 | 171,438 | - | 49,962 | 22.6% |
| 306th District Court: | | | | | | | | |
| Personnel & Benefits | 243,877 | 5,412 | 249,289 | 28,184 | 200,404 | - | 48,885 | 19.6% |
| Supplies | 1,500 | - | 1,500 | 50 | 999 | 82 | 419 | 27.9% |
| Other Services and Charges | 3,850 | - | 3,850 | 280 | 1,725 | - | 2,125 | 55.2% |
| Total 306th District Court | 249,227 | 5,412 | 254,639 | 28,514 | 203,128 | 82 | 51,429 | 20.2% |
| 405th District Ct: | | | | | | | | |
| Personnel & Benefits | 225,989 | 6,505 | 232,494 | 26,777 | 186,285 | - | 46,209 | 19.9% |
| Supplies | 1,500 | - | 1,500 | 307 | 794 | - | 706 | 47.1% |
| Other Services and Charges | 4,743 | - | 4,743 | - | 400 | - | 4,343 | 91.6% |
| Total 405th District Ct | 232,232 | 6,505 | 238,737 | 27,084 | 187,479 | - | 51,258 | 21.5% |
| District Court Administration: | | | | | | | | |
| Personnel & Benefits | 382,513 | 21,176 | 403,689 | 47,244 | 304,381 | - | 99,308 | 24.6% |
| Supplies | 17,000 | (1,000) | 16,000 | 31 | 4,978 | - | 11,022 | 68.9% |
| Other Services and Charges | 747,500 | 273,000 | 1,020,500 | 104,419 | 815,653 | 53,181 | 151,666 | 14.9% |
| Total District Court Administration | 1,147,013 | 293,176 | 1,440,189 | 151,694 | 1,125,012 | 53,181 | 261,996 | 18.2% |
| County Court #1: | | | | | | | | |
| Personnel & Benefits | 478,791 | 6,526 | 485,317 | 55,415 | 394,538 | - | 90,779 | 18.7% |
| Supplies | 1,500 | - | 1,500 | - | 374 | - | 1,126 | 75.1% |
| Other Services and Charges | 4,600 | - | 4,600 | - | 165 | - | 4,435 | 96.4% |
| Total County Court #1 | 484,891 | 6,526 | 491,417 | 55,415 | 395,077 | - | 96,340 | 19.6% |
| County Court #2: | | | | | | | | |
| Personnel & Benefits | 424,498 | 2,160 | 426,658 | 48,652 | 344,120 | - | 82,538 | 19.4% |
| Supplies | 2,300 | - | 2,300 | 742 | 1,497 | - | 803 | 34.9% |
| Other Services and Charges | 4,900 | - | 4,900 | - | 935 | - | 3,965 | 80.9% |
| Total County Court #2 | 431,698 | 2,160 | 433,858 | 49,394 | 346,552 | - | 87,306 | 20.1% |
| Probate Court: | | | | | | | | |
| Personnel & Benefits | 634,938 | 54,706 | 689,644 | 79,542 | 552,749 | - | 136,895 | 19.9% |
| Supplies | 3,600 | - | 3,600 | - | 2,237 | - | 1,363 | 37.9% |
| Other Services and Charges | 123,265 | - | 123,265 | 6,064 | 56,266 | 3,252 | 63,747 | 51.7% |
| Total Probate Court | 761,803 | 54,706 | 816,509 | 85,606 | 611,252 | 3,252 | 202,005 | 24.7% |
| Probate Judicial Education Fnd: | | | | | | | | |
| Other Services and Charges | 4,300 | - | 4,300 | - | 2,228 | - | 2,072 | 48.2% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| General Fund | Budget | Budget | Budget as | Current | Year | Encumbrances | Budget Available | |
|--------------------------------------|---------------|------------------------|-----------|-----------------------|-------------------------|--------------|------------------|--------|
| | as Adopted | Increase (Decrease) | Amended | Month Expenditures | to Date Expenditures | | Amount | Pct |
| 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 | 50,773 | 359,745 | - | 85,305 | 19.2% |
| Supplies | 2,100 | - | 2,100 | - | 988 | - | 1,112 | 53.0% |
| Other Services and Charges | 4,900 | - | 4,900 | - | 510 | - | 4,390 | 89.6% |
| Total County Court #3 | 448,645 | 3,405 | 452,050 | 50,773 | 361,243 | - | 90,807 | 20.1% |
| County Court Administration: | | | | | | | | |
| Personnel & Benefits | 170,849 | 4,271 | 175,120 | 19,545 | 132,725 | - | 42,395 | 24.2% |
| Supplies | 5,000 | - | 5,000 | 200 | 1,501 | - | 3,499 | 70.0% |
| Other Services and Charges | 241,800 | - | 241,800 | 21,574 | 144,614 | - | 97,186 | 40.2% |
| Total County Court Administration | 417,649 | 4,271 | 421,920 | 41,319 | 278,840 | - | 143,080 | 33.9% |
| Justice Court Pct 1: | | | | | | | | |
| Personnel & Benefits | 430,356 | 14,333 | 444,689 | 49,229 | 359,617 | - | 85,072 | 19.1% |
| Supplies | 12,800 | - | 12,800 | 590 | 9,146 | 944 | 2,710 | 21.2% |
| 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 | 49,819 | 369,676 | 944 | 94,669 | 20.4% |
| Justice Court Pct 2: | | | | | | | | |
| Personnel & Benefits | 436,444 | 57,960 | 494,404 | 55,683 | 376,847 | - | 117,557 | 23.8% |
| Supplies | 11,800 | - | 11,800 | - | 5,938 | - | 5,862 | 49.7% |
| Other Services and Charges | 8,750 | - | 8,750 | - | - | - | 8,750 | 100.0% |
| Total Justice Court Pct 2 | 456,994 | 57,960 | 514,954 | 55,683 | 382,785 | - | 132,169 | 25.7% |
| Justice Court Pct 3: | | | | | | | | |
| Personnel & Benefits | 510,045 | 17,697 | 527,742 | 58,141 | 421,444 | - | 106,298 | 20.1% |
| Supplies | 13,050 | - | 13,050 | 785 | 7,610 | - | 5,440 | 41.7% |
| Other Services and Charges | 10,008 | - | 10,008 | 324 | 1,254 | 612 | 8,142 | 81.4% |
| Total Justice Court Pct 3 | 533,103 | 17,697 | 550,800 | 59,250 | 430,308 | 612 | 119,880 | 21.8% |
| Justice Court Pct 4: | | | | | | | | |
| Personnel & Benefits | 431,129 | 14,632 | 445,761 | 51,356 | 358,483 | - | 87,278 | 19.6% |
| Supplies | 7,125 | - | 7,125 | - | 1,835 | 379 | 4,911 | 68.9% |
| 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 | 51,356 | 361,368 | 379 | 96,939 | 21.1% |
| Indigent Defense: | | | | | | | | |
| Other Services and Charges | 2,889,000 | (132,000) | 2,757,000 | 195,174 | 1,960,940 | 27,388 | 768,672 | 27.9% |
| Total Indigent Defense | 2,889,000 | (132,000) | 2,757,000 | 195,174 | 1,960,940 | 27,388 | 768,672 | 27.9% |
| District Clerk: | | | | | | | | |
| Personnel & Benefits | 2,959,564 | 254,977 | 3,214,541 | 366,153 | 2,571,355 | - | 643,186 | 20.0% |
| Supplies | 77,830 | - | 77,830 | 2,149 | 37,991 | 816 | 39,023 | 50.1% |
| Other Services and Charges | 479,450 | - | 479,450 | 331 | 164,744 | - | 314,706 | 65.6% |
| Total District Clerk | 3,516,844 | 254,977 | 3,771,821 | 368,633 | 2,774,090 | 816 | 996,915 | 26.4% |
| District Attorney: | | | | | | | | |
| Personnel & Benefits | 6,804,695 | 347,794 | 7,152,489 | 807,870 | 5,670,671 | - | 1,481,818 | 20.7% |
| Supplies | 67,200 | 8,070 | 75,270 | 8,288 | 49,447 | 655 | 25,168 | 33.4% |
| Other Services and Charges | 307,500 | - | 307,500 | 6,327 | 257,420 | 9,691 | 40,389 | 13.1% |
| Capital Outlay | - | 76,000 | 76,000 | 32,920 | 32,920 | 39,825 | 3,255 | 4.3% |
| Total District Attorney | 7,179,395 | 431,864 | 7,611,259 | 855,405 | 6,010,458 | 50,171 | 1,550,630 | 20.4% |
| Collections Office: | | | | | | | | |
| Personnel & Benefits | 429,947 | 5,587 | 435,534 | 49,732 | 327,625 | - | 107,909 | 24.8% |
| Supplies | 9,050 | 3,300 | 12,350 | 50 | 4,559 | - | 7,791 | 63.1% |
| Other Services and Charges | 13,550 | (1,000) | 12,550 | - | 10,940 | - | 1,610 | 12.8% |
| Total Collections Office | 452,547 | 7,887 | 460,434 | 49,782 | 343,124 | - | 117,310 | 25.5% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020

Budget year elapsed is 83%; budget year remaining is 17%

| General Fund | Budget | Budget | Budget as | Current | Year | Encumbrances | Budget Available | |
|--------------------------------------|-------------------|------------------------|-------------------|-----------------------|-------------------------|----------------|------------------|--------------|
| | as Adopted | Increase (Decrease) | Amended | Month Expenditures | to Date Expenditures | | Amount | Pct |
| Personal Bond Office: | | | | | | | | |
| Personnel & Benefits | 626,751 | 262,049 | 888,800 | 100,368 | 575,634 | - | 313,166 | 35.2% |
| Supplies | 2,650 | 14,500 | 17,150 | 1,040 | 3,802 | - | 13,348 | 77.8% |
| Other Services and Charges | 30,125 | (5,644) | 24,481 | 434 | 13,271 | - | 11,210 | 45.8% |
| Total Personal Bond Office | 659,526 | 270,905 | 930,431 | 101,842 | 592,707 | - | 337,724 | 36.3% |
| Magistrates: | | | | | | | | |
| Personnel & Benefits | - | 274,625 | 274,625 | 31,021 | 201,098 | - | 73,527 | 26.8% |
| Supplies | - | 5,300 | 5,300 | 105 | 1,253 | - | 4,047 | 76.4% |
| Total Magistrates | - | 279,925 | 279,925 | 31,126 | 202,351 | - | 77,574 | 27.7% |
| Total Judicial | 21,694,765 | 2,208,237 | 23,903,002 | 2,430,635 | 17,768,152 | 138,847 | 5,996,003 | 25.1% |
| Administration Sheriff: | | | | | | | | |
| Personnel & Benefits | 1,309,495 | 57,384 | 1,366,879 | 154,885 | 1,090,650 | - | 276,229 | 20.2% |
| Supplies | 355,000 | 83,992 | 438,992 | 14,255 | 331,460 | 35,603 | 71,929 | 16.4% |
| Other Services and Charges | 538,950 | 42,000 | 580,950 | 24,636 | 413,819 | 156,477 | 10,654 | 1.8% |
| Capital Outlay | - | 637,900 | 637,900 | - | 389,072 | 239,160 | 9,668 | 1.5% |
| Total Administration Sheriff | 2,203,445 | 821,276 | 3,024,721 | 193,776 | 2,225,001 | 431,240 | 368,480 | 12.2% |
| Criminal Investigation: | | | | | | | | |
| Personnel & Benefits | 1,729,439 | 79,033 | 1,808,472 | 203,173 | 1,462,836 | - | 345,636 | 19.1% |
| Supplies | 11,500 | - | 11,500 | 543 | 10,028 | 1,405 | 67 | 0.6% |
| Other Services and Charges | 82,380 | - | 82,380 | 2,700 | 70,505 | 876 | 10,999 | 13.4% |
| Total Criminal Investigation | 1,823,319 | 79,033 | 1,902,352 | 206,416 | 1,543,369 | 2,281 | 356,702 | 18.8% |
| Identification Division: | | | | | | | | |
| Personnel & Benefits | 751,361 | 41,088 | 792,449 | 90,853 | 606,304 | - | 186,145 | 23.5% |
| Supplies | 11,500 | (342) | 11,158 | 28 | 7,049 | - | 4,109 | 36.8% |
| Other Services and Charges | 17,500 | 342 | 17,842 | (100) | 8,875 | 332 | 8,635 | 48.4% |
| Total Identification Division | 780,361 | 41,088 | 821,449 | 90,781 | 622,228 | 332 | 198,889 | 24.2% |
| M.H.M.R. - Sheriff: | | | | | | | | |
| Personnel & Benefits | 551,266 | 28,607 | 579,873 | 62,978 | 439,568 | - | 140,305 | 24.2% |
| Supplies | 2,600 | - | 2,600 | 85 | 1,252 | - | 1,348 | 51.9% |
| Other Services and Charges | 4,000 | - | 4,000 | - | 971 | - | 3,029 | 75.7% |
| Total M.H.M.R. - Sheriff | 557,866 | 28,607 | 586,473 | 63,063 | 441,791 | - | 144,682 | 24.7% |
| Corrections-Sheriff: | | | | | | | | |
| Personnel & Benefits | 18,371,772 | 2,596,072 | 20,967,844 | 2,360,007 | 16,452,592 | - | 4,515,252 | 21.5% |
| Supplies | 211,320 | - | 211,320 | 12,680 | 130,346 | 5,632 | 75,342 | 35.7% |
| Other Services and Charges | 5,498,536 | 136,000 | 5,634,536 | 407,416 | 4,329,143 | 422,108 | 883,285 | 15.7% |
| Total Corrections-Sheriff | 24,081,628 | 2,732,072 | 26,813,700 | 2,780,103 | 20,912,081 | 427,740 | 5,473,879 | 20.4% |
| Bolivar Summer Program: | | | | | | | | |
| Personnel & Benefits | 659,980 | 33,960 | 693,940 | 149,461 | 572,519 | - | 121,421 | 17.5% |
| Other Services and Charges | 5,000 | - | 5,000 | - | - | - | 5,000 | 100.0% |
| Total Bolivar Summer Program | 664,980 | 33,960 | 698,940 | 149,461 | 572,519 | - | 126,421 | 18.1% |
| Patrol Division: | | | | | | | | |
| Personnel & Benefits | 3,997,029 | 460,475 | 4,457,504 | 478,569 | 3,523,865 | - | 933,639 | 21.0% |
| Supplies | 45,300 | - | 45,300 | 360 | 38,104 | - | 7,196 | 15.9% |
| Other Services and Charges | 43,320 | - | 43,320 | 1,519 | 26,287 | 5,083 | 11,950 | 27.6% |
| Total Patrol Division | 4,085,649 | 460,475 | 4,546,124 | 480,448 | 3,588,256 | 5,083 | 952,785 | 21.0% |
| Warrant's - Sheriff's: | | | | | | | | |
| Personnel & Benefits | 1,559,552 | 127,983 | 1,687,535 | 178,977 | 1,286,069 | - | 401,466 | 23.8% |
| Supplies | 16,400 | - | 16,400 | 369 | 13,951 | - | 2,449 | 14.9% |
| Other Services and Charges | 79,700 | - | 79,700 | 469 | 42,139 | - | 37,561 | 47.1% |
| Total Warrant's - Sheriff's | 1,655,652 | 127,983 | 1,783,635 | 179,815 | 1,342,159 | - | 441,476 | 24.8% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| General Fund | Budget | Budget | Budget as | Current | Year | Encumbrances | Budget Available | |
|--|------------------|------------------------|------------------|-----------------------|-------------------------|----------------|------------------|--------------|
| | as Adopted | Increase (Decrease) | Amended | Month Expenditures | to Date Expenditures | | Amount | Pct |
| Sheriff Services for ISDS: | | | | | | | | |
| Personnel & Benefits | 6,049,196 | 353,542 | 6,402,738 | 697,107 | 4,924,755 | - | 1,477,983 | 23.1% |
| Supplies | - | 3,200 | 3,200 | - | - | - | 3,200 | 100.0% |
| Other Services and Charges | 29,700 | 500 | 30,200 | 142 | 19,285 | - | 10,915 | 36.1% |
| Total Sheriff Services for ISDS | 6,078,896 | 357,242 | 6,436,138 | 697,249 | 4,944,040 | - | 1,492,098 | 23.2% |
| Communications-Sheriff: | | | | | | | | |
| Personnel & Benefits | 1,031,042 | 261,329 | 1,292,371 | 151,991 | 1,004,855 | - | 287,516 | 22.3% |
| Supplies | 5,000 | - | 5,000 | 760 | 4,273 | 571 | 156 | 3.1% |
| Other Services and Charges | 132,171 | 8,500 | 140,671 | 291 | 122,644 | 1,040 | 16,987 | 12.1% |
| Total Communications-Sheriff | 1,168,213 | 269,829 | 1,438,042 | 153,042 | 1,131,772 | 1,611 | 304,659 | 21.2% |
| Commissary Operations: | | | | | | | | |
| Personnel & Benefits | 90,345 | 35,103 | 125,448 | 15,172 | 80,714 | - | 44,734 | 35.7% |
| Total Commissary Operations | 90,345 | 35,103 | 125,448 | 15,172 | 80,714 | - | 44,734 | 35.7% |
| Bailiffs: | | | | | | | | |
| Personnel & Benefits | 2,491,797 | 164,230 | 2,656,027 | 301,782 | 2,034,880 | - | 621,147 | 23.4% |
| Supplies | 3,000 | - | 3,000 | - | 592 | - | 2,408 | 80.3% |
| Other Services and Charges | 575 | - | 575 | - | - | - | 575 | 100.0% |
| Total Bailiffs | 2,495,372 | 164,230 | 2,659,602 | 301,782 | 2,035,472 | - | 624,130 | 23.5% |
| Constable Pct #3: | | | | | | | | |
| Personnel & Benefits | 808,440 | 63,618 | 872,058 | 98,420 | 676,569 | - | 195,489 | 22.4% |
| Supplies | 10,000 | - | 10,000 | - | 1,190 | 200 | 8,610 | 86.1% |
| Other Services and Charges | 7,000 | - | 7,000 | - | 2,237 | 150 | 4,613 | 65.9% |
| Capital Outlay | - | 97,000 | 97,000 | - | - | 79,550 | 17,450 | 18.0% |
| Total Constable Pct #3 | 825,440 | 160,618 | 986,058 | 98,420 | 679,996 | 79,900 | 226,162 | 22.9% |
| Constable Pct #2: | | | | | | | | |
| Personnel & Benefits | 680,337 | 24,141 | 704,478 | 80,688 | 557,234 | - | 147,244 | 20.9% |
| Supplies | 6,000 | - | 6,000 | 85 | 1,204 | 35 | 4,761 | 79.4% |
| Other Services and Charges | 3,550 | - | 3,550 | - | 230 | - | 3,320 | 93.5% |
| Total Constable Pct #2 | 689,887 | 24,141 | 714,028 | 80,773 | 558,668 | 35 | 155,325 | 21.8% |
| Constable Pct #1: | | | | | | | | |
| Personnel & Benefits | 634,862 | 23,960 | 658,822 | 70,667 | 501,524 | - | 157,298 | 23.9% |
| Supplies | 5,200 | 7,350 | 12,550 | 89 | 9,517 | 1,339 | 1,694 | 13.5% |
| Other Services and Charges | 1,800 | - | 1,800 | 151 | 1,794 | - | 6 | 0.3% |
| Capital Outlay | - | 145,500 | 145,500 | 120,750 | 120,750 | - | 24,750 | 17.0% |
| Total Constable Pct #1 | 641,862 | 176,810 | 818,672 | 191,657 | 633,585 | 1,339 | 183,748 | 22.4% |
| Constable Pct #4: | | | | | | | | |
| Personnel & Benefits | 653,981 | 101,884 | 755,865 | 84,769 | 590,957 | - | 164,908 | 21.8% |
| Supplies | 7,620 | - | 7,620 | 174 | 1,263 | 721 | 5,636 | 74.0% |
| Other Services and Charges | 2,875 | - | 2,875 | - | 1,305 | - | 1,570 | 54.6% |
| Capital Outlay | - | 97,000 | 97,000 | - | - | 79,550 | 17,450 | 18.0% |
| Total Constable Pct #4 | 664,476 | 198,884 | 863,360 | 84,943 | 593,525 | 80,271 | 189,564 | 22.0% |
| Adult Drug Court Program Fees: | | | | | | | | |
| Other Services and Charges | 48,400 | 7,306 | 55,706 | 2,057 | 44,045 | - | 11,661 | 20.9% |
| Total Adult Drug Court Program Fees | 48,400 | 7,306 | 55,706 | 2,057 | 44,045 | - | 11,661 | 20.9% |
| Juvenile Justice: | | | | | | | | |
| Personnel & Benefits | 528,252 | 30,125 | 558,377 | 61,262 | 423,706 | - | 134,671 | 24.1% |
| Supplies | 12,600 | - | 12,600 | 83 | 7,873 | - | 4,727 | 37.5% |
| Other Services and Charges | 663,878 | - | 663,878 | 68,459 | 398,330 | 111,949 | 153,599 | 23.1% |
| Total Juvenile Justice | 1,204,730 | 30,125 | 1,234,855 | 129,804 | 829,909 | 111,949 | 292,997 | 23.7% |
| Juv Justice - Administration: | | | | | | | | |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| 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 | 355,285 | 50,922 | 406,207 | 43,733 | 342,302 | - | 63,905 | 15.7% |
| Supplies | 19,300 | - | 19,300 | 93 | 5,169 | 1,087 | 13,044 | 67.6% |
| Other Services and Charges | 42,254 | - | 42,254 | 1,650 | 17,892 | 2,252 | 22,110 | 52.3% |
| Total Juv Justice - Administration | 416,839 | 50,922 | 467,761 | 45,476 | 365,363 | 3,339 | 99,059 | 21.2% |
| Detention: | | | | | | | | |
| Personnel & Benefits | 2,020,651 | 106,808 | 2,127,459 | 186,903 | 1,652,625 | - | 474,834 | 22.3% |
| Supplies | 47,300 | - | 47,300 | 1,671 | 32,758 | 2,404 | 12,138 | 25.7% |
| Other Services and Charges | 434,160 | - | 434,160 | 20,713 | 189,493 | 75,820 | 168,847 | 38.9% |
| Total Detention | 2,502,111 | 106,808 | 2,608,919 | 209,287 | 1,874,876 | 78,224 | 655,819 | 25.1% |
| Post Program: | | | | | | | | |
| Personnel & Benefits | 352,549 | 24,984 | 377,533 | 34,808 | 304,031 | - | 73,502 | 19.5% |
| Supplies | 2,000 | - | 2,000 | 30 | 1,432 | - | 568 | 28.4% |
| Other Services and Charges | 49,640 | - | 49,640 | 3,520 | 18,348 | 31,172 | 120 | 0.2% |
| Total Post Program | 404,189 | 24,984 | 429,173 | 38,358 | 323,811 | 31,172 | 74,190 | 17.3% |
| JP Court: | | | | | | | | |
| Personnel & Benefits | 119,882 | 120 | 120,002 | 13,827 | 98,949 | - | 21,053 | 17.5% |
| Supplies | 500 | - | 500 | - | 106 | - | 394 | 78.8% |
| Other Services and Charges | 71,383 | - | 71,383 | 4,998 | 44,949 | 14,524 | 11,910 | 16.7% |
| Total JP Court | 191,765 | 120 | 191,885 | 18,825 | 144,004 | 14,524 | 33,357 | 17.4% |
| JJAEP: | | | | | | | | |
| Personnel & Benefits | 129,068 | 9,170 | 138,238 | 15,829 | 117,463 | - | 20,775 | 15.0% |
| Supplies | 1,400 | - | 1,400 | - | 879 | - | 521 | 37.2% |
| Other Services and Charges | 8,274 | - | 8,274 | 40 | 3,654 | 4,580 | 40 | 0.5% |
| Total JJAEP | 138,742 | 9,170 | 147,912 | 15,869 | 121,996 | 4,580 | 21,336 | 14.4% |
| 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 | 19,984 | 216,115 | - | 223,231 | 50.8% |
| Supplies | 29,020 | (393) | 28,627 | 1,262 | 8,846 | 1,330 | 18,451 | 64.5% |
| Other Services and Charges | 411,436 | 67,893 | 479,329 | 4 | 436,235 | - | 43,094 | 9.0% |
| Total Emergency Management | 856,045 | 91,257 | 947,302 | 21,250 | 661,196 | 1,330 | 284,776 | 30.1% |
| Nuisance Abatement: | | | | | | | | |
| Personnel & Benefits | 201,334 | 6,535 | 207,869 | 8,256 | 122,202 | - | 85,667 | 41.2% |
| Supplies | 9,600 | - | 9,600 | 342 | 4,595 | 130 | 4,875 | 50.8% |
| Other Services and Charges | 220,150 | - | 220,150 | 5,055 | 46,140 | 111,830 | 62,180 | 28.2% |
| Total Nuisance Abatement | 431,084 | 6,535 | 437,619 | 13,653 | 172,937 | 111,960 | 152,722 | 34.9% |
| Total Public Safety | 54,701,296 | 6,043,578 | 60,744,874 | 6,261,480 | 46,445,313 | 1,386,910 | 12,912,651 | 21.3% |
| Public Health: | | | | | | | | |
| Other Services and Charges | 2,680,559 | - | 2,680,559 | - | 2,010,419 | - | 670,140 | 25.0% |
| Total Public Health | 2,680,559 | - | 2,680,559 | - | 2,010,419 | - | 670,140 | 25.0% |
| Animal Services: | | | | | | | | |
| Other Services and Charges | 799,592 | - | 799,592 | - | 599,694 | - | 199,898 | 25.0% |
| Total Animal Services | 799,592 | - | 799,592 | - | 599,694 | - | 199,898 | 25.0% |
| Coastal Health & Wellness: | | | | | | | | |
| Other Services and Charges | 3,734,667 | - | 3,734,667 | - | 2,801,000 | - | 933,667 | 25.0% |
| Total Coastal Health & Wellness | 3,734,667 | - | 3,734,667 | - | 2,801,000 | - | 933,667 | 25.0% |
| Contract Services: | | | | | | | | |
| Personnel & Benefits | 183,147 | 4,510 | 187,657 | 7,961 | 56,055 | - | 131,602 | 70.1% |
| Supplies | 300 | - | 300 | - | - | - | 300 | 100.0% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| 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 | 3,142,459 | 645,899 | 3,788,358 | 203,732 | 2,593,156 | 780,716 | 414,486 | 10.9% |
| Total Contract Services | 3,325,906 | 650,409 | 3,976,315 | 211,693 | 2,649,211 | 780,716 | 546,388 | 13.7% |
| Indigent Health Care Fund: | | | | | | | | |
| Other Services and Charges | 2,500,000 | - | 2,500,000 | 274,028 | 1,802,974 | - | 697,026 | 27.9% |
| Total Indigent Health Care Fund | 2,500,000 | - | 2,500,000 | 274,028 | 1,802,974 | - | 697,026 | 27.9% |
| Child Welfare: | | | | | | | | |
| Personnel & Benefits | 48,411 | 7,520 | 55,931 | 6,445 | 45,465 | - | 10,466 | 18.7% |
| Supplies | 60,500 | - | 60,500 | 1,312 | 10,970 | 20,030 | 29,500 | 48.8% |
| Other Services and Charges | 156,059 | 3,804 | 159,863 | 10,699 | 113,193 | 31,026 | 15,644 | 9.8% |
| Total Child Welfare | 264,970 | 11,324 | 276,294 | 18,456 | 169,628 | 51,056 | 55,610 | 20.1% |
| Senior Citizens Program: | | | | | | | | |
| Personnel & Benefits | 468,766 | 41,921 | 510,687 | 43,312 | 314,562 | - | 196,125 | 38.4% |
| Supplies | 30,350 | - | 30,350 | 2,016 | 13,430 | 6,959 | 9,961 | 32.8% |
| Other Services and Charges | 189,260 | - | 189,260 | 157 | 128,889 | 5,087 | 55,284 | 29.2% |
| Total Senior Citizens Program | 758,376 | 41,921 | 800,297 | 45,485 | 502,881 | 12,046 | 285,370 | 35.7% |
| Total Health and Social Services | 14,064,070 | 703,654 | 14,767,724 | 549,662 | 10,535,807 | 843,818 | 3,388,099 | 22.9% |
| Galv Cnty Museum Collections: | | | | | | | | |
| Personnel & Benefits | 104,336 | 2,234 | 106,570 | 2,503 | 15,356 | - | 91,214 | 85.6% |
| Supplies | 52,900 | - | 52,900 | 190 | 2,255 | 3,551 | 47,094 | 89.0% |
| Other Services and Charges | 51,040 | - | 51,040 | - | 30,290 | - | 20,750 | 40.7% |
| Total Galv Cnty Museum Collections | 208,276 | 2,234 | 210,510 | 2,693 | 47,901 | 3,551 | 159,058 | 75.6% |
| Parks: | | | | | | | | |
| Personnel & Benefits | 1,649,415 | 130,902 | 1,780,317 | 207,997 | 1,503,384 | - | 276,933 | 15.6% |
| Supplies | 152,200 | - | 152,200 | 6,785 | 105,391 | 27,474 | 19,335 | 12.7% |
| Other Services and Charges | 323,800 | 11,413 | 335,213 | 13,918 | 187,828 | 61,108 | 86,277 | 25.7% |
| Capital Outlay | 628,500 | 401,908 | 1,030,408 | 31,032 | 368,275 | 262,774 | 399,359 | 38.8% |
| Total Parks | 2,753,915 | 544,223 | 3,298,138 | 259,732 | 2,164,878 | 351,356 | 781,904 | 23.7% |
| Beach Maintenance-Rd & Bridge: | | | | | | | | |
| Personnel & Benefits | 130,439 | 19,526 | 149,965 | 16,721 | 96,590 | - | 53,375 | 35.6% |
| Supplies | 13,800 | - | 13,800 | - | 4,921 | 1,301 | 7,578 | 54.9% |
| Other Services and Charges | 256,910 | - | 256,910 | 21,506 | 189,355 | 28,776 | 38,779 | 15.1% |
| Total Beach Maintenance-Rd & Bridge | 401,149 | 19,526 | 420,675 | 38,227 | 290,866 | 30,077 | 99,732 | 23.7% |
| Total Culture and Recreation | 3,363,340 | 565,983 | 3,929,323 | 300,652 | 2,503,645 | 384,984 | 1,040,694 | 26.5% |
| Coastal Restoration and Conser: | | | | | | | | |
| Other Services and Charges | 250,000 | 121,400 | 371,400 | 905 | 15,110 | - | 356,290 | 95.9% |
| Total Coastal Restoration and Conser | 250,000 | 121,400 | 371,400 | 905 | 15,110 | - | 356,290 | 95.9% |
| AgriLife Extension: | | | | | | | | |
| Personnel & Benefits | 507,687 | 14,099 | 521,786 | 52,905 | 372,724 | - | 149,062 | 28.6% |
| Supplies | 45,675 | 1,300 | 46,975 | 869 | 12,975 | 11,096 | 22,904 | 48.8% |
| Other Services and Charges | 26,160 | - | 26,160 | 1,874 | 9,323 | 1,105 | 15,732 | 60.1% |
| Capital Outlay | - | 66,000 | 66,000 | - | 65,550 | - | 450 | 0.7% |
| Total AgriLife Extension | 579,522 | 81,399 | 660,921 | 55,648 | 460,572 | 12,201 | 188,148 | 28.5% |
| Total Conservation | 829,522 | 202,799 | 1,032,321 | 56,553 | 475,682 | 12,201 | 544,438 | 52.7% |
| Intergovernmental Expenditures | 5,700,000 | 4,406,643 | 10,106,643 | 489,304 | 8,882,886 | - | 1,223,757 | 12.1% |
| Other Financing Uses | 40,250,000 | (15,994,700) | 24,255,300 | - | - | - | 24,255,300 | 100.0% |
| Total General Fund | \$184,713,508 | \$1,558,892 | \$186,272,400 | \$13,405,152 | \$120,221,134 | \$5,809,324 | \$60,241,942 | 32.3% |

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020
Budget year elapsed is 83%; budget year remaining is 17%

| | 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 | \$6,522 | \$44,846 | \$- | \$212,847 | 82.6% |
| 2102 - Co Clerk Rec Mgt & Pres Fund | 1,437,384 | - | 1,437,384 | 75,680 | 502,119 | 101,500 | 833,765 | 58.0% |
| 2103 - Election Srvs Contract Fund | 226,634 | 1,770,540 | 1,997,174 | 13,550 | 1,721,335 | - | 275,839 | 13.8% |
| 2105 - Dist Clrk Chld Support IV-D | 48,411 | 1,290 | 49,701 | 7 | 68 | - | 49,633 | 99.9% |
| 2106 - Distr Clerk Records Mgmt Fund | 187,000 | - | 187,000 | - | - | 85,967 | 101,033 | 54.0% |
| 2107 - Election Code Chapter 19 Fund | 47,109 | 34,667 | 81,776 | 283 | 35,605 | 852 | 45,319 | 55.4% |
| 2111 - Tx Assess/Coll Sp Inv Tx Fund | - | 19,190 | 19,190 | (3,354) | 5,766 | 363 | 13,061 | 68.1% |
| 2121 - Donations To Galveston County | 20,000 | - | 20,000 | 447 | 2,966 | - | 17,034 | 85.2% |
| 2131 - DA Forfeitures After 10/89 | - | 107,384 | 107,384 | 804 | 42,670 | 405 | 64,309 | 59.9% |
| 2205 - Courthouse Security Fund | 264,677 | 6,282 | 270,959 | 32,324 | 206,472 | - | 64,487 | 23.8% |
| 2211 - Law Library | 328,000 | - | 328,000 | 16,842 | 162,305 | - | 165,695 | 50.5% |
| 2212 - Alternative Dispute Resolution | 650,000 | - | 650,000 | 17,350 | 117,118 | 11,950 | 520,932 | 80.1% |
| 2215 - Justice Court Technology Fund | 200,000 | - | 200,000 | - | - | - | 200,000 | 100.0% |
| 2216 - Probate Court Contributions Fd | 248,500 | - | 248,500 | - | 20,103 | 1,311 | 227,086 | 91.4% |
| 2217 - Suppl Crt-Initiatd Guardianshp | 30,000 | - | 30,000 | - | 2,497 | 1,866 | 25,637 | 85.5% |
| 2219 - Court Reporter Services | 266,500 | - | 266,500 | - | 4,194 | - | 262,306 | 98.4% |
| 2242 - Sheriff's ForfeituresAft 10/89 | - | 366,995 | 366,995 | - | 9,111 | 9,447 | 348,437 | 94.9% |
| 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 | 639,225 | 5,428,800 | 482,708 | 1,150,242 | 16.3% |
| 2303 - Farm to Market Lateral Road | 927,866 | - | 927,866 | 11,971 | 86,941 | - | 840,925 | 90.6% |
| 2341 - Galv Cty Road District #1 | 733,388 | - | 733,388 | 25,071 | 186,280 | - | 547,108 | 74.6% |
| 2370 - Flood Control Fund | 3,397,611 | 300,905 | 3,698,516 | 498,646 | 2,417,056 | 187,392 | 1,094,068 | 29.6% |
| 2410 - Mosquito Control District Fund | 1,402,983 | 89,999 | 1,492,982 | 79,453 | 767,256 | 13,347 | 712,379 | 47.7% |
| 2601 - Beach & Parks Fund | 2,549,509 | 1,766,214 | 4,315,723 | 95,007 | 1,972,123 | 493,275 | 1,850,325 | 42.9% |
| Total Special Revenue Funds | 20,407,629 | 4,951,362 | 25,358,991 | 1,509,828 | 13,735,631 | 1,390,383 | 10,232,977 | 40.4% |
| Capital Projects Funds | | | | | | | | |
| 3100 - County Capital Projects Fund | 914,000 | 2,619,170 | 3,533,170 | 6,792 | 2,386,034 | 206,028 | 941,108 | 26.6% |
| 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 | 6,792 | 2,386,034 | 206,028 | 1,948,632 | 42.9% |
| 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 | - | 1,059,675 | - | 267,775 | 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 | - | 5,204,705 | - | 284,545 | 5.2% |
| 4207 - Lmtd Tax County Bldg Bds 2019 | 527,878 | - | 527,878 | - | 353,553 | - | 174,325 | 33.0% |
| 4215 - Limited Tax Jst Cntr Bds 2001 | 4,005,501 | - | 4,005,501 | - | 4,005,000 | - | 501 | 0.0% |
| 4313 - Unlmted Tax Road Bonds 2019 | 1,372,597 | - | 1,372,597 | - | 907,997 | - | 464,600 | 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 | - | 28,882,237 | - | 4,880,439 | 14.5% |
| Internal Service Funds | | | | | | | | |
| 6123 - Employee Benefits | 14,839,102 | 80,000 | 14,919,102 | 843,162 | 13,505,366 | 500,220 | 913,516 | 6.1% |
| 6124 - Workers Compensation Fund | 1,605,000 | - | 1,605,000 | 9,762 | 303,658 | - | 1,301,342 | 81.1% |
| 6125 - Unemployment | 240,000 | - | 240,000 | 13,820 | 104,156 | - | 135,844 | 56.6% |
| 6130 - Self Insurance Reserve Fund | 4,179,000 | - | 4,179,000 | 5,020 | 1,956,560 | 4,640 | 2,217,800 | 53.1% |
| Total Internal Service Funds | 20,863,102 | 80,000 | 20,943,102 | 871,764 | 15,869,740 | 504,860 | 4,568,502 | 21.8% |
| Grand Total | \$261,660,915 | \$9,216,949 | \$269,616,309 | \$15,793,536 | \$181,094,776 | \$7,910,595 | \$81,872,492 | 30.2% |