

GALVESTON COUNTY



Office of County Auditor
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April 9, 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 March 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
March 31, 2020 and 2019

Assets:	March 31, 2020	March 31, 2019
Cash and Cash Equivalents	\$9,876,516	\$9,833,406
Equity in Pooled Cash	111,673,556	75,878,127
Investments	119,766,022	167,267,372
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Undistributed Funds	(174,854)	-
Accounts Receivable	10,836,439	5,556,868
Unbilled A/R - Non-Grant	23,735	3,814,961
Unbilled A/R - Grants	1,815,179	1,939,713
Due from Othr Govt Fds/Agncies	9,848,000	12,645,863
Due from Other Funds	-	474,715
Due from Others	1,973,062	1,912,500
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,409	2,406
Total Assets	\$277,401,829	\$290,769,657
Liabilities:		
Vouchers Payable	\$1,035,043	\$852,106
Accounts Payable	-	63
Salaries and Benefits Payable	-	2,258
Retainage Payable	176,253	272,415
Due to Othr Govt Fnds/Agencies	167,373	699,260
Due to Other Funds	-	474,715
Due to Others	283,164	453,614
Deposits Held	474,493	299,369
Escrow Deposits	2,409	2,406
Deferred Revenue	10,898,364	10,572,443
Total Liabilities	13,037,098	13,628,648
Fund Balance:		
Non-Spendable	873,357	921,999
Restricted	125,771,030	132,181,934
Unassigned	132,508,344	138,825,075
Assigned	5,212,000	5,212,000
Total Fund Balance	264,364,731	277,141,008
Total Liabilities and Fund Balances	\$277,401,829	\$290,769,657

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

Revenues:	March 31, 2020	March 31, 2019
Taxes	\$144,560,772	\$137,711,292
Licenses and Permits	1,374,609	1,416,305
Intergovernmental Revenues	7,966,872	11,760,705
Fees and Charges for Services	4,421,982	4,756,171
Fines and Forfeitures	763,370	712,508
Other Revenue	7,415,188	7,542,521
Total Revenues	166,502,793	163,899,503
Expenditures:		
Personnel & Benefits	48,405,662	45,674,601
Supplies	2,987,085	3,098,003
Other Services and Charges	29,602,970	28,017,883
Capital Outlay	7,309,389	6,751,411
Debt Service	28,880,855	27,252,408
Total Expenditures	117,185,961	110,794,306
Excess (Deficiency) of Revenues Over (Under) Expenditures	49,316,832	53,105,197
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	6,570,532	7,774,161
Proceeds-Disposl of Cap Assets	159,646	103,790
Proceeds-General Lng Term Liab	-	33,369,781
Bond Issuance Costs	-	(361,109)
Interfund Operating Trnsfr Out	(7,086,534)	(8,235,677)
Total Other Sources (Uses)	(356,356)	32,650,946
Net Change in Fund Balances	48,960,476	85,756,143
Fund Balance - Beginning	215,404,255	191,384,865
Fund Balance - Ending	\$264,364,731	\$277,141,008

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2020
General Fund				
1101 General Fund	\$59,991,939	\$202,596,020	\$142,153,321	\$120,434,638
1201 Cnty Clk Records Archive Fund	1,363,328	1,440,531	1,246,050	1,557,809
1202 Juvenile Justice Fund	2,953,683	3,620,065	4,432,787	2,140,961
1203 Indigent Health Care Fund	7,883,657	7,195,232	7,629,969	7,448,920
1204 Beach Maintenance-Rd & Bridge	942,066	691,158	792,244	840,981
1205 Probate Judicial Education Fnd	57,385	44,759	43,947	58,198
1206 Child Welfare Fund	88,096	186,519	213,369	61,246
1207 Economic Development	660,399	498,525	652,191	506,733
1208 County Specialty Court Fund	58,834	821,033	277,098	602,769
1209 GOMESA Coastal Consvrn Fund	1,839,764	1,411,725	1,410,833	1,840,655
1211 Truancy Prevention & Diversion	-	1,055	60	995
1212 County Jury Fund	-	63	12	51
Total General Fund	75,839,150	218,506,684	158,851,879	135,493,955
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	458,144	438,925	547,848
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	2,928,753	2,929,288	3,450,820
2103 Election Srvs Contract Fund	1,038,067	3,089,770	2,918,248	1,209,590
2105 Dist Clrk Chld Support IV-D	53,528	43,059	40,969	55,617
2106 Distr Clerk Records Mgmt Fund	270,763	245,849	215,055	301,558
2107 Election Code Chapter 19 Fund	-	30,356	39,654	(9,298)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	534,580	72,671	545,801
2113 County and District Court Tech	84,607	69,805	65,719	88,693
2121 Donations To Galveston County	28,900	22,035	23,439	27,496
2131 DA Forfeitures After 10/89	121,039	110,732	127,563	104,208
2132 DA Check Collection Fees	1,213	934	925	1,221
2205 Courthouse Security Fund	44,999	166,399	177,482	33,915
2206 Justice Court Bldg Security	65,453	53,464	50,735	68,183
2207 Appellate Judicial Fund	181,247	164,793	144,158	201,882
2211 Law Library	254,490	315,235	301,986	267,740
2212 Alternative Dispute Resolution	995,902	830,894	817,544	1,009,252
2215 Justice Court Technology Fund	241,457	199,096	187,454	253,099
2216 Probate Court Contributions Fd	366,737	340,661	315,187	392,211
2217 Suppl Crt-Initiatd Guardianshp	134,006	117,933	108,491	143,448
2218 Pretrial Intervention Program	184,956	191,056	156,862	219,150
2219 Court Reporter Services	415,460	393,757	337,768	471,449
2240 Sheriff's Commissary Fund	1,650,995	-	295,322	1,355,673
2242 Sheriff's ForfeituresAft 10/89	740,909	661,037	591,613	810,333
2250 Law Enforcement Education Fund	173,974	348,898	321,789	201,084
2254 Constable Pct 3 Forfeitures	12,655	9,762	9,655	12,763
2255 Constable Pct 4 Forfeitures	3,599	2,776	2,746	3,629
2260 Emergency Management Fund	808,755	623,910	617,030	815,635

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2020
2301 Road & Bridge Fund	782,407	7,926,337	4,739,339	3,969,404
2303 Farm to Market Lateral Road	1,410,567	1,146,879	1,118,901	1,438,545
2341 Galv Cty Road District #1	2,367,760	2,070,827	1,971,528	2,467,059
2370 Flood Control Fund	312,194	4,652,524	2,514,228	2,450,490
2410 Mosquito Control District Fund	354,177	17,218,603	16,191,850	1,380,931
2601 Beach & Parks Fund	4,403,586	3,559,741	4,394,471	3,568,856
2621 Museum & Historical Comm	6,466	4,980	4,933	6,513
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,008	-	10,008
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	-	63,002	84,950	(21,948)
2826 Specialty Court Fund	-	113,221	135,215	(21,993)
2841 Juvenile Probation-State Aid	0	747,245	745,245	2,000
2842 Community Corrections	-	21,273	126,827	(105,554)
2844 Juv Mental Health Proj Grant	-	5,700	5,700	-
2848 Juv Jst Alt Education Program	270	43,020	-	43,290
2850 National School Lunch Program	8,726	38,334	32,631	14,429
2851 Title IV-E Foster Care Program	189,818	1,668	12,850	178,636
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	10,888	-	-
2864 Auto Crimes Task Force Grant	12,029	166,775	368,372	(189,569)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	83,755	83,755	-
2870 Texas Vine Grant	-	-	6,525	(6,525)
2874 Crime Victim Assistance Prog	-	121,894	145,728	(23,834)
2877 Violence Against Women Act	21,252	95,115	145,927	(29,559)
2882 Public Health Zika Response	-	57,697	82,016	(24,319)
2892 State Homeland Security Grant	-	86,199	171,005	(84,806)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	558,067	(558,047)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,058,735	(1,306,586)
2918 CDBG -DR Infr Harvey Round 1	-	-	216	(216)
2921 Senior Citizens Grant Prog	-	184,732	261,213	(76,480)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	744,113	388,884	355,229
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	14,082	90,169	(226,703)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	375,352	(534,098)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	656,295	(627,640)
2983 Flood Mitigation Assistance	-	751,448	3,287,211	(2,535,763)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2020
2994 Disaster Recovery - Ike	-	2,251,839	11,025,159	(8,773,320)
Total Special Revenue Funds	21,727,156	56,035,307	64,349,333	13,413,130
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,131,445	1,435,619	31,246,947
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	83,254	173,929	6,002,559
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	271,616	508,944	8,788,994
3100 County Capital Projects Fund	484,066	2,006,045	2,675,860	(185,748)
3101 Capital Replenishment	2,337,287	1,983,371	1,805,503	2,515,155
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	254,471	251,300	395,852
3206 Comb Tax/Revenue COB Sr 2003C	128,120	98,838	97,748	129,210
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	3,900,314	3,942,607	5,489,204
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	55,720	46,620	51,480
3271 Parks Dept Capital Projects	572,898	441,960	437,086	577,772
3306 Road Capital Project Fund-1987	35,409	27,316	27,015	35,711
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	23,016	11,601	1,959,960
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	973,255	961,717	1,411,680
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	58,140	35,706	3,844,124
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	3,433,385	4,139,187	4,989,396
3313 Unlmtd Tax Road Bonds 2019	24,156,679	16,585,637	19,532,158	21,210,159
3316 Cnty Road & Bridge Projects	259,845	200,459	198,248	262,056
3370 Ltd Tax Flood Control Bds Sr09	536,676	3,218	153,326	386,569
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	5,414	3,529	322,692
Total Capital Projects Funds	94,334,595	31,536,875	36,437,701	89,433,769
Debt Service Funds	3,682,846	93,767,351	94,474,956	2,975,241
Total Debt Service Funds	3,682,846	93,767,351	94,474,956	2,975,241
Internal Service Funds				
6123 Employee Benefits	2,847,078	18,900,519	19,222,949	2,524,648
6124 Workers Compensation Fund	2,455,096	2,616,460	2,452,048	2,619,508
6125 Unemployment	1,094,045	918,042	896,597	1,115,490
6130 Self Insurance Reserve Fund	10,146,704	8,289,692	8,986,485	9,449,911
Total Internal Service Funds	16,542,923	30,724,714	31,558,079	15,709,558
Trust and Agency				
7212 DA Seized Funds	49,599	13,541	13,056	50,085
7222 Sheriff Seized Funds	78,806	14,475	14,550	78,731
7224 Crim Invst Div Seiz Post 10/89	6,032	18	-	6,051
7225 Task Force Seizure Pre 10/89	14,633	44	-	14,677
7250 Unclaimed Property Fund	203,114	1,395	26,970	177,539
7601 Payroll Fund	1,045,374	102,474,797	101,743,442	1,776,729
7605 Escrow Fund	942,615	2,042,479	2,083,252	901,842
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	5,553	5,552	6,721,836

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance March 31, 2020
7631 County Clerk Trust Fund	9,148,007	-	-	9,148,007
7641 District Clerk Trust Fund	3,567,832	904,306	691,473	3,780,665
7652 Inmate Trust Fund	169,753	1,045,400	641,956	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	181	-	59,782
Total Trust and Agency	22,022,734	106,502,190	105,220,251	23,304,673
Grand Total	\$234,149,403	\$537,073,121	\$490,892,199	\$280,330,325

Galveston County, Texas
Operating Transfers In and Out
As of March 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	-	115,026
5910200 - TTo Grnt Match-Discretionary	-	22,002
5911202 - TTo Juvenile Justice	-	1,400,000
5911203 - TTo Indigent Health Care	-	500,000
5911206 - TTo Child Welfare	-	98,162
5911207 - TTo Economic Development	-	9,611
5911208 - TTo County Specialty Court	-	571,688
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	645
5912205 - TTo Courthouse Security	-	53,141
5912301 - TTo Road & Bridge	-	171,768
5912410 - TTo Mosquito Control	-	45,000
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	157,500
5916123 - TTo Employee Benefits	-	500,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,400,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	500,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	98,162	-
1207 - Economic Development		
4911101 - TFm General Fund	9,611	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	571,688	-
Total General Fund	2,603,297	7,062,698
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	645	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	53,141	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	171,768	-
2410 - Mosquito Control District Fund		

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

	Transfers In	Transfers Out
4911101 - TFm General Fund	45,000	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,601
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	14,496	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	15,529	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	25,729	-
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	19,271	-
Total Special Revenue Funds	2,152,119	23,836
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	157,500	-
Total Capital Projects Funds	1,815,116	-
Total, PRIMARY GOVERNMENT	6,570,532	7,086,534
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	500,000	-
Total Internal Service Funds	500,000	-
Grand Total	\$7,070,532	\$7,086,534

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

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

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

Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$5,767,554	(\$191,598)	\$5,575,956	\$497,466	\$2,775,793	\$-	\$2,800,163	50.2%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	123,370	3,776,191	450,954	2,663,338	462,429	650,424	17.2%
Total General Government	9,710,375	656,102	10,366,477	983,693	5,530,159	462,429	4,373,889	42.2%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	42,392	256,647	-	295,652	53.5%
Supplies	4,600	-	4,600	846	1,746	117	2,737	59.5%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Judge	519,962	38,937	558,899	43,238	258,393	117	300,389	53.8%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	18,297	111,232	-	128,321	53.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	238,478	1,975	240,453	18,297	111,232	-	129,221	53.7%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	18,297	111,235	-	128,318	53.6%
Supplies	800	-	800	-	59	-	741	92.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	238,478	1,975	240,453	18,297	111,294	-	129,159	53.7%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	19,697	119,633	-	138,143	53.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	239,478	20,198	259,676	19,697	119,633	-	140,043	53.9%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	12,888	78,302	-	158,182	66.9%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	236,292	1,892	238,184	12,888	78,302	-	159,882	67.1%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	164,178	1,010,560	-	1,248,695	55.3%
Supplies	20,500	-	20,500	1,113	7,019	-	13,481	65.8%
Other Services and Charges	10,270	-	10,270	1,855	5,374	141	4,755	46.3%
Total County Clerk	2,065,182	224,843	2,290,025	167,146	1,022,953	141	1,266,931	55.3%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	22,858	138,515	-	290,839	67.7%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	914,372	14,982	929,354	22,858	138,515	500,000	290,839	31.3%
Election Expense:								
Personnel & Benefits	753,528	152,161	905,689	325,139	665,952	-	239,737	26.5%
Supplies	10,000	-	10,000	(34)	1,632	-	8,368	83.7%
Other Services and Charges	345,800	53,366	399,166	11,553	162,316	52,800	184,050	46.1%
Total Election Expense	1,109,328	205,527	1,314,855	336,658	829,900	52,800	432,155	32.9%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	14,761	89,691	-	102,316	53.3%
Supplies	2,100	-	2,100	-	261	37	1,802	85.8%
Other Services and Charges	4,600	-	4,600	-	1,238	-	3,362	73.1%
Total Veteran's Services	171,626	27,081	198,707	14,761	91,190	37	107,480	54.1%
Mental Health Court Program:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	-	173,275	173,275	3,324	5,785	-	167,490	96.7%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	399,259	415,259	10,500	25,964	-	389,295	93.8%
Total Mental Health Court Program	16,000	582,188	598,188	13,824	31,749	-	566,439	94.7%
Veterans Participation Program:								
Supplies	3,000	-	3,000	114	541	-	2,459	82.0%
Other Services and Charges	30,000	9,500	39,500	296	3,361	-	36,139	91.5%
Total Veterans Participation Program	33,000	9,500	42,500	410	3,902	-	38,598	90.8%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	16,902	102,852	-	117,157	53.3%
Supplies	1,500	-	1,500	175	333	-	1,167	77.8%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	17,077	103,185	-	121,174	54.0%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,982	103,353	-	117,560	53.2%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	224,867	2,139	227,006	16,982	103,686	-	123,320	54.3%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	17,698	107,468	-	122,713	53.3%
Supplies	2,300	-	2,300	7	747	199	1,354	58.9%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	17,705	108,215	199	126,917	53.9%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	16,712	98,856	-	118,649	54.6%
Supplies	1,500	-	1,500	-	319	-	1,181	78.7%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	216,009	5,391	221,400	16,712	99,175	-	122,225	55.2%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	19,219	116,977	-	132,312	53.1%
Supplies	1,500	-	1,500	171	845	236	419	27.9%
Other Services and Charges	3,850	-	3,850	-	1,445	-	2,405	62.5%
Total 306th District Court	249,227	5,412	254,639	19,390	119,267	236	135,136	53.1%
405th District Crt:								
Personnel & Benefits	225,989	6,505	232,494	17,861	108,703	-	123,791	53.2%
Supplies	1,500	-	1,500	-	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	-	65	-	4,678	98.6%
Total 405th District Crt	232,232	6,505	238,737	17,861	109,256	-	129,481	54.2%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	26,464	167,030	-	236,659	58.6%
Supplies	17,000	-	17,000	300	4,386	-	12,614	74.2%
Other Services and Charges	747,500	140,000	887,500	84,079	485,701	4,313	397,486	44.8%
Total District Court Administration	1,147,013	161,176	1,308,189	110,843	657,117	4,313	646,759	49.4%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	37,373	227,326	-	257,991	53.2%
Supplies	1,500	-	1,500	-	251	-	1,249	83.3%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	37,373	227,742	-	263,675	53.7%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	32,864	200,124	-	226,534	53.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	2,300	-	2,300	-	348	-	1,952	84.9%
Other Services and Charges	4,900	-	4,900	-	75	-	4,825	98.5%
Total County Court #2	431,698	2,160	433,858	32,864	200,547	-	233,311	53.8%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	53,004	322,202	-	367,442	53.3%
Supplies	3,600	-	3,600	-	2,017	-	1,583	44.0%
Other Services and Charges	123,265	-	123,265	7,142	31,469	260	91,536	74.3%
Total Probate Court	761,803	54,706	816,509	60,146	355,688	260	460,561	56.4%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,228	-	2,072	48.2%
County Court #3:								
Personnel & Benefits	441,645	3,405	445,050	34,277	208,622	-	236,428	53.1%
Supplies	2,100	-	2,100	524	834	-	1,266	60.3%
Other Services and Charges	4,900	-	4,900	-	165	-	4,735	96.6%
Total County Court #3	448,645	3,405	452,050	34,801	209,621	-	242,429	53.6%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	13,039	79,080	-	96,040	54.8%
Supplies	5,000	-	5,000	80	899	-	4,101	82.0%
Other Services and Charges	241,800	-	241,800	27,840	91,079	225	150,496	62.2%
Total County Court Administration	417,649	4,271	421,920	40,959	171,058	225	250,637	59.4%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	34,165	207,894	-	236,795	53.3%
Supplies	12,800	-	12,800	1,262	6,050	-	6,750	52.7%
Other Services and Charges	6,300	1,500	7,800	298	913	-	6,887	88.3%
Total Justice Court Pct 1	449,456	15,833	465,289	35,725	214,857	-	250,432	53.8%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	37,427	213,379	-	281,025	56.8%
Supplies	11,800	-	11,800	955	5,078	-	6,722	57.0%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	38,382	218,457	-	296,497	57.6%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	40,513	246,619	-	281,123	53.3%
Supplies	13,050	-	13,050	142	4,348	-	8,702	66.7%
Other Services and Charges	10,008	-	10,008	-	1,190	260	8,558	85.5%
Total Justice Court Pct 3	533,103	17,697	550,800	40,655	252,157	260	298,383	54.2%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	34,257	208,485	-	237,276	53.2%
Supplies	7,125	-	7,125	330	1,509	-	5,616	78.8%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	34,587	211,044	-	247,642	54.0%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	198,840	1,307,794	62,591	1,518,615	52.6%
Total Indigent Defense	2,889,000	-	2,889,000	198,840	1,307,794	62,591	1,518,615	52.6%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	251,005	1,503,892	-	1,710,649	53.2%
Supplies	77,830	-	77,830	4,044	31,524	3,725	42,581	54.7%
Other Services and Charges	479,450	-	479,450	8,468	150,837	352	328,261	68.5%
Total District Clerk	3,516,844	254,977	3,771,821	263,517	1,686,253	4,077	2,081,491	55.2%
District Attorney:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
 Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,804,695	347,794	7,152,489	552,159	3,299,055	-	3,853,434	53.9%
Supplies	67,200	8,070	75,270	6,375	31,538	676	43,056	57.2%
Other Services and Charges	307,500	-	307,500	12,145	84,810	36,537	186,153	60.5%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
Total District Attorney	7,179,395	431,864	7,611,259	570,679	3,415,403	109,958	4,085,898	53.7%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	33,197	178,974	-	256,560	58.9%
Supplies	9,050	3,300	12,350	406	2,743	-	9,607	77.8%
Other Services and Charges	13,550	(1,000)	12,550	-	10,773	-	1,777	14.2%
Total Collections Office	452,547	7,887	460,434	33,603	192,490	-	267,944	58.2%
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	51,600	300,027	-	588,773	66.2%
Supplies	2,650	2,500	5,150	329	1,993	-	3,157	61.3%
Other Services and Charges	30,125	6,356	36,481	1,560	4,645	-	31,836	87.3%
Total Personal Bond Office	659,526	270,905	930,431	53,489	306,665	-	623,766	67.0%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	22,082	107,218	-	167,407	61.0%
Supplies	-	5,300	5,300	188	933	-	4,367	82.4%
Total Magistrates	-	279,925	279,925	22,270	108,151	-	171,774	61.4%
County Auditor:								
Personnel & Benefits	2,500,485	3,360	2,503,845	171,691	1,044,362	-	1,459,483	58.3%
Supplies	12,800	-	12,800	(51)	1,274	-	11,526	90.1%
Other Services and Charges	68,200	-	68,200	1,242	26,440	23	41,737	61.2%
Total County Auditor	2,581,485	3,360	2,584,845	172,882	1,072,076	23	1,512,746	58.5%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	29,216	123,223	-	300,025	70.9%
Supplies	5,500	-	5,500	219	279	-	5,221	94.9%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	29,435	124,457	-	312,791	71.5%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	127,384	787,121	-	829,469	51.3%
Supplies	19,095	-	19,095	97	13,371	1,492	4,232	22.2%
Other Services and Charges	38,560	-	38,560	-	29,226	-	9,334	24.2%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	127,481	829,718	1,492	843,035	50.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	80,190	509,150	-	574,005	53.0%
Supplies	14,400	-	14,400	1,216	1,216	1,100	12,084	83.9%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	81,406	510,366	1,100	586,839	53.4%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	8,101	49,299	-	56,073	53.2%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	8,101	49,549	-	57,023	53.5%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	6	-	5,184	99.9%
Other Services and Charges	26,000	-	26,000	-	1,309	20,691	4,000	15.4%
Total Tax Assessor/Collector Reimb	31,190	-	31,190	1	1,315	20,691	9,184	29.5%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	47,630	294,448	-	393,724	57.2%
Supplies	16,000	-	16,000	415	3,205	1,994	10,801	67.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
 Budget year elapsed is 50%; budget year remaining is 50%

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	965	7,208	-	17,158	70.4%
Total County Treasurer	680,038	48,500	728,538	49,010	304,861	1,994	421,683	57.9%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	41,961	255,650	-	411,891	61.7%
Supplies	4,000	-	4,000	240	611	-	3,389	84.7%
Other Services and Charges	49,025	-	49,025	1,103	8,575	3,221	37,229	75.9%
Total Purchasing	686,944	33,622	720,566	43,304	264,836	3,221	452,509	62.8%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	21,547	130,984	-	265,346	67.0%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	561	22,483	-	7,017	23.8%
Total Grant Administration	397,182	31,648	428,830	22,108	153,467	-	275,363	64.2%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	21,280	425,747	-	1,474,253	77.6%
Total Legal Department	1,900,000	-	1,900,000	21,280	425,747	-	1,474,253	77.6%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	39,842	241,559	-	276,693	53.4%
Supplies	7,550	-	7,550	412	1,092	-	6,458	85.5%
Other Services and Charges	171,100	-	171,100	1,850	46,383	-	124,717	72.9%
Total Human Resources	633,118	63,784	696,902	42,104	289,034	-	407,868	58.5%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	265,023	1,588,862	-	1,970,899	55.4%
Supplies	110,004	-	110,004	6,325	52,847	3,171	53,986	49.1%
Other Services and Charges	4,001,395	1,413	4,002,808	330,557	1,673,759	1,082,770	1,246,279	31.1%
Capital Outlay	385,000	-	385,000	154,998	154,998	-	230,002	59.7%
Total Information Technology	7,772,186	285,387	8,057,573	756,903	3,470,466	1,085,941	3,501,166	43.5%
Desktop Refresh:								
Supplies	400,000	-	400,000	177	399,145	-	855	0.2%
Total Desktop Refresh	400,000	-	400,000	177	399,145	-	855	0.2%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	8,862	53,952	-	61,367	53.2%
Supplies	400,000	-	400,000	2,116	177,470	171,023	51,507	12.9%
Total Print Center	511,365	3,954	515,319	10,978	231,422	171,023	112,874	21.9%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	99,218	585,866	-	681,737	53.8%
Supplies	88,100	-	88,100	11,063	60,217	8,497	19,386	22.0%
Other Services and Charges	5,863,000	198,300	6,061,300	526,384	2,708,198	2,437,833	915,269	15.1%
Capital Outlay	63,000	686,520	749,520	340,141	503,561	141,652	104,307	13.9%
Total Facilities Svcs & Maintenance	7,172,375	994,148	8,166,523	976,806	3,857,842	2,587,982	1,720,699	21.1%
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	66,146	396,271	-	449,116	53.1%
Supplies	589,495	-	589,495	4,103	43,892	29,999	515,604	87.5%
Other Services and Charges	340,403	-	340,403	17,265	110,641	64,693	165,069	48.5%
Capital Outlay	8,000	141,000	149,000	-	7,094	118,635	23,271	15.6%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	87,514	557,898	213,327	1,153,060	59.9%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	47,560	289,548	-	324,372	52.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	7,440	-	7,440	95	2,678	-	4,762	64.0%
Other Services and Charges	81,565	960	82,525	283	5,188	2,014	75,323	91.3%
Total County Engineer	677,543	26,342	703,885	47,938	297,414	2,014	404,457	57.5%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	17,172	104,459	-	118,946	53.2%
Supplies	2,352	-	2,352	-	301	-	2,051	87.2%
Other Services and Charges	127,078	-	127,078	2,640	57,619	-	69,459	54.7%
Total Economic Development	333,613	19,222	352,835	19,812	162,379	-	190,456	54.0%
Total General Government	65,805,280	5,329,048	71,134,328	5,863,467	31,709,270	5,286,451	34,138,607	48.0%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	104,975	641,459	-	724,808	53.1%
Supplies	355,000	83,992	438,992	44,693	254,155	34,296	150,541	34.3%
Other Services and Charges	538,950	42,000	580,950	50,181	265,665	211,864	103,421	17.8%
Capital Outlay	-	637,900	637,900	309,997	354,697	273,535	9,668	1.5%
Total Administration Sheriff	2,203,445	820,664	3,024,109	509,846	1,515,976	519,695	988,438	32.7%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	138,452	849,843	-	946,359	52.7%
Supplies	11,500	-	11,500	442	8,216	-	3,284	28.6%
Other Services and Charges	82,380	-	82,380	3,509	62,399	3,380	16,601	20.2%
Total Criminal Investigation	1,823,319	66,763	1,890,082	142,403	920,458	3,380	966,244	51.1%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	62,532	374,636	-	409,224	52.2%
Supplies	11,500	(342)	11,158	2,650	4,742	-	6,416	57.5%
Other Services and Charges	17,500	342	17,842	2,586	10,013	-	7,829	43.9%
Total Identification Division	780,361	32,499	812,860	67,768	389,391	-	423,469	52.1%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	39,600	260,397	-	315,795	54.8%
Supplies	2,600	-	2,600	-	1,090	-	1,510	58.1%
Other Services and Charges	4,000	-	4,000	212	903	43	3,054	76.4%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	39,812	262,390	43	320,359	55.0%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	2,166,605	20,538,377	1,510,597	10,056,103	-	10,482,274	51.0%
Supplies	211,320	-	211,320	16,082	78,802	38,444	94,074	44.5%
Other Services and Charges	5,498,536	136,000	5,634,536	459,310	2,708,859	2,033,805	891,872	15.8%
Total Corrections-Sheriff	24,081,628	2,302,605	26,384,233	1,985,989	12,843,764	2,072,249	11,468,220	43.5%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	94,751	114,628	-	545,352	82.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	94,751	114,628	-	550,352	82.8%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	302,292	2,031,450	-	2,180,644	51.8%
Supplies	45,300	-	45,300	11,268	43,459	260	1,581	3.5%
Other Services and Charges	43,320	-	43,320	250	7,404	23,389	12,527	28.9%
Total Patrol Division	4,085,649	215,065	4,300,714	313,810	2,082,313	23,649	2,194,752	51.0%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	135,568	794,083	-	843,142	51.5%
Supplies	16,400	-	16,400	9,747	12,434	-	3,966	24.2%
Other Services and Charges	79,700	-	79,700	4,946	32,938	-	46,762	58.7%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	150,261	839,455	-	893,870	51.6%
Sheriff Services for ISDS:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
 Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,049,196	298,324	6,347,520	482,251	2,905,720	-	3,441,800	54.2%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	7,775	22,718	-	7,482	24.8%
Total Sheriff Services for ISDS	6,078,896	302,024	6,380,920	490,026	2,928,438	-	3,452,482	54.1%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	182,352	1,213,394	98,620	596,892	-	616,502	50.8%
Supplies	5,000	-	5,000	290	2,577	-	2,423	48.5%
Other Services and Charges	132,171	8,500	140,671	104,181	118,888	2,976	18,807	13.4%
Total Communications-Sheriff	1,168,213	190,852	1,359,065	203,091	718,357	2,976	637,732	46.9%
Commissary Operations:								
Personnel & Benefits	90,345	35,103	125,448	9,593	38,417	-	87,031	69.4%
Total Commissary Operations	90,345	35,103	125,448	9,593	38,417	-	87,031	69.4%
Bailiffs:								
Personnel & Benefits	2,491,797	164,230	2,656,027	197,238	1,218,696	-	1,437,331	54.1%
Supplies	3,000	-	3,000	116	403	-	2,597	86.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	164,230	2,659,602	197,354	1,219,099	-	1,440,503	54.2%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	66,594	391,909	-	480,149	55.1%
Supplies	10,000	-	10,000	-	920	200	8,880	88.8%
Other Services and Charges	7,000	-	7,000	397	2,437	150	4,413	63.0%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	66,991	395,266	79,900	510,892	51.8%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	54,611	332,004	-	372,474	52.9%
Supplies	6,000	-	6,000	376	926	35	5,039	84.0%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	54,987	333,160	35	380,833	53.3%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	48,668	302,962	-	355,860	54.0%
Supplies	5,200	7,350	12,550	6,971	8,213	2,490	1,847	14.7%
Other Services and Charges	1,800	-	1,800	-	1,342	-	458	25.4%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	55,639	312,517	123,240	382,915	46.8%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	57,592	349,570	-	406,295	53.8%
Supplies	7,620	-	7,620	-	200	1,141	6,279	82.4%
Other Services and Charges	2,875	-	2,875	450	810	-	2,065	71.8%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	58,042	350,580	80,691	432,089	50.1%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	11,143	35,565	3,156	16,985	30.5%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	11,143	35,565	3,156	16,985	30.5%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	41,012	237,679	-	320,698	57.4%
Supplies	12,600	-	12,600	816	5,675	-	6,925	55.0%
Other Services and Charges	663,878	-	663,878	37,224	180,064	249,402	234,412	35.3%
Total Juvenile Justice	1,204,730	30,125	1,234,855	79,052	423,418	249,402	562,035	45.5%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	29,147	204,475	-	201,732	49.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	19,300	-	19,300	1,556	4,656	1,418	13,226	68.5%
Other Services and Charges	42,254	-	42,254	2,210	10,371	7,300	24,583	58.2%
Total Juv Justice - Administration	416,839	50,922	467,761	32,913	219,502	8,718	239,541	51.2%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	157,687	996,533	-	1,130,926	53.2%
Supplies	47,300	-	47,300	7,255	20,852	10,659	15,789	33.4%
Other Services and Charges	434,160	-	434,160	29,930	118,707	146,286	169,167	39.0%
Total Detention	2,502,111	106,808	2,608,919	194,872	1,136,092	156,945	1,315,882	50.4%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	28,501	178,960	-	198,573	52.6%
Supplies	2,000	-	2,000	600	600	394	1,006	50.3%
Other Services and Charges	49,640	-	49,640	4,451	10,471	38,929	240	0.5%
Total Post Program	404,189	24,984	429,173	33,552	190,031	39,323	199,819	46.6%
JP Court:								
Personnel & Benefits	119,882	120	120,002	9,225	56,134	-	63,868	53.2%
Supplies	500	-	500	5	106	-	394	78.8%
Other Services and Charges	71,383	-	71,383	7,049	25,840	33,633	11,910	16.7%
Total JP Court	191,765	120	191,885	16,279	82,080	33,633	76,172	39.7%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	11,129	66,574	-	71,664	51.8%
Supplies	1,400	-	1,400	71	373	227	800	57.1%
Other Services and Charges	8,274	-	8,274	1,558	3,614	4,580	80	1.0%
Total JJAEP	138,742	9,170	147,912	12,758	70,561	4,807	72,544	49.1%
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	34,484	182,339	-	257,007	58.5%
Supplies	29,020	(393)	28,627	573	5,947	1,794	20,886	73.0%
Other Services and Charges	411,436	67,893	479,329	548	436,446	-	42,883	9.0%
Total Emergency Management	856,045	91,257	947,302	35,605	624,732	1,794	320,776	33.9%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	16,100	98,014	-	109,855	52.9%
Supplies	9,600	-	9,600	138	3,598	-	6,002	62.5%
Other Services and Charges	220,150	-	220,150	19,794	23,744	128,935	67,471	30.7%
Total Nuisance Abatement	431,084	6,535	437,619	36,032	125,356	128,935	183,328	41.9%
Total Public Safety	54,701,296	5,125,084	59,826,380	4,892,569	28,173,546	3,532,571	28,120,263	47.0%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Total Public Health	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	-	399,796	-	399,796	50.0%
Total Animal Services	799,592	-	799,592	-	399,796	-	399,796	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	5,318	32,364	-	155,293	82.8%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	301,398	1,650,707	1,497,377	640,274	16.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
 Budget year elapsed is 50%; budget year remaining is 50%

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	306,716	1,683,071	1,497,377	795,867	20.0%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	82,385	910,254	-	1,589,746	63.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	82,385	910,254	-	1,589,746	63.6%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,300	26,121	-	29,810	53.3%
Supplies	60,500	-	60,500	2,753	7,413	23,587	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	9,796	72,693	68,526	18,644	11.7%
Total Child Welfare	264,970	11,324	276,294	16,849	106,227	92,113	77,954	28.2%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	29,751	169,550	-	341,137	66.8%
Supplies	30,350	-	30,350	1,918	9,290	10,036	11,024	36.3%
Other Services and Charges	189,260	-	189,260	163	127,073	5,762	56,425	29.8%
Total Senior Citizens Program	758,376	41,921	800,297	31,832	351,913	15,798	432,586	54.1%
Total Health and Social Services	14,064,070	703,654	14,767,724	437,782	6,658,875	1,605,288	6,503,561	44.0%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	1,384	9,201	-	97,369	91.4%
Supplies	52,900	-	52,900	50	1,862	53	50,985	96.4%
Other Services and Charges	51,040	-	51,040	540	540	28,400	22,100	43.3%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	1,974	11,603	28,453	170,454	81.0%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	141,880	864,415	-	915,902	51.5%
Supplies	152,200	-	152,200	6,015	34,824	67,599	49,777	32.7%
Other Services and Charges	323,800	-	323,800	25,947	126,654	111,861	85,285	26.3%
Capital Outlay	628,500	413,321	1,041,821	103,401	189,699	276,034	576,088	55.3%
Total Parks	2,753,915	544,223	3,298,138	277,243	1,215,592	455,494	1,627,052	49.3%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	9,495	46,386	-	103,579	69.1%
Supplies	13,800	-	13,800	1,159	1,928	2,772	9,100	65.9%
Other Services and Charges	256,910	-	256,910	21,550	50,678	157,332	48,900	19.0%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	32,204	98,992	160,104	161,579	38.4%
Total Culture and Recreation	3,363,340	565,983	3,929,323	311,421	1,326,187	644,051	1,959,085	49.9%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	4,642	12,269	-	237,731	95.1%
Total Coastal Restoration and Conser	250,000	-	250,000	4,642	12,269	-	237,731	95.1%
Agrilife Extension:								
Personnel & Benefits	507,687	14,099	521,786	35,295	214,401	-	307,385	58.9%
Supplies	45,675	1,300	46,975	1,407	8,239	12,382	26,354	56.1%
Other Services and Charges	26,160	-	26,160	820	5,620	4,264	16,276	62.2%
Capital Outlay	-	66,000	66,000	-	-	65,550	450	0.7%
Total Agrilife Extension	579,522	81,399	660,921	37,522	228,260	82,196	350,465	53.0%
Total Conservation	829,522	81,399	910,921	42,164	240,529	82,196	588,196	64.6%
Intergovernmental Expenditures	5,700,000	4,406,643	10,106,643	489,304	6,925,671	-	3,180,972	31.5%
Other Financing Uses	40,250,000	(14,681,586)	25,568,414	-	-	-	25,568,414	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$12,036,707	\$75,034,078	\$11,150,557	\$100,059,098	53.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2020
 Budget year elapsed is 50%; budget year remaining is 50%

	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	\$4,348	\$26,523	\$-	\$231,170	89.7%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	18,963	366,488	163,513	907,383	63.1%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	4,184	1,661,423	58,140	277,611	13.9%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	41	-	49,660	99.9%
2106 - Distr Clerk Records Mgmt Fund	187,000	-	187,000	-	-	-	187,000	100.0%
2107 - Election Code Chapter 19 Fund	47,109	34,667	81,776	5,650	34,612	-	47,164	57.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	248	3,239	-	15,711	82.9%
2121 - Donations To Galveston County	20,000	-	20,000	541	1,116	-	18,884	94.4%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	14,993	35,154	405	71,825	66.9%
2205 - Courthouse Security Fund	264,677	6,282	270,959	19,968	122,932	-	148,027	54.6%
2211 - Law Library	328,000	-	328,000	18,130	93,264	-	234,736	71.6%
2212 - Alternative Dispute Resolution	650,000	-	650,000	10,650	52,308	-	597,692	92.0%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	4,731	18,595	754	229,151	92.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,551	2,497	-	27,503	91.7%
2219 - Court Reporter Services	266,500	-	266,500	4,194	4,194	-	262,306	98.4%
2242 - Sheriff's ForfeituresAft 10/89	-	366,995	366,995	1,460	6,033	1,487	359,475	98.0%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	903,750	3,220,641	1,491,499	2,349,610	33.3%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,403	50,546	-	877,320	94.6%
2341 - Galv Cty Road District #1	733,388	-	733,388	15,975	115,742	-	617,646	84.2%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	121,926	1,306,873	818,570	1,573,073	42.5%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	59,004	373,523	135,772	983,687	65.9%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	535,737	1,043,337	1,209,599	2,062,787	47.8%
Total Special Revenue Funds	20,407,629	4,951,122	25,358,751	1,754,413	8,539,081	3,879,739	12,939,931	51.0%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	23,355	2,313,287	191,981	1,027,902	29.1%
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	23,355	2,313,287	191,981	2,035,426	44.8%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	5,125,925	-	1,449,325	22.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	1,059,325	-	268,125	20.2%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	350	245,500	-	144,300	37.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	5,463,250	-	1,276,650	18.9%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	3,038,968	-	789,156	20.6%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	467,663	-	28,762	5.8%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	5,204,375	-	284,875	5.2%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	353,203	-	174,675	33.1%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	4,005,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,372,597	-	1,372,597	-	907,647	-	464,950	33.9%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	3,010,001	-	500	0.0%
Total Debt Service Funds	33,762,676	-	33,762,676	350	28,880,857	-	4,881,819	14.5%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	1,310,796	7,735,639	758,011	6,425,452	43.1%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	16,766	174,433	-	1,430,567	89.1%
6125 - Unemployment	240,000	-	240,000	9,346	63,955	-	176,045	73.4%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	34,380	1,938,069	-	2,240,931	53.6%
Total Internal Service Funds	20,863,102	80,000	20,943,102	1,371,288	9,912,096	758,011	10,272,995	49.1%
Grand Total	\$261,660,915	\$9,188,042	\$269,579,878	\$15,186,113	\$124,679,399	\$15,980,288	\$130,189,269	48.1%