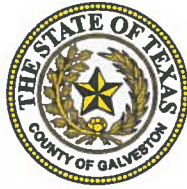


# GALVESTON COUNTY



**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

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July 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 June 30, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
  - Expenses paid from the budget for the month and for fiscal year-to-date,
  - Encumbrances against the budgets and
  - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at (409) 770-5301.

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
**Unaudited Balance Sheet**  
**Governmental Funds**  
**June 30, 2020 and 2019**

<b>Assets:</b>	June 30, 2020	June 30, 2019
Cash and Cash Equivalents	\$10,237,842	\$9,713,361
Equity in Pooled Cash	121,604,565	54,296,138
Investments	81,238,001	167,196,141
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Undistributed Funds	(175,885)	-
Accounts Receivable	14,977,711	6,617,891
Unbilled A/R - Non-Grant	23,415	3,814,751
Unbilled A/R - Grants	1,724,431	1,868,242
Due from Othr Govt Fds/Agncies	8,364,414	12,645,863
Due from Others	1,973,067	13,736
Inventory - Materials/Supplies	873,357	861,444
Prepaid Items	-	1,540
Restricted Assets	2,412	2,407
P-Card Clearing Account	5,184	-
<b>Total Assets</b>	<b>\$251,736,920</b>	<b>\$267,553,241</b>
<b>Liabilities:</b>		
Vouchers Payable	\$738,968	\$1,200,714
Accounts Payable	-	44,540
Salaries and Benefits Payable	-	3,089
Retainage Payable	422,454	263,999
Due to Othr Govt Fnds/Agencies	167,373	710,895
Due to Others	287,289	452,802
Deposits Held	484,730	271,887
Escrow Deposits	2,412	2,407
Deferred Revenue	10,909,468	10,525,463
<b>Total Liabilities</b>	<b>13,012,695</b>	<b>13,475,797</b>
<b>Fund Balance:</b>		
Non-Spendable	873,357	861,444
Restricted	119,524,718	130,816,717
Unassigned	113,114,151	117,187,284
Assigned	5,212,000	5,212,000
<b>Total Fund Balance</b>	<b>238,724,226</b>	<b>254,077,445</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$251,736,920</b>	<b>\$267,553,241</b>

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

<b>Revenues:</b>	June 30, 2020	June 30, 2019
Taxes	\$150,256,342	\$142,558,790
Licenses and Permits	2,086,386	2,224,352
Intergovernmental Revenues	16,545,767	17,176,992
Fees and Charges for Services	6,738,811	7,987,120
Fines and Forfeitures	1,020,805	1,054,461
Other Revenue	10,562,508	11,289,524
Total Revenues	187,210,619	182,291,240
<b>Expenditures:</b>		
Personnel & Benefits	72,928,895	67,953,838
Supplies	4,649,712	4,918,630
Other Services and Charges	46,602,993	41,646,608
Capital Outlay	10,280,014	10,292,228
Debt Service	28,882,235	27,252,408
Total Expenditures	163,343,849	152,063,712
Excess (Deficiency) of Revenues Over (Under) Expenditures	23,866,770	30,227,529
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	7,867,250	43,022,351
Proceeds-Disposl of Cap Assets	203,200	199,396
Proceeds-General Lng Term Liab	-	33,369,781
Bond Issuance Costs	-	(361,109)
Interfund Operating Trnsfr Out	(8,617,250)	(43,765,368)
Total Other Sources (Uses)	(546,800)	32,465,051
Net Change in Fund Balances	23,319,971	62,692,579
<b>Fund Balance - Beginning</b>	215,404,255	191,384,865
<b>Fund Balance - Ending</b>	\$238,724,226	\$254,077,445

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
<b>General Fund</b>				
1101 General Fund	\$59,991,939	\$242,186,393	\$202,177,467	\$100,000,865
1201 Cnty Clk Records Archive Fund	1,363,328	2,061,532	1,744,874	1,679,986
1202 Juvenile Justice Fund	2,953,683	5,151,211	6,339,247	1,765,647
1203 Indigent Health Care Fund	7,883,657	9,943,110	10,723,798	7,102,969
1204 Beach Maintenance-Rd & Bridge	942,066	982,222	1,153,733	770,556
1205 Probate Judicial Education Fnd	57,385	61,250	59,124	59,511
1206 Child Welfare Fund	88,096	266,657	283,256	71,497
1207 Economic Development	660,399	644,059	845,356	459,102
1208 County Specialty Court Fund	58,834	980,304	498,696	540,442
1209 GOMESA Coastal Consvrn Fund	1,839,764	4,009,216	2,338,987	3,509,993
1211 Truancy Prevention & Diversion	-	4,270	834	3,436
1212 County Jury Fund	-	317	71	246
<b>Total General Fund</b>	<b>75,839,150</b>	<b>266,290,542</b>	<b>226,165,443</b>	<b>115,964,249</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	528,629	621,490	594,611	555,509
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	4,053,615	3,910,784	3,594,186
2103 Election Svcs Contract Fund	1,038,067	4,051,325	3,951,390	1,138,003
2105 Dist Clrk Chld Support IV-D	53,528	58,088	55,314	56,302
2106 Distr Clerk Records Mgmt Fund	270,763	337,357	293,606	314,514
2107 Election Code Chapter 19 Fund	-	35,998	40,363	(4,366)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	842,522	829,025	97,389
2113 County and District Court Tech	84,607	94,846	88,966	90,487
2121 Donations To Galveston County	28,900	29,216	31,937	26,178
2131 DA Forfeitures After 10/89	121,039	150,452	169,500	101,991
2132 DA Check Collection Fees	1,213	1,254	1,244	1,223
2205 Courthouse Security Fund	44,999	249,936	253,216	41,719
2206 Justice Court Bldg Security	65,453	72,363	68,507	69,309
2207 Appellate Judicial Fund	181,247	225,124	196,780	209,592
2211 Law Library	254,490	427,914	423,657	258,747
2212 Alternative Dispute Resolution	995,902	1,116,387	1,123,138	989,150
2215 Justice Court Technology Fund	241,457	269,897	253,378	257,976
2216 Probate Court Contributions Fd	366,737	437,200	412,894	391,043
2217 Suppl Crt-Initiatd Guardianshp	134,006	160,325	145,708	148,623
2218 Pretrial Intervention Program	184,956	254,940	214,999	224,898
2219 Court Reporter Services	415,460	538,744	460,253	493,952
2240 Sheriff's Commissary Fund	1,650,995	-	278,486	1,372,509
2242 Sheriff's ForfeituresAft 10/89	740,909	881,814	801,655	821,068
2250 Law Enforcement Education Fund	173,974	399,085	374,530	198,529
2254 Constable Pct 3 Forfeitures	12,655	13,134	12,987	12,802
2255 Constable Pct 4 Forfeitures	3,599	3,735	3,693	3,641
2260 Emergency Management Fund	808,755	839,389	829,965	818,179

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
2301 Road & Bridge Fund	782,407	10,083,187	7,834,283	3,031,310
2303 Farm to Market Lateral Road	1,410,567	1,551,534	1,501,501	1,460,601
2341 Galv Cty Road District #1	2,367,760	2,805,258	2,660,267	2,512,750
2370 Flood Control Fund	312,194	5,512,770	3,787,289	2,037,675
2410 Mosquito Control District Fund	354,177	17,766,122	16,965,488	1,154,811
2601 Beach & Parks Fund	4,403,586	5,129,017	6,337,298	3,195,306
2621 Museum & Historical Comm	6,466	6,689	6,633	6,522
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,029	-	10,029
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,690	0
2817 LIRAP-Local Intiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	98,813	119,915	(21,101)
2826 Specialty Court Fund	-	156,003	191,944	(35,941)
2841 Juvenile Probation-State Aid	0	1,258,531	1,035,156	223,375
2842 Community Corrections	-	30,073	156,029	(125,956)
2844 Juv Mental Health Proj Grant	-	5,700	17,700	(12,000)
2848 Juv Jst Alt Education Program	270	51,780	51,780	270
2850 National School Lunch Program	8,726	53,406	47,304	14,828
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	425,795	506,856	(69,032)
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	-	159,422	195,884	(36,462)
2877 Violence Against Women Act	21,252	142,402	195,903	(32,248)
2882 Public Health Zika Response	-	60,582	90,296	(29,714)
2892 State Homeland Security Grant	-	96,315	225,358	(129,043)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	832,726	(832,706)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,084,448	(1,332,299)
2918 CDBG -DR Infr Harvey Round 1	-	-	55,173	(55,173)
2921 Senior Citizens Grant Prog	-	219,882	354,357	(134,475)
2950 CARES Act Grant	-	7,093	3,003,816	(2,996,723)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	744,167	389,063	355,104
2965 Harvey-C Roads	(136,322)	-	4,010	(140,332)
2967 Harvey-E Building and Equip	(150,615)	111,134	561,477	(600,958)
2968 Harvey-G Parks Recreatn Other	(158,746)	1,447	409,522	(566,821)
2975 Just Dept Loc Law Enf Blk Grt	-	71,855	730,034	(658,179)
2983 Flood Mitigation Assistance	-	1,091,423	4,736,403	(3,644,980)

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance June 30, 2020
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	3,835,233	11,724,292	(7,889,060)
Total Special Revenue Funds	21,727,156	69,621,611	84,056,152	7,292,615
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,443,894	5,758,676	27,236,339
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	131,410	226,011	5,998,634
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	388,162	877,316	8,537,168
3100 County Capital Projects Fund	484,066	2,007,257	2,745,319	(253,996)
3101 Capital Replenishment	2,337,287	2,715,946	2,451,505	2,601,728
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	342,454	338,023	397,112
3206 Comb Tax/Revenue COB Sr 2003C	128,120	132,973	131,480	129,613
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	5,374,690	5,466,688	5,439,498
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	79,103	60,059	61,423
3271 Parks Dept Capital Projects	572,898	594,598	587,923	579,574
3306 Road Capital Project Fund-1987	35,409	36,751	36,338	35,822
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	33,919	15,605	1,966,859
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,309,600	1,293,602	1,416,139
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	83,986	48,028	3,857,649
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	4,358,916	5,048,547	5,005,566
3313 Unlmtd Tax Road Bonds 2019	24,156,679	22,361,051	25,240,694	21,277,035
3316 Cnty Road & Bridge Projects	259,845	269,690	266,662	262,873
3370 Ltd Tax Flood Control Bds Sr09	536,676	5,120	153,326	388,470
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	7,767	4,747	323,827
Total Capital Projects Funds	94,334,595	41,677,286	50,750,549	85,261,332
Debt Service Funds	3,682,846	102,189,885	101,310,518	4,562,212
Total Debt Service Funds	3,682,846	102,189,885	101,310,518	4,562,212
<b>Internal Service Funds</b>				
6123 Employee Benefits	2,847,078	27,047,668	28,272,266	1,622,480
6124 Workers Compensation Fund	2,455,096	3,646,142	3,366,146	2,735,092
6125 Unemployment	1,094,045	1,259,457	1,218,109	1,135,393
6130 Self Insurance Reserve Fund	10,146,704	11,402,061	11,520,533	10,028,232
Total Internal Service Funds	16,542,923	43,355,328	44,377,053	15,521,198
<b>Trust and Agency</b>				
7212 DA Seized Funds	49,599	13,538	31,285	31,852
7222 Sheriff Seized Funds	78,806	19,038	16,174	81,669
7224 Crim Invst Div Seiz Post 10/89	6,032	31	-	6,063
7225 Task Force Seizure Pre 10/89	14,633	76	-	14,709
7250 Unclaimed Property Fund	203,114	2,880	28,219	177,775
7601 Payroll Fund	1,045,374	151,979,603	151,860,607	1,164,370
7605 Escrow Fund	942,615	2,541,260	2,747,422	736,454

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance June 30, 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	308	-	59,909
Total Trust and Agency	22,022,734	453,309,601	349,894,891	125,437,444
Grand Total	\$234,149,403	\$976,444,252	\$856,554,606	\$354,039,050

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

	Transfers In	Transfers Out
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
1101 - General Fund		
4912816 - TFm LIRAP	\$19,601	\$-
4912874 - TFm Crime Vict Asst Prog	4,235	-
5910100 - TTo Grant Match-Mandatory	-	193,831
5910200 - TTo Grnt Match-Discretionary	-	6,000
5911202 - TTo Juvenile Justice	-	2,100,000
5911203 - TTo Indigent Health Care	-	750,000
5911206 - TTo Child Welfare	-	147,243
5911207 - TTo Economic Development	-	14,416
5911208 - TTo County Specialty Court	-	571,688
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	968
5912205 - TTo Courthouse Security	-	79,711
5912301 - TTo Road & Bridge	-	257,652
5912410 - TTo Mosquito Control	-	67,499
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	236,250
5916123 - TTo Employee Benefits	-	750,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,100,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	750,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	147,243	-
1207 - Economic Development		
4911101 - TFm General Fund	14,416	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	571,688	-
Total General Fund	3,607,183	8,593,414
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	968	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	79,711	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	257,652	-
2410 - Mosquito Control District Fund		



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

	Transfers In	Transfers Out
4911101 - TFm General Fund	67,499	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,601
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	70,718	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	24,628	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	39,858	-
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	857	-
2968 - Harvey-G Parks Recreatn Other		
Total Special Revenue Funds	<u>2,366,201</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	236,250	-
Total Capital Projects Funds	<u>1,893,866</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>7,867,250</u>	<u>8,617,250</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	750,000	-
Total Internal Service Funds	<u>750,000</u>	<u>-</u>
Grand Total	<u>\$8,617,250</u>	<u>\$8,617,250</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	1,068,999	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	28,910,000	2,185,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,805,000	430,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	16,475,000	4,800,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	75,390,000	3,605,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	14,365,000	780,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,735,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	56,840,000	4,105,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	100,000	2039
			<u>\$247,913,720</u>	<u>\$18,644,273</u>	

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
 June 30, 2020  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>General Government:</b>								
Personnel & Benefits	\$5,767,554	(\$191,598)	\$5,575,956	\$275,260	\$4,019,622	\$-	\$1,556,334	27.9%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	243,370	3,896,191	66,502	3,200,204	309,441	386,546	9.9%
<b>Total General Government</b>	<b>9,710,375</b>	<b>776,102</b>	<b>10,486,477</b>	<b>347,594</b>	<b>7,373,657</b>	<b>309,441</b>	<b>2,803,379</b>	<b>26.7%</b>
<b>County Judge:</b>								
Personnel & Benefits	513,362	38,937	552,299	38,334	353,366	-	198,933	36.0%
Supplies	4,600	-	4,600	179	2,080	-	2,520	54.8%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
<b>Total County Judge</b>	<b>519,962</b>	<b>38,937</b>	<b>558,899</b>	<b>38,513</b>	<b>355,446</b>	<b>-</b>	<b>203,453</b>	<b>36.4%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,297	166,124	-	73,429	30.7%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,297</b>	<b>166,124</b>	<b>-</b>	<b>74,329</b>	<b>30.9%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,297	164,142	-	75,411	31.5%
Supplies	800	-	800	-	59	-	741	92.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,297</b>	<b>164,201</b>	<b>-</b>	<b>76,252</b>	<b>31.7%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	237,578	20,198	257,776	19,697	175,583	-	82,193	31.9%
Supplies	800	-	800	-	133	-	667	83.4%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
<b>Total County Commissioner-Pct 3</b>	<b>239,478</b>	<b>20,198</b>	<b>259,676</b>	<b>19,697</b>	<b>175,716</b>	<b>-</b>	<b>83,960</b>	<b>32.3%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	234,592	1,892	236,484	12,888	116,967	-	119,517	50.5%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>236,292</b>	<b>1,892</b>	<b>238,184</b>	<b>12,888</b>	<b>116,967</b>	<b>-</b>	<b>121,217</b>	<b>50.9%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,034,412	224,843	2,259,255	164,016	1,480,183	-	779,072	34.5%
Supplies	20,500	-	20,500	2,175	10,695	-	9,805	47.8%
Other Services and Charges	10,270	-	10,270	200	6,723	18	3,529	34.4%
<b>Total County Clerk</b>	<b>2,065,182</b>	<b>224,843</b>	<b>2,290,025</b>	<b>166,391</b>	<b>1,497,601</b>	<b>18</b>	<b>792,406</b>	<b>34.6%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	414,372	14,982	429,354	22,878	206,574	-	222,780	51.9%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
<b>Total County Clerk Archive Records</b>	<b>914,372</b>	<b>14,982</b>	<b>929,354</b>	<b>22,878</b>	<b>206,574</b>	<b>500,000</b>	<b>222,780</b>	<b>24.0%</b>
<b>Election Expense:</b>								
Personnel & Benefits	753,528	275,521	1,029,049	30,603	757,164	-	271,885	26.4%
Supplies	10,000	-	10,000	506	2,277	-	7,723	77.2%
Other Services and Charges	345,800	53,366	399,166	18,084	217,116	69,705	112,345	28.1%
<b>Total Election Expense</b>	<b>1,109,328</b>	<b>328,887</b>	<b>1,438,215</b>	<b>49,193</b>	<b>976,557</b>	<b>69,705</b>	<b>391,953</b>	<b>27.3%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	164,926	27,081	192,007	14,761	133,976	-	58,031	30.2%
Supplies	2,100	-	2,100	-	261	-	1,839	87.6%
Other Services and Charges	4,600	-	4,600	-	1,238	-	3,362	73.1%
<b>Total Veteran's Services</b>	<b>171,626</b>	<b>27,081</b>	<b>198,707</b>	<b>14,761</b>	<b>135,475</b>	<b>-</b>	<b>63,232</b>	<b>31.8%</b>
<b>Mental Health Court Program:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
 June 30, 2020  
 Budget year elapsed is 75%; budget year remaining is 25%

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	-	160,138	160,138	13,359	58,199	-	101,939	63.7%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	412,396	428,396	-	27,347	-	401,049	93.6%
<b>Total Mental Health Court Program</b>	<b>16,000</b>	<b>582,188</b>	<b>598,188</b>	<b>13,359</b>	<b>85,546</b>	<b>-</b>	<b>512,642</b>	<b>85.7%</b>
<b>Veterans Participation Program:</b>								
Supplies	3,000	-	3,000	319	1,114	-	1,886	62.9%
Other Services and Charges	30,000	9,500	39,500	3,585	13,045	-	26,455	67.0%
<b>Total Veterans Participation Program</b>	<b>33,000</b>	<b>9,500</b>	<b>42,500</b>	<b>3,904</b>	<b>14,159</b>	<b>-</b>	<b>28,341</b>	<b>66.7%</b>
<b>10th District Court:</b>								
Personnel & Benefits	212,114	7,895	220,009	16,902	146,491	-	73,518	33.4%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	2,850	-	2,850	-	-	165	2,685	94.2%
<b>Total 10th District Court</b>	<b>216,464</b>	<b>7,895</b>	<b>224,359</b>	<b>16,902</b>	<b>146,824</b>	<b>165</b>	<b>77,370</b>	<b>34.5%</b>
<b>56th District Court:</b>								
Personnel & Benefits	218,774	2,139	220,913	16,982	154,297	-	66,616	30.2%
Supplies	1,500	-	1,500	94	427	-	1,073	71.5%
Other Services and Charges	4,593	-	4,593	270	270	-	4,323	94.1%
<b>Total 56th District Court</b>	<b>224,867</b>	<b>2,139</b>	<b>227,006</b>	<b>17,346</b>	<b>154,994</b>	<b>-</b>	<b>72,012</b>	<b>31.7%</b>
<b>122nd District Court:</b>								
Personnel & Benefits	224,898	5,283	230,181	16,989	157,883	-	72,298	31.4%
Supplies	2,300	-	2,300	58	921	25	1,354	58.9%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
<b>Total 122nd District Court</b>	<b>230,048</b>	<b>5,283</b>	<b>235,331</b>	<b>17,047</b>	<b>158,804</b>	<b>25</b>	<b>76,502</b>	<b>32.5%</b>
<b>212th District Court:</b>								
Personnel & Benefits	212,114	5,391	217,505	16,570	145,561	-	71,944	33.1%
Supplies	1,500	-	1,500	-	444	-	1,056	70.4%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
<b>Total 212th District Court</b>	<b>216,009</b>	<b>5,391</b>	<b>221,400</b>	<b>16,570</b>	<b>146,005</b>	<b>-</b>	<b>75,395</b>	<b>34.1%</b>
<b>306th District Court:</b>								
Personnel & Benefits	243,877	5,412	249,289	19,219	172,218	-	77,071	30.9%
Supplies	1,500	-	1,500	51	949	132	419	27.9%
Other Services and Charges	3,850	-	3,850	-	1,445	-	2,405	62.5%
<b>Total 306th District Court</b>	<b>249,227</b>	<b>5,412</b>	<b>254,639</b>	<b>19,270</b>	<b>174,612</b>	<b>132</b>	<b>79,895</b>	<b>31.4%</b>
<b>405th District Cr:</b>								
Personnel & Benefits	225,989	6,505	232,494	17,861	159,509	-	72,985	31.4%
Supplies	1,500	-	1,500	-	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	325	400	-	4,343	91.6%
<b>Total 405th District Cr</b>	<b>232,232</b>	<b>6,505</b>	<b>238,737</b>	<b>18,186</b>	<b>160,397</b>	<b>-</b>	<b>78,340</b>	<b>32.8%</b>
<b>District Court Administration:</b>								
Personnel & Benefits	382,513	21,176	403,689	31,715	257,139	-	146,550	36.3%
Supplies	17,000	(1,000)	16,000	-	4,947	-	11,053	69.1%
Other Services and Charges	747,500	141,000	888,500	108,222	711,234	32,216	145,050	16.3%
<b>Total District Court Administration</b>	<b>1,147,013</b>	<b>161,176</b>	<b>1,308,189</b>	<b>139,937</b>	<b>973,320</b>	<b>32,216</b>	<b>302,653</b>	<b>23.1%</b>
<b>County Court #1:</b>								
Personnel & Benefits	478,791	6,526	485,317	37,373	339,122	-	146,195	30.1%
Supplies	1,500	-	1,500	47	374	-	1,126	75.1%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
<b>Total County Court #1</b>	<b>484,891</b>	<b>6,526</b>	<b>491,417</b>	<b>37,420</b>	<b>339,661</b>	<b>-</b>	<b>151,756</b>	<b>30.9%</b>
<b>County Court #2:</b>								
Personnel & Benefits	424,498	2,160	426,658	32,864	295,468	-	131,190	30.8%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**June 30, 2020**  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	2,300	-	2,300	71	755	-	1,545	67.2%
Other Services and Charges	4,900	-	4,900	350	935	-	3,965	80.9%
<b>Total County Court #2</b>	<b>431,698</b>	<b>2,160</b>	<b>433,858</b>	<b>33,285</b>	<b>297,158</b>	<b>-</b>	<b>136,700</b>	<b>31.5%</b>
<b>Probate Court:</b>								
Personnel & Benefits	634,938	54,706	689,644	53,004	473,205	-	216,439	31.4%
Supplies	3,600	-	3,600	95	2,237	-	1,363	37.9%
Other Services and Charges	123,265	-	123,265	4,257	50,202	825	72,238	58.6%
<b>Total Probate Court</b>	<b>761,803</b>	<b>54,706</b>	<b>816,509</b>	<b>57,356</b>	<b>525,644</b>	<b>825</b>	<b>290,040</b>	<b>35.5%</b>
<b>Probate Judicial Education Fnd:</b>								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%
<b>Total Probate Judicial Education Fnd</b>	<b>4,300</b>	<b>-</b>	<b>4,300</b>	<b>-</b>	<b>2,228</b>	<b>-</b>	<b>2,072</b>	<b>48.2%</b>
<b>County Court #3:</b>								
Personnel & Benefits	441,645	3,405	445,050	34,277	308,973	-	136,077	30.6%
Supplies	2,100	-	2,100	88	988	-	1,112	53.0%
Other Services and Charges	4,900	-	4,900	-	510	-	4,390	89.6%
<b>Total County Court #3</b>	<b>448,645</b>	<b>3,405</b>	<b>452,050</b>	<b>34,365</b>	<b>310,471</b>	<b>-</b>	<b>141,579</b>	<b>31.3%</b>
<b>County Court Administration:</b>								
Personnel & Benefits	170,849	4,271	175,120	13,039	113,180	-	61,940	35.4%
Supplies	5,000	-	5,000	141	1,302	-	3,698	74.0%
Other Services and Charges	241,800	-	241,800	7,769	123,041	7,404	111,355	46.1%
<b>Total County Court Administration</b>	<b>417,649</b>	<b>4,271</b>	<b>421,920</b>	<b>20,949</b>	<b>237,523</b>	<b>7,404</b>	<b>176,993</b>	<b>42.0%</b>
<b>Justice Court Pct 1:</b>								
Personnel & Benefits	430,356	14,333	444,689	34,165	310,387	-	134,302	30.2%
Supplies	12,800	-	12,800	432	8,557	-	4,243	33.2%
Other Services and Charges	6,300	1,500	7,800	-	913	-	6,887	88.3%
<b>Total Justice Court Pct 1</b>	<b>449,456</b>	<b>15,833</b>	<b>465,289</b>	<b>34,597</b>	<b>319,857</b>	<b>-</b>	<b>145,432</b>	<b>31.3%</b>
<b>Justice Court Pct 2:</b>								
Personnel & Benefits	436,444	57,960	494,404	37,875	321,164	-	173,240	35.0%
Supplies	11,800	-	11,800	202	5,938	-	5,862	49.7%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
<b>Total Justice Court Pct 2</b>	<b>456,994</b>	<b>57,960</b>	<b>514,954</b>	<b>38,077</b>	<b>327,102</b>	<b>-</b>	<b>187,852</b>	<b>36.5%</b>
<b>Justice Court Pct 3:</b>								
Personnel & Benefits	510,045	17,697	527,742	40,513	363,302	-	164,440	31.2%
Supplies	13,050	-	13,050	973	6,825	-	6,225	47.7%
Other Services and Charges	10,008	-	10,008	-	930	936	8,142	81.4%
<b>Total Justice Court Pct 3</b>	<b>533,103</b>	<b>17,697</b>	<b>550,800</b>	<b>41,486</b>	<b>371,057</b>	<b>936</b>	<b>178,807</b>	<b>32.5%</b>
<b>Justice Court Pct 4:</b>								
Personnel & Benefits	431,129	14,632	445,761	34,267	307,129	-	138,632	31.1%
Supplies	7,125	-	7,125	326	1,835	-	5,290	74.3%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
<b>Total Justice Court Pct 4</b>	<b>444,054</b>	<b>14,632</b>	<b>458,686</b>	<b>34,593</b>	<b>310,014</b>	<b>-</b>	<b>148,672</b>	<b>32.4%</b>
<b>Indigent Defense:</b>								
Other Services and Charges	2,889,000	-	2,889,000	82,691	1,767,435	31,062	1,090,503	37.8%
<b>Total Indigent Defense</b>	<b>2,889,000</b>	<b>-</b>	<b>2,889,000</b>	<b>82,691</b>	<b>1,767,435</b>	<b>31,062</b>	<b>1,090,503</b>	<b>37.8%</b>
<b>District Clerk:</b>								
Personnel & Benefits	2,959,564	254,977	3,214,541	244,155	2,205,202	-	1,009,339	31.4%
Supplies	77,830	-	77,830	1,614	35,841	1,121	40,868	52.5%
Other Services and Charges	479,450	-	479,450	1,086	164,413	-	315,037	65.7%
<b>Total District Clerk</b>	<b>3,516,844</b>	<b>254,977</b>	<b>3,771,821</b>	<b>246,855</b>	<b>2,405,456</b>	<b>1,121</b>	<b>1,365,244</b>	<b>36.2%</b>
<b>District Attorney:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**June 30, 2020**  
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,804,695	347,794	7,152,489	543,748	4,862,801	-	2,289,688	32.0%
Supplies	67,200	8,070	75,270	3,869	41,159	876	33,235	44.2%
Other Services and Charges	307,500	-	307,500	10,643	251,093	16,018	40,389	13.1%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
<b>Total District Attorney</b>	<b>7,179,395</b>	<b>431,864</b>	<b>7,611,259</b>	<b>558,260</b>	<b>5,155,053</b>	<b>89,639</b>	<b>2,366,567</b>	<b>31.1%</b>
<b>Collections Office:</b>								
Personnel & Benefits	429,947	5,587	435,534	32,541	277,894	-	157,640	36.2%
Supplies	9,050	3,300	12,350	672	4,509	-	7,841	63.5%
Other Services and Charges	13,550	(1,000)	12,550	150	10,940	-	1,610	12.8%
<b>Total Collections Office</b>	<b>452,547</b>	<b>7,887</b>	<b>460,434</b>	<b>33,363</b>	<b>293,343</b>	<b>-</b>	<b>167,091</b>	<b>36.3%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	626,751	262,049	888,800	63,744	475,265	-	413,535	46.5%
Supplies	2,650	6,500	9,150	73	2,762	-	6,388	69.8%
Other Services and Charges	30,125	2,356	32,481	1,595	12,837	-	19,644	60.5%
<b>Total Personal Bond Office</b>	<b>659,526</b>	<b>270,905</b>	<b>930,431</b>	<b>65,412</b>	<b>490,864</b>	<b>-</b>	<b>439,567</b>	<b>47.2%</b>
<b>Magistrates:</b>								
Personnel & Benefits	-	274,625	274,625	22,473	170,079	-	104,546	38.1%
Supplies	-	5,300	5,300	-	1,148	-	4,152	78.3%
<b>Total Magistrates</b>	<b>-</b>	<b>279,925</b>	<b>279,925</b>	<b>22,473</b>	<b>171,227</b>	<b>-</b>	<b>108,698</b>	<b>38.8%</b>
<b>County Auditor:</b>								
Personnel & Benefits	2,500,485	3,360	2,503,845	172,574	1,553,044	-	950,801	38.0%
Supplies	12,800	-	12,800	1,062	2,336	-	10,464	81.8%
Other Services and Charges	68,200	-	68,200	481	26,502	-	41,698	61.1%
<b>Total County Auditor</b>	<b>2,581,485</b>	<b>3,360</b>	<b>2,584,845</b>	<b>174,117</b>	<b>1,581,882</b>	<b>-</b>	<b>1,002,963</b>	<b>38.8%</b>
<b>Professional Services:</b>								
Personnel & Benefits	410,945	12,303	423,248	31,053	216,308	-	206,940	48.9%
Supplies	5,500	-	5,500	309	588	-	4,912	89.3%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
<b>Total Professional Services</b>	<b>424,945</b>	<b>12,303</b>	<b>437,248</b>	<b>31,362</b>	<b>217,851</b>	<b>-</b>	<b>219,397</b>	<b>50.2%</b>
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,513,670	102,920	1,616,590	128,754	1,167,973	-	448,617	27.8%
Supplies	19,095	450	19,545	1,275	15,921	-	3,624	18.5%
Other Services and Charges	38,560	(450)	38,110	318	30,784	100	7,226	19.0%
<b>Total Tax Assessor/Collector Admin</b>	<b>1,571,325</b>	<b>102,920</b>	<b>1,674,245</b>	<b>130,347</b>	<b>1,214,678</b>	<b>100</b>	<b>459,467</b>	<b>27.4%</b>
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	996,315	86,840	1,083,155	81,917	749,622	-	333,533	30.8%
Supplies	14,400	-	14,400	2,900	7,578	998	5,824	40.4%
Other Services and Charges	750	-	750	130	130	-	620	82.7%
<b>Total Tax Assessor/Collector TxDMV</b>	<b>1,011,465</b>	<b>86,840</b>	<b>1,098,305</b>	<b>84,947</b>	<b>757,330</b>	<b>998</b>	<b>339,977</b>	<b>31.0%</b>
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	101,050	4,322	105,372	8,101	73,421	-	31,951	30.3%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
<b>Total Tax Assessor/Coll Collection</b>	<b>102,250</b>	<b>4,322</b>	<b>106,572</b>	<b>8,101</b>	<b>73,671</b>	<b>-</b>	<b>32,901</b>	<b>30.9%</b>
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,190	-	5,190	1	9	-	5,181	99.8%
Other Services and Charges	26,000	-	26,000	-	1,309	20,691	4,000	15.4%
<b>Total Tax Assessor/Collector Reimb</b>	<b>31,190</b>	<b>-</b>	<b>31,190</b>	<b>1</b>	<b>1,318</b>	<b>20,691</b>	<b>9,181</b>	<b>29.4%</b>
<b>County Treasurer:</b>								
Personnel & Benefits	639,672	48,500	688,172	47,783	427,501	-	260,671	37.9%
Supplies	16,000	-	16,000	-	5,624	-	10,376	64.9%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**June 30, 2020**  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	24,366	-	24,366	192	7,031	1,595	15,740	64.6%
Total County Treasurer	680,038	48,500	728,538	47,975	440,156	1,595	286,787	39.4%
<b>Purchasing:</b>								
Personnel & Benefits	633,919	33,622	667,541	41,967	377,967	-	289,574	43.4%
Supplies	4,000	-	4,000	271	1,091	-	2,909	72.7%
Other Services and Charges	49,025	-	49,025	910	12,745	1,421	34,859	71.1%
Total Purchasing	686,944	33,622	720,566	43,148	391,803	1,421	327,342	45.4%
<b>Grant Administration:</b>								
Personnel & Benefits	386,682	9,648	396,330	24,517	179,914	-	216,416	54.6%
Supplies	3,000	-	3,000	83	83	-	2,917	97.2%
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	24,600	202,657	-	226,173	52.7%
<b>Legal Department:</b>								
Other Services and Charges	1,900,000	-	1,900,000	134,202	715,592	-	1,184,408	62.3%
Total Legal Department	1,900,000	-	1,900,000	134,202	715,592	-	1,184,408	62.3%
<b>Human Resources:</b>								
Personnel & Benefits	454,468	63,784	518,252	39,842	343,759	-	174,493	33.7%
Supplies	7,550	-	7,550	112	1,203	155	6,192	82.0%
Other Services and Charges	171,100	-	171,100	14,950	76,156	-	94,944	55.5%
Total Human Resources	633,118	63,784	696,902	54,904	421,118	155	275,629	39.6%
<b>Information Technology:</b>								
Personnel & Benefits	3,275,787	283,974	3,559,761	248,015	2,333,317	-	1,226,444	34.5%
Supplies	110,004	-	110,004	1,291	58,667	2,182	49,155	44.7%
Other Services and Charges	4,001,395	156,412	4,157,807	321,704	2,827,010	341,517	989,280	23.8%
Capital Outlay	385,000	(154,999)	230,001	(154,998)	-	-	230,001	100.0%
Total Information Technology	7,772,186	285,387	8,057,573	416,012	5,218,994	343,699	2,494,880	31.0%
<b>Desktop Refresh:</b>								
Supplies	400,000	-	400,000	-	399,145	-	855	0.2%
Total Desktop Refresh	400,000	-	400,000	-	399,145	-	855	0.2%
<b>Print Center:</b>								
Personnel & Benefits	111,365	3,954	115,319	8,864	80,138	-	35,181	30.5%
Supplies	400,000	-	400,000	47,044	268,566	89,750	41,684	10.4%
Total Print Center	511,365	3,954	515,319	55,908	348,704	89,750	76,865	14.9%
<b>Facilities Svcs &amp; Maintenance:</b>								
Personnel & Benefits	1,158,275	109,328	1,267,603	94,407	827,248	-	440,355	34.7%
Supplies	88,100	5,000	93,100	344	65,356	4,183	23,561	25.3%
Other Services and Charges	5,863,000	385,800	6,248,800	577,180	4,110,910	1,560,892	576,998	9.2%
Capital Outlay	63,000	494,020	557,020	-	383,715	123,998	49,307	8.9%
Total Facilities Svcs & Maintenance	7,172,375	994,148	8,166,523	671,931	5,387,229	1,689,073	1,090,221	13.4%
<b>ADA Compliance:</b>								
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%
<b>Fleet Mgmt - Galveston:</b>								
Personnel & Benefits	780,022	65,365	845,387	61,238	575,480	-	269,907	31.9%
Supplies	589,495	-	589,495	10,205	82,911	22,646	483,938	82.1%
Other Services and Charges	340,403	-	340,403	11,545	142,245	49,990	148,168	43.5%
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	82,988	883,740	115,261	925,284	48.1%
<b>County Engineer:</b>								
Personnel & Benefits	588,538	25,382	613,920	41,906	414,920	-	199,000	32.4%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
 June 30, 2020  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	7,440	-	7,440	-	3,272	-	4,168	56.0%
Other Services and Charges	81,565	960	82,525	740	6,047	1,274	75,204	91.1%
<b>Total County Engineer</b>	<b>677,543</b>	<b>26,342</b>	<b>703,885</b>	<b>42,646</b>	<b>424,239</b>	<b>1,274</b>	<b>278,372</b>	<b>39.6%</b>
<b>Economic Development:</b>								
Personnel & Benefits	204,183	19,222	223,405	17,172	155,973	-	67,432	30.2%
Supplies	2,352	-	2,352	-	608	-	1,744	74.2%
Other Services and Charges	127,078	-	127,078	-	58,788	-	68,290	53.7%
<b>Total Economic Development</b>	<b>333,613</b>	<b>19,222</b>	<b>352,835</b>	<b>17,172</b>	<b>215,369</b>	<b>-</b>	<b>137,466</b>	<b>39.0%</b>
<b>Total General Government</b>	<b>65,805,280</b>	<b>5,572,408</b>	<b>71,377,688</b>	<b>4,332,573</b>	<b>45,402,548</b>	<b>3,306,706</b>	<b>22,668,434</b>	<b>31.8%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,309,495	56,772	1,366,267	103,847	935,764	-	430,503	31.5%
Supplies	355,000	83,992	438,992	16,557	317,205	22,747	99,040	22.6%
Other Services and Charges	538,950	42,000	580,950	32,160	389,182	170,494	21,274	3.7%
Capital Outlay	-	637,900	637,900	-	389,072	239,160	9,668	1.5%
<b>Total Administration Sheriff</b>	<b>2,203,445</b>	<b>820,664</b>	<b>3,024,109</b>	<b>152,564</b>	<b>2,031,223</b>	<b>432,401</b>	<b>560,485</b>	<b>18.5%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	1,729,439	66,763	1,796,202	143,780	1,259,664	-	536,538	29.9%
Supplies	11,500	-	11,500	490	9,485	25	1,990	17.3%
Other Services and Charges	82,380	-	82,380	2,244	67,805	552	14,023	17.0%
<b>Total Criminal Investigation</b>	<b>1,823,319</b>	<b>66,763</b>	<b>1,890,082</b>	<b>146,514</b>	<b>1,336,954</b>	<b>577</b>	<b>552,551</b>	<b>29.2%</b>
<b>Identification Division:</b>								
Personnel & Benefits	751,361	32,499	783,860	63,592	515,450	-	268,410	34.2%
Supplies	11,500	(342)	11,158	398	7,021	-	4,137	37.1%
Other Services and Charges	17,500	342	17,842	-	8,975	332	8,535	47.8%
<b>Total Identification Division</b>	<b>780,361</b>	<b>32,499</b>	<b>812,860</b>	<b>63,990</b>	<b>531,446</b>	<b>332</b>	<b>281,082</b>	<b>34.6%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	551,266	24,926	576,192	43,615	376,590	-	199,602	34.6%
Supplies	2,600	-	2,600	-	1,167	-	1,433	55.1%
Other Services and Charges	4,000	-	4,000	25	971	-	3,029	75.7%
<b>Total M.H.M.R. - Sheriff</b>	<b>557,866</b>	<b>24,926</b>	<b>582,792</b>	<b>43,640</b>	<b>378,728</b>	<b>-</b>	<b>204,064</b>	<b>35.0%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	18,371,772	2,166,605	20,538,377	1,580,440	14,092,583	-	6,445,794	31.4%
Supplies	211,320	-	211,320	10,677	116,703	12,225	82,392	39.0%
Other Services and Charges	5,498,536	136,000	5,634,536	430,811	3,921,727	505,010	1,207,799	21.4%
<b>Total Corrections-Sheriff</b>	<b>24,081,628</b>	<b>2,302,605</b>	<b>26,384,233</b>	<b>2,021,928</b>	<b>18,131,013</b>	<b>517,235</b>	<b>7,735,985</b>	<b>29.3%</b>
<b>Bolivar Summer Program:</b>								
Personnel & Benefits	659,980	-	659,980	230,175	423,058	-	236,922	35.9%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
<b>Total Bolivar Summer Program</b>	<b>664,980</b>	<b>-</b>	<b>664,980</b>	<b>230,175</b>	<b>423,058</b>	<b>-</b>	<b>241,922</b>	<b>36.4%</b>
<b>Patrol Division:</b>								
Personnel & Benefits	3,997,029	215,065	4,212,094	355,392	3,045,296	-	1,166,798	27.7%
Supplies	45,300	-	45,300	(7,615)	37,745	-	7,555	16.7%
Other Services and Charges	43,320	-	43,320	779	25,168	6,363	11,789	27.2%
<b>Total Patrol Division</b>	<b>4,085,649</b>	<b>215,065</b>	<b>4,300,714</b>	<b>348,556</b>	<b>3,108,209</b>	<b>6,363</b>	<b>1,186,142</b>	<b>27.6%</b>
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	1,559,552	77,673	1,637,225	128,008	1,107,091	-	530,134	32.4%
Supplies	16,400	-	16,400	-	13,355	336	2,709	16.5%
Other Services and Charges	79,700	-	79,700	-	38,542	-	41,158	51.6%
<b>Total Warrant's - Sheriff's</b>	<b>1,655,652</b>	<b>77,673</b>	<b>1,733,325</b>	<b>128,008</b>	<b>1,158,988</b>	<b>336</b>	<b>574,001</b>	<b>33.1%</b>
<b>Sheriff Services for ISDS:</b>								



**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**June 30, 2020**  
 Budget year elapsed is 75%, budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,049,196	298,324	6,347,520	464,560	4,227,648	-	2,119,872	33.4%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	(3,150)	19,143	-	11,057	36.6%
<b>Total Sheriff Services for ISDS</b>	<b>6,078,896</b>	<b>302,024</b>	<b>6,380,920</b>	<b>461,410</b>	<b>4,246,791</b>	<b>-</b>	<b>2,134,129</b>	<b>33.5%</b>
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,031,042	182,352	1,213,394	97,107	852,865	-	360,529	29.7%
Supplies	5,000	-	5,000	607	3,514	571	915	18.3%
Other Services and Charges	132,171	8,500	140,671	104	122,353	1,331	16,987	12.1%
<b>Total Communications-Sheriff</b>	<b>1,168,213</b>	<b>190,852</b>	<b>1,359,065</b>	<b>97,818</b>	<b>978,732</b>	<b>1,902</b>	<b>378,431</b>	<b>27.8%</b>
<b>Commissary Operations:</b>								
Personnel & Benefits	90,345	35,103	125,448	9,708	65,542	-	59,906	47.8%
<b>Total Commissary Operations</b>	<b>90,345</b>	<b>35,103</b>	<b>125,448</b>	<b>9,708</b>	<b>65,542</b>	<b>-</b>	<b>59,906</b>	<b>47.8%</b>
<b>Bailiffs:</b>								
Personnel & Benefits	2,491,797	164,230	2,656,027	201,655	1,733,098	-	922,929	34.8%
Supplies	3,000	-	3,000	190	592	-	2,408	80.3%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
<b>Total Bailiffs</b>	<b>2,495,372</b>	<b>164,230</b>	<b>2,659,602</b>	<b>201,845</b>	<b>1,733,690</b>	<b>-</b>	<b>925,912</b>	<b>34.8%</b>
<b>Constable Pct #3:</b>								
Personnel & Benefits	808,440	63,618	872,058	66,631	578,149	-	293,909	33.7%
Supplies	10,000	-	10,000	269	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%
<b>Total Constable Pct #3</b>	<b>825,440</b>	<b>160,618</b>	<b>986,058</b>	<b>66,900</b>	<b>581,576</b>	<b>79,900</b>	<b>324,582</b>	<b>32.9%</b>
<b>Constable Pct #2:</b>								
Personnel & Benefits	680,337	24,141	704,478	54,623	476,545	-	227,933	32.4%
Supplies	6,000	-	6,000	194	1,120	63	4,817	80.3%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
<b>Total Constable Pct #2</b>	<b>689,887</b>	<b>24,141</b>	<b>714,028</b>	<b>54,817</b>	<b>477,895</b>	<b>63</b>	<b>236,070</b>	<b>33.1%</b>
<b>Constable Pct #1:</b>								
Personnel & Benefits	634,862	23,960	658,822	48,996	430,856	-	227,966	34.6%
Supplies	5,200	7,350	12,550	33	9,429	1,339	1,782	14.2%
Other Services and Charges	1,800	-	1,800	150	1,642	-	158	8.8%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
<b>Total Constable Pct #1</b>	<b>641,862</b>	<b>176,810</b>	<b>818,672</b>	<b>49,179</b>	<b>441,927</b>	<b>122,089</b>	<b>254,656</b>	<b>31.1%</b>
<b>Constable Pct #4:</b>								
Personnel & Benefits	653,981	101,884	755,865	57,592	506,190	-	249,675	33.0%
Supplies	7,620	-	7,620	494	1,089	895	5,636	74.0%
Other Services and Charges	2,875	-	2,875	695	1,305	-	1,570	54.6%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
<b>Total Constable Pct #4</b>	<b>664,476</b>	<b>198,884</b>	<b>863,360</b>	<b>58,781</b>	<b>508,584</b>	<b>80,445</b>	<b>274,331</b>	<b>31.8%</b>
<b>Adult Drug Court Program Fees:</b>								
Other Services and Charges	48,400	7,306	55,706	5,272	41,988	717	13,001	23.3%
<b>Total Adult Drug Court Program Fees</b>	<b>48,400</b>	<b>7,306</b>	<b>55,706</b>	<b>5,272</b>	<b>41,988</b>	<b>717</b>	<b>13,001</b>	<b>23.3%</b>
<b>Juvenile Justice:</b>								
Personnel & Benefits	528,252	30,125	558,377	40,939	362,444	-	195,933	35.1%
Supplies	12,600	-	12,600	1,226	7,791	-	4,809	38.2%
Other Services and Charges	663,878	-	663,878	54,136	329,871	150,785	183,222	27.6%
<b>Total Juvenile Justice</b>	<b>1,204,730</b>	<b>30,125</b>	<b>1,234,855</b>	<b>96,301</b>	<b>700,106</b>	<b>150,785</b>	<b>383,964</b>	<b>31.1%</b>
<b>Juv Justice - Administration:</b>								
Personnel & Benefits	355,285	50,922	406,207	29,177	298,568	-	107,639	26.5%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
 June 30, 2020  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	19,300	-	19,300	-	4,972	1,180	13,148	68.1%
Other Services and Charges	42,254	-	42,254	2,922	16,242	3,710	22,302	52.8%
<b>Total Juv Justice - Administration</b>	<b>416,839</b>	<b>50,922</b>	<b>467,761</b>	<b>32,099</b>	<b>319,782</b>	<b>4,890</b>	<b>143,089</b>	<b>30.6%</b>
<b>Detention:</b>								
Personnel & Benefits	2,020,651	106,808	2,127,459	133,147	1,465,722	-	661,737	31.1%
Supplies	47,300	-	47,300	5,166	31,087	3,166	13,047	27.6%
Other Services and Charges	434,160	-	434,160	17,402	168,780	96,453	168,927	38.9%
<b>Total Detention</b>	<b>2,502,111</b>	<b>106,808</b>	<b>2,608,919</b>	<b>155,715</b>	<b>1,665,589</b>	<b>99,619</b>	<b>843,711</b>	<b>32.3%</b>
<b>Post Program:</b>								
Personnel & Benefits	352,549	24,984	377,533	22,793	269,224	-	108,309	28.7%
Supplies	2,000	-	2,000	-	1,402	30	568	28.4%
Other Services and Charges	49,640	-	49,640	1,109	14,828	34,692	120	0.2%
<b>Total Post Program</b>	<b>404,189</b>	<b>24,984</b>	<b>429,173</b>	<b>23,902</b>	<b>285,454</b>	<b>34,722</b>	<b>108,997</b>	<b>25.4%</b>
<b>JP Court:</b>								
Personnel & Benefits	119,882	120	120,002	9,225	85,121	-	34,881	29.1%
Supplies	500	-	500	-	106	-	394	78.8%
Other Services and Charges	71,383	-	71,383	5,100	39,951	19,522	11,910	16.7%
<b>Total JP Court</b>	<b>191,765</b>	<b>120</b>	<b>191,885</b>	<b>14,325</b>	<b>125,178</b>	<b>19,522</b>	<b>47,185</b>	<b>24.6%</b>
<b>JJAEP:</b>								
Personnel & Benefits	129,068	9,170	138,238	10,685	101,636	-	36,602	26.5%
Supplies	1,400	-	1,400	-	879	-	521	37.2%
Other Services and Charges	8,274	-	8,274	40	3,614	4,580	80	1.0%
<b>Total JJAEP</b>	<b>138,742</b>	<b>9,170</b>	<b>147,912</b>	<b>10,725</b>	<b>106,129</b>	<b>4,580</b>	<b>37,203</b>	<b>25.2%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	-	5,000	5,000	-	2,000	-	3,000	60.0%
<b>Total JJAEP Allotment Program</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>3,000</b>	<b>60.0%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	415,589	23,757	439,346	7,955	196,132	-	243,214	55.4%
Supplies	29,020	(393)	28,627	616	7,466	1,694	19,467	68.0%
Other Services and Charges	411,436	67,893	479,329	74	436,231	-	43,098	9.0%
<b>Total Emergency Management</b>	<b>856,045</b>	<b>91,257</b>	<b>947,302</b>	<b>8,645</b>	<b>639,829</b>	<b>1,694</b>	<b>305,779</b>	<b>32.3%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	201,334	6,535	207,869	7,264	113,945	-	93,924	45.2%
Supplies	9,600	-	9,600	540	4,253	239	5,108	53.2%
Other Services and Charges	220,150	-	220,150	-	41,085	117,029	62,036	28.2%
<b>Total Nuisance Abatement</b>	<b>431,084</b>	<b>6,535</b>	<b>437,619</b>	<b>7,804</b>	<b>159,283</b>	<b>117,268</b>	<b>161,068</b>	<b>36.8%</b>
<b>Total Public Safety</b>	<b>54,701,296</b>	<b>5,125,084</b>	<b>59,826,380</b>	<b>4,490,621</b>	<b>40,179,694</b>	<b>1,675,440</b>	<b>17,971,246</b>	<b>30.0%</b>
<b>Public Health:</b>								
Other Services and Charges	2,680,559	-	2,680,559	-	2,010,419	-	670,140	25.0%
<b>Total Public Health</b>	<b>2,680,559</b>	<b>-</b>	<b>2,680,559</b>	<b>-</b>	<b>2,010,419</b>	<b>-</b>	<b>670,140</b>	<b>25.0%</b>
<b>Animal Services:</b>								
Other Services and Charges	799,592	-	799,592	-	599,694	-	199,898	25.0%
<b>Total Animal Services</b>	<b>799,592</b>	<b>-</b>	<b>799,592</b>	<b>-</b>	<b>599,694</b>	<b>-</b>	<b>199,898</b>	<b>25.0%</b>
<b>Coastal Health &amp; Wellness:</b>								
Other Services and Charges	3,734,667	-	3,734,667	-	2,801,000	-	933,667	25.0%
<b>Total Coastal Health &amp; Wellness</b>	<b>3,734,667</b>	<b>-</b>	<b>3,734,667</b>	<b>-</b>	<b>2,801,000</b>	<b>-</b>	<b>933,667</b>	<b>25.0%</b>
<b>Contract Services:</b>								
Personnel & Benefits	183,147	4,510	187,657	5,324	48,093	-	139,564	74.4%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	179,757	2,389,259	905,893	493,206	13.0%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
 June 30, 2020  
 Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Contract Services	3,325,906	650,409	3,976,315	185,081	2,437,352	905,893	633,070	15.9%
<b>Indigent Health Care Fund:</b>								
Other Services and Charges	2,500,000	-	2,500,000	162,340	1,528,946	-	971,054	38.8%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	162,340	1,528,946	-	971,054	38.8%
<b>Child Welfare:</b>								
Personnel & Benefits	48,411	7,520	55,931	4,300	39,019	-	16,912	30.2%
Supplies	60,500	-	60,500	728	9,658	21,342	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	9,584	102,494	40,725	16,644	10.4%
Total Child Welfare	264,970	11,324	276,294	14,612	151,171	62,067	63,056	22.8%
<b>Senior Citizens Program:</b>								
Personnel & Benefits	468,766	41,921	510,687	29,575	271,251	-	239,436	46.9%
Supplies	30,350	-	30,350	703	11,414	7,912	11,024	36.3%
Other Services and Charges	189,260	-	189,260	825	128,732	5,087	55,441	29.3%
Total Senior Citizens Program	758,376	41,921	800,297	31,103	457,397	12,999	329,901	41.2%
Total Health and Social Services	14,064,070	703,654	14,767,724	393,136	9,985,979	980,959	3,800,786	25.7%
<b>Galv Cnty Museum Collections:</b>								
Personnel & Benefits	104,336	2,234	106,570	1,106	12,853	-	93,717	87.9%
Supplies	52,900	-	52,900	202	2,065	1,551	49,284	93.2%
Other Services and Charges	51,040	-	51,040	1,350	30,290	-	20,750	40.7%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	2,658	45,208	1,551	163,751	77.8%
<b>Parks:</b>								
Personnel & Benefits	1,649,415	130,902	1,780,317	143,982	1,295,387	-	484,930	27.2%
Supplies	152,200	-	152,200	9,203	98,606	33,746	19,848	13.0%
Other Services and Charges	323,800	11,413	335,213	17,967	173,910	94,276	67,027	20.0%
Capital Outlay	628,500	401,908	1,030,408	-	337,243	259,618	433,547	42.1%
Total Parks	2,753,915	544,223	3,298,138	171,152	1,905,146	387,640	1,005,352	30.5%
<b>Beach Maintenance-Rd &amp; Bridge:</b>								
Personnel & Benefits	130,439	19,526	149,965	11,180	79,869	-	70,096	46.7%
Supplies	13,800	-	13,800	2,494	4,921	2,483	6,396	46.4%
Other Services and Charges	256,910	-	256,910	59,371	167,849	51,061	38,000	14.8%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	73,045	252,639	53,544	114,492	27.2%
Total Culture and Recreation	3,363,340	565,983	3,929,323	246,855	2,202,993	442,735	1,283,595	32.7%
<b>Coastal Restoration and Conser:</b>								
Other Services and Charges	250,000	121,400	371,400	1,464	14,205	-	357,195	96.2%
Total Coastal Restoration and Conser	250,000	121,400	371,400	1,464	14,205	-	357,195	96.2%
<b>AgriLife Extension:</b>								
Personnel & Benefits	507,687	14,099	521,786	34,976	319,818	-	201,968	38.7%
Supplies	45,675	1,300	46,975	2,832	12,105	11,277	23,593	50.2%
Other Services and Charges	26,160	-	26,160	699	7,698	2,346	16,116	61.6%
Capital Outlay	-	66,000	66,000	-	65,550	-	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	38,507	405,171	13,623	242,127	36.6%
Total Conservation	829,522	202,799	1,032,321	39,971	419,376	13,623	599,322	58.1%
Intergovernmental Expenditures	5,700,000	4,406,643	10,106,643	489,304	8,393,583	-	1,713,060	17.0%
Other Financing Uses	40,250,000	(15,046,346)	25,203,654	-	-	-	25,203,654	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$9,992,460	\$106,584,173	\$6,419,463	\$73,240,097	39.3%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**June 30, 2020**  
 Budget year elapsed is 75%; budget year remaining is 25%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgt & Preservatio	\$257,693	\$-	\$257,693	\$4,361	\$38,324	\$-	\$219,369	85.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	19,227	426,441	142,960	867,983	60.4%
2103 - Election Srvs Contract Fund	226,634	1,770,540	1,997,174	46,312	1,707,785	13,415	275,974	13.8%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	61	-	49,640	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	33	35,322	250	46,204	56.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	19,190	19,190	5,242	9,120	-	10,070	52.5%
2121 - Donations To Galveston County	20,000	-	20,000	-	2,519	-	17,481	87.4%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	1,615	41,866	676	64,842	60.4%
2205 - Courthouse Security Fund	264,677	6,282	270,959	19,876	174,149	-	96,810	35.7%
2211 - Law Library	328,000	-	328,000	17,512	145,652	-	182,348	55.6%
2212 - Alternative Dispute Resolution	650,000	-	650,000	22,410	99,768	4,650	545,582	83.9%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	102	20,103	-	228,397	91.9%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	2,497	-	27,503	91.7%
2219 - Court Reporter Services	266,500	-	266,500	-	4,194	-	262,306	98.4%
2242 - Sheriff's ForfeituresAft 10/89	-	366,995	366,995	1,962	9,111	6,609	351,275	95.7%
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	561,551	4,791,265	723,885	1,546,600	21.9%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,084	74,971	-	852,895	91.9%
2341 - Galv Cty Road District #1	733,388	-	733,388	17,858	161,206	-	572,182	78.0%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	128,150	1,918,409	530,827	1,249,280	33.8%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	129,846	686,408	9,904	796,670	53.4%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	416,858	1,876,544	524,405	1,914,774	44.4%
<b>Total Special Revenue Funds</b>	<b>20,407,629</b>	<b>4,951,362</b>	<b>25,358,991</b>	<b>1,401,006</b>	<b>12,225,715</b>	<b>2,043,548</b>	<b>11,089,728</b>	<b>43.7%</b>
<b>Capital Projects Funds</b>								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	46,604	2,379,242	205,334	948,594	26.9%
3101 - Capital Replenishment	1,000,000	7,525	1,007,525	-	-	-	1,007,525	100.0%
<b>Total Capital Projects Funds</b>	<b>1,914,000</b>	<b>2,626,695</b>	<b>4,540,695</b>	<b>46,604</b>	<b>2,379,242</b>	<b>205,334</b>	<b>1,956,118</b>	<b>43.1%</b>
<b>Debt Service Funds</b>								
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	350	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	330	5,204,705	-	284,545	5.2%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	350	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 - Unlmtd Tax Road Bonds 2019	1,372,597	-	1,372,597	350	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%
<b>Total Debt Service Funds</b>	<b>33,762,676</b>	<b>-</b>	<b>33,762,676</b>	<b>1,380</b>	<b>28,882,237</b>	<b>-</b>	<b>4,880,439</b>	<b>14.5%</b>
<b>Internal Service Funds</b>								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	1,349,467	12,264,667	545,566	2,108,869	14.1%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	23,486	278,517	-	1,326,483	82.7%
6125 - Unemployment	240,000	-	240,000	9,596	90,430	-	149,570	62.3%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	5,955	1,954,290	1,850	2,222,860	53.2%
<b>Total Internal Service Funds</b>	<b>20,863,102</b>	<b>80,000</b>	<b>20,943,102</b>	<b>1,388,504</b>	<b>14,587,904</b>	<b>547,416</b>	<b>5,807,782</b>	<b>27.7%</b>
<b>Grand Total</b>	<b>\$261,660,915</b>	<b>\$9,188,282</b>	<b>\$269,587,642</b>	<b>\$12,829,954</b>	<b>\$164,659,271</b>	<b>\$9,215,761</b>	<b>\$96,974,164</b>	<b>35.8%</b>