

GALVESTON COUNTY



Office of County Auditor
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June 4, 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 May 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
May 31, 2020 and 2019

Assets:	<u>May 31, 2020</u>	<u>May 31, 2019</u>
Cash and Cash Equivalents	\$10,157,650	\$10,018,837
Equity in Pooled Cash	128,854,424	60,358,244
Investments	81,208,128	167,385,030
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Undistributed Funds	(63,474)	-
Accounts Receivable	12,448,093	6,197,711
Unbilled A/R - Non-Grant	23,615	3,814,811
Unbilled A/R - Grants	1,724,431	1,868,242
Due from Othr Govt Fds/Agncies	9,459,480	12,645,863
Due from Other Funds	-	474,715
Due from Others	1,973,062	14,898
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,412	2,406
Total Assets	<u><u>\$257,549,586</u></u>	<u><u>\$274,224,483</u></u>
Liabilities:		
Vouchers Payable	\$1,283,818	\$877,745
Retainage Payable	336,394	248,710
Due to Othr Govt Fnds/Agencies	167,577	699,260
Due to Other Funds	-	474,715
Due to Others	279,170	462,006
Deposits Held	481,776	288,193
Escrow Deposits	2,412	2,406
Deferred Revenue	10,888,863	10,569,862
Total Liabilities	<u><u>13,440,010</u></u>	<u><u>13,622,897</u></u>
Fund Balance:		
Non-Spendable	873,357	921,999
Restricted	119,093,940	130,905,652
Unassigned	118,930,280	123,561,935
Assigned	5,212,000	5,212,000
Total Fund Balance	<u><u>244,109,577</u></u>	<u><u>260,601,586</u></u>
Total Liabilities and Fund Balances	<u><u>\$257,549,586</u></u>	<u><u>\$274,224,483</u></u>

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

Revenues:	May 31, 2020	May 31, 2019
Taxes	\$147,176,703	\$139,913,758
Licenses and Permits	1,881,009	1,977,523
Intergovernmental Revenues	12,857,872	16,165,675
Fees and Charges for Services	5,864,345	6,805,501
Fines and Forfeitures	908,866	938,684
Other Revenue	9,627,316	10,399,489
Total Revenues	178,316,111	176,200,629
Expenditures:		
Personnel & Benefits	65,013,170	60,409,647
Supplies	3,998,436	4,385,154
Other Services and Charges	41,577,118	38,000,682
Capital Outlay	9,629,900	9,450,048
Debt Service	28,880,855	27,252,408
Total Expenditures	149,099,479	139,497,939
Excess (Deficiency) of Revenues Over (Under) Expenditures	29,216,632	36,702,691
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	7,438,351	42,321,773
Proceeds-Disposl of Cap Assets	171,358	165,042
Proceeds-General Lng Term Liab	-	33,369,781
Bond Issuance Costs	-	(361,109)
Interfund Operating Trnsfr Out	(8,121,020)	(42,981,456)
Total Other Sources (Uses)	(511,311)	32,514,030
Net Change in Fund Balances	28,705,321	69,216,721
Fund Balance - Beginning	215,404,255	191,384,865
Fund Balance - Ending	\$244,109,577	\$260,601,586

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance May 31, 2020
General Fund				
1101 General Fund	\$59,991,939	\$237,847,331	\$191,862,367	\$105,976,903
1201 Cnty Clk Records Archive Fund	1,363,328	1,992,273	1,721,997	1,633,604
1202 Juvenile Justice Fund	2,953,683	4,890,046	5,982,506	1,861,223
1203 Indigent Health Care Fund	7,883,657	9,699,519	10,405,321	7,177,855
1204 Beach Maintenance-Rd & Bridge	942,066	905,718	1,076,566	771,218
1205 Probate Judicial Education Fnd	57,385	60,796	59,124	59,057
1206 Child Welfare Fund	88,096	250,262	268,916	69,442
1207 Economic Development	660,399	642,179	827,156	475,423
1208 County Specialty Court Fund	58,834	977,635	474,057	562,412
1209 GOMESA Coastal Consravn Fund	1,839,764	4,007,181	2,337,523	3,509,422
1211 Truancy Prevention & Diversion	-	3,274	834	2,440
1212 County Jury Fund	-	278	71	206
Total General Fund	75,839,150	261,276,491	215,016,437	122,099,205
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	615,574	590,251	553,952
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	3,980,679	3,891,556	3,540,477
2103 Election Srvs Contract Fund	1,038,067	4,027,245	3,905,077	1,160,235
2105 Dist Clrk Chld Support IV-D	53,528	57,870	55,308	56,090
2106 Distr Clerk Records Mgmt Fund	270,763	333,000	293,606	310,158
2107 Election Code Chapter 19 Fund	-	35,989	40,330	(4,341)
2111 Tx Assess/Coil Sp Inv Tx Fund	83,893	841,739	823,666	101,965
2113 County and District Court Tech	84,607	94,384	88,959	90,032
2121 Donations To Galveston County	28,900	29,201	31,937	26,163
2131 DA Forfeitures After 10/89	121,039	149,821	167,749	103,112
2132 DA Check Collection Fees	1,213	1,254	1,244	1,223
2205 Courthouse Security Fund	44,999	229,610	233,340	41,270
2206 Justice Court Bldg Security	65,453	71,991	68,507	68,937
2207 Appellate Judicial Fund	181,247	222,392	196,780	206,860
2211 Law Library	254,490	412,608	406,145	260,953
2212 Alternative Dispute Resolution	995,902	1,108,065	1,099,128	1,004,838
2215 Justice Court Technology Fund	241,457	268,331	253,378	256,410
2216 Probate Court Contributions Fd	366,737	436,973	412,792	390,918
2217 Suppl Crt-Initiatd Guardianshp	134,006	158,540	145,708	146,838
2218 Pretrial Intervention Program	184,956	254,610	214,999	224,567
2219 Court Reporter Services	415,460	531,039	460,253	486,247
2240 Sheriff's Commissary Fund	1,650,995	-	278,486	1,372,509
2242 Sheriff's ForfeituresAft 10/89	740,909	870,665	799,693	811,882
2250 Law Enforcement Education Fund	173,974	398,970	373,730	199,214
2254 Constable Pct 3 Forfeitures	12,655	13,127	12,987	12,795
2255 Constable Pct 4 Forfeitures	3,599	3,733	3,693	3,639
2260 Emergency Management Fund	808,755	838,915	829,965	817,705

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance May 31, 2020
2301 Road & Bridge Fund	782,407	9,736,987	7,239,506	3,279,888
2303 Farm to Market Lateral Road	1,410,567	1,508,722	1,493,418	1,425,871
2341 Galv Cty Road District #1	2,367,760	2,725,620	2,642,410	2,450,970
2370 Flood Control Fund	312,194	5,433,893	3,645,149	2,100,938
2410 Mosquito Control District Fund	354,177	17,727,401	16,827,280	1,254,298
2601 Beach & Parks Fund	4,403,586	4,847,147	5,831,900	3,418,833
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	-	10,022	-	10,022
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	-	77,809	108,912	(31,103)
2826 Specialty Court Fund	-	117,543	170,541	(52,998)
2841 Juvenile Probation-State Aid	0	1,010,788	923,972	86,816
2842 Community Corrections	-	25,673	148,771	(123,098)
2844 Juv Mental Health Proj Grant	-	5,700	5,700	-
2848 Juv Jst Alt Education Program	270	51,780	51,780	270
2850 National School Lunch Program	8,726	53,406	44,020	18,111
2851 Title IV-E Foster Care Program	189,818	1,668	42,701	148,785
2852 Galv Co School Violence Preven	-	-	16,555	(16,555)
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	14,562	6,525	(2,852)
2864 Auto Crimes Task Force Grant	12,029	281,114	441,359	(148,217)
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	-	140,970	173,777	(32,807)
2877 Violence Against Women Act	21,252	118,880	179,307	(39,175)
2882 Public Health Zika Response	-	60,582	82,016	(21,434)
2892 State Homeland Security Grant	-	96,272	199,830	(103,557)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	832,046	(832,026)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,061,495	(1,309,346)
2918 CDBG -DR Infr Harvey Round 1	-	-	31,468	(31,468)
2921 Senior Citizens Grant Prog	-	196,377	321,604	(125,227)
2950 COVID-19	-	6,674	2,739,005	(2,732,331)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	744,113	388,938	355,175
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	93,353	376,345	(433,608)
2968 Harvey-G Parks Recreatn Other	(158,746)	1,447	409,210	(566,509)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	719,354	(690,699)
2983 Flood Mitigation Assistance	-	1,091,423	4,335,053	(3,243,630)

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance May 31, 2020
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	2,736,089	11,419,827	(8,683,738)
Total Special Revenue Funds	21,727,156	66,882,503	80,943,715	7,665,944
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,423,591	4,513,659	28,461,053
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	127,504	211,921	6,008,817
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	382,495	726,149	8,682,667
3100 County Capital Projects Fund	484,066	2,007,257	2,688,424	(197,101)
3101 Capital Replenishment	2,337,287	2,688,217	2,451,505	2,573,999
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	342,186	338,023	396,843
3206 Comb Tax/Revenue COB Sr 2003C	128,120	132,898	131,480	129,538
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	5,371,530	5,466,688	5,436,339
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	69,290	60,059	51,610
3271 Parks Dept Capital Projects	572,898	594,262	587,923	579,238
3306 Road Capital Project Fund-1987	35,409	36,730	36,338	35,801
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	31,599	15,605	1,964,539
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,308,694	1,293,602	1,415,233
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	79,446	48,028	3,853,109
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	4,355,100	5,048,547	5,001,750
3313 Unlmtd Tax Road Bonds 2019	24,156,679	22,348,716	25,240,694	21,264,701
3316 Cnty Road & Bridge Projects	259,845	269,538	266,662	262,720
3370 Ltd Tax Flood Control Bds Sr09	536,676	4,478	153,326	387,829
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	7,386	4,747	323,446
Total Capital Projects Funds	94,334,595	41,580,917	49,283,380	86,632,131
Debt Service Funds	3,682,846	101,449,214	101,309,138	3,822,922
Total Debt Service Funds	3,682,846	101,449,214	101,309,138	3,822,922
Internal Service Funds				
6123 Employee Benefits	2,847,078	24,060,788	24,195,413	2,712,453
6124 Workers Compensation Fund	2,455,096	3,543,314	3,303,161	2,695,249
6125 Unemployment	1,094,045	1,245,102	1,208,512	1,130,635
6130 Self Insurance Reserve Fund	10,146,704	11,207,744	11,514,578	9,839,870
Total Internal Service Funds	16,542,923	40,056,949	40,221,665	16,378,207
Trust and Agency				
7212 DA Seized Funds	49,599	13,516	31,285	31,830
7222 Sheriff Seized Funds	78,806	18,249	14,550	82,504
7224 Crim Invst Div Seiz Post 10/89	6,032	27	-	6,059
7225 Task Force Seizure Pre 10/89	14,633	65	-	14,698
7250 Unclaimed Property Fund	203,114	2,669	28,219	177,564
7601 Payroll Fund	1,045,374	132,353,572	131,686,138	1,712,808
7605 Escrow Fund	942,615	2,364,011	2,730,181	576,445

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

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance May 31, 2020
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	285,461,897	178,501,551	113,682,180
7631 County Clerk Trust Fund	9,148,007	11,341,142	15,376,082	5,113,068
7641 District Clerk Trust Fund	3,567,832	904,306	691,473	3,780,665
7652 Inmate Trust Fund	169,753	1,045,522	642,078	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	266	-	59,867
Total Trust and Agency	22,022,734	433,505,242	329,701,557	125,826,419
Grand Total	\$234,149,403	\$944,751,316	\$816,475,892	\$362,424,828

Galveston County, Texas
Operating Transfers In and Out
As of May 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	-	170,903
5910200 - TTo Grnt Match-Discretionary	-	22,002
5911202 - TTo Juvenile Justice	-	1,866,667
5911203 - TTo Indigent Health Care	-	666,667
5911206 - TTo Child Welfare	-	130,883
5911207 - TTo Economic Development	-	12,815
5911208 - TTo County Specialty Court	-	571,688
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	860
5912205 - TTo Courthouse Security	-	70,855
5912301 - TTo Road & Bridge	-	229,024
5912410 - TTo Mosquito Control	-	59,999
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	210,000
5916123 - TTo Employee Benefits	-	666,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,866,667	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	666,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	130,883	-
1207 - Economic Development		
4911101 - TFm General Fund	12,815	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	571,688	-
Total General Fund	3,272,554	8,097,184
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	860	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	70,855	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	229,024	-
2410 - Mosquito Control District Fund		

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

	Transfers In	Transfers Out
4911101 - TFm General Fund	59,999	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,601
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	61,345	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	21,400	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	35,365	-
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		
2968 - Harvey-G Parks Recreatn Other		
Total Special Revenue Funds	<u>2,298,181</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	210,000	-
Total Capital Projects Funds	<u>1,867,616</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>7,438,351</u>	<u>8,121,020</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	666,667	-
Total Internal Service Funds	<u>666,667</u>	<u>-</u>
Grand Total	<u>\$8,105,018</u>	<u>\$8,121,020</u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

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

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

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Government:								
Personnel & Benefits	\$5,767,554	(\$191,598)	\$5,575,956	\$464,995	\$3,744,336	\$-	\$1,831,620	32.9%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	238,370	3,891,191	378,245	3,206,434	378,456	306,301	7.9%
Total General Government	9,710,375	771,102	10,481,477	838,264	7,097,675	378,456	3,005,346	28.7%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	31,363	315,031	-	237,268	43.0%
Supplies	4,600	-	4,600	-	1,902	-	2,698	58.7%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
Total County Judge	519,962	38,937	558,899	31,363	316,933	-	241,966	43.3%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	18,297	147,826	-	91,727	38.3%
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	147,826	-	92,627	38.5%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	18,297	145,846	-	93,707	39.1%
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	145,905	-	94,548	39.3%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	19,697	155,886	-	101,890	39.5%
Supplies	800	-	800	133	133	-	667	83.4%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	239,478	20,198	259,676	19,830	156,019	-	103,657	39.9%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	12,888	104,079	-	132,405	56.0%
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	104,079	-	134,105	56.3%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	163,910	1,316,168	-	943,087	41.7%
Supplies	20,500	-	20,500	523	8,520	-	11,980	58.4%
Other Services and Charges	10,270	-	10,270	-	6,523	200	3,547	34.5%
Total County Clerk	2,065,182	224,843	2,290,025	164,433	1,331,211	200	958,614	41.9%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	22,878	183,698	-	245,656	57.2%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
Total County Clerk Archive Records	914,372	14,982	929,354	22,878	183,698	500,000	245,656	26.4%
Election Expense:								
Personnel & Benefits	753,528	275,521	1,029,049	30,303	726,560	-	302,489	29.4%
Supplies	10,000	-	10,000	-	1,772	93	8,135	81.4%
Other Services and Charges	345,800	53,366	399,166	28,226	199,032	35,098	165,036	41.4%
Total Election Expense	1,109,328	328,887	1,438,215	58,529	927,364	35,191	475,660	33.1%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	14,761	119,212	-	72,795	37.9%
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	120,711	37	77,959	39.2%
Mental Health Court Program:								

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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	-	173,275	173,275	23,669	44,840	-	128,435	74.1%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	399,259	415,259	-	25,964	-	389,295	93.8%
Total Mental Health Court Program	16,000	582,188	598,188	23,669	70,804	-	527,384	88.2%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	795	-	2,205	73.5%
Other Services and Charges	30,000	9,500	39,500	-	9,460	2,000	28,040	71.0%
Total Veterans Participation Program	33,000	9,500	42,500	-	10,255	2,000	30,245	71.2%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	16,902	129,589	-	90,420	41.1%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	16,902	129,922	-	94,437	42.1%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,982	137,316	-	83,597	37.8%
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	137,649	-	89,357	39.4%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	17,213	140,895	-	89,286	38.8%
Supplies	2,300	-	2,300	-	863	83	1,354	58.9%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	17,213	141,758	83	93,490	39.7%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	16,663	128,993	-	88,512	40.7%
Supplies	1,500	-	1,500	-	444	-	1,056	70.4%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	216,009	5,391	221,400	16,663	129,437	-	91,963	41.5%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	19,219	152,999	-	96,290	38.6%
Supplies	1,500	-	1,500	51	898	183	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	19,270	155,342	183	99,114	38.9%
405th District Ct:								
Personnel & Benefits	225,989	6,505	232,494	17,861	141,648	-	90,846	39.1%
Supplies	1,500	-	1,500	-	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	75	140	-	4,603	97.1%
Total 405th District Ct	232,232	6,505	238,737	17,936	142,276	-	96,461	40.4%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	31,468	225,424	-	178,265	44.2%
Supplies	17,000	(1,000)	16,000	-	4,947	-	11,053	69.1%
Other Services and Charges	747,500	141,000	888,500	77,976	603,014	63,251	222,235	25.0%
Total District Court Administration	1,147,013	161,176	1,308,189	109,444	833,385	63,251	411,553	31.5%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	37,373	301,749	-	183,568	37.8%
Supplies	1,500	-	1,500	36	327	-	1,173	78.2%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	37,409	302,241	-	189,176	38.5%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	32,864	262,606	-	164,052	38.5%

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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	99	684	-	1,616	70.3%
Other Services and Charges	4,900	-	4,900	-	585	-	4,315	88.1%
Total County Court #2	431,698	2,160	433,858	32,963	263,875	-	169,983	39.2%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	53,004	420,202	-	269,442	39.1%
Supplies	3,600	-	3,600	-	2,142	-	1,458	40.5%
Other Services and Charges	123,265	-	123,265	10,146	45,944	1,102	76,219	61.8%
Total Probate Court	761,803	54,706	816,509	63,150	468,288	1,102	347,119	42.5%
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	274,697	-	170,353	38.3%
Supplies	2,100	-	2,100	27	900	-	1,200	57.1%
Other Services and Charges	4,900	-	4,900	-	510	-	4,390	89.6%
Total County Court #3	448,645	3,405	452,050	34,304	276,107	-	175,943	38.9%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	13,051	100,142	-	74,978	42.8%
Supplies	5,000	-	5,000	261	1,160	-	3,840	76.8%
Other Services and Charges	241,800	-	241,800	8,006	115,272	6,794	119,734	49.5%
Total County Court Administration	417,649	4,271	421,920	21,318	216,574	6,794	198,552	47.1%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	34,165	276,221	-	168,468	37.9%
Supplies	12,800	-	12,800	961	8,125	-	4,675	36.5%
Other Services and Charges	6,300	1,500	7,800	-	913	-	6,887	88.3%
Total Justice Court Pct 1	449,456	15,833	465,289	35,126	285,259	-	180,030	38.7%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	37,958	283,288	-	211,116	42.7%
Supplies	11,800	-	11,800	-	5,736	-	6,064	51.4%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	37,958	289,024	-	225,930	43.9%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	40,513	322,789	-	204,953	38.8%
Supplies	13,050	-	13,050	852	5,852	-	7,198	55.2%
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	41,365	329,831	260	220,709	40.1%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	34,267	272,863	-	172,898	38.8%
Supplies	7,125	-	7,125	-	1,509	-	5,616	78.8%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	34,267	275,422	-	183,264	40.0%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	69,650	1,684,744	14,823	1,189,433	41.2%
Total Indigent Defense	2,889,000	-	2,889,000	69,650	1,684,744	14,823	1,189,433	41.2%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	246,557	1,961,048	-	1,253,493	39.0%
Supplies	77,830	-	77,830	2,635	34,227	1,327	42,276	54.3%
Other Services and Charges	479,450	-	479,450	671	163,328	230	315,892	65.9%
Total District Clerk	3,516,844	254,977	3,771,821	249,863	2,158,603	1,557	1,611,661	42.7%
District Attorney:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,804,695	347,794	7,152,489	551,151	4,318,630	-	2,833,859	39.6%
Supplies	67,200	8,070	75,270	4,154	37,290	676	37,304	49.6%
Other Services and Charges	307,500	-	307,500	145,647	240,450	22,420	44,630	14.5%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
Total District Attorney	7,179,395	431,864	7,611,259	700,952	4,596,370	95,841	2,919,048	38.4%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	33,157	245,351	-	190,183	43.7%
Supplies	9,050	3,300	12,350	-	3,837	-	8,513	68.9%
Other Services and Charges	13,550	(1,000)	12,550	117	10,890	-	1,660	13.2%
Total Collections Office	452,547	7,887	460,434	33,274	260,078	-	200,356	43.5%
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	61,787	411,520	-	477,280	53.7%
Supplies	2,650	2,500	5,150	297	2,688	-	2,462	47.8%
Other Services and Charges	30,125	6,356	36,481	6,594	11,242	-	25,239	69.2%
Total Personal Bond Office	659,526	270,905	930,431	68,678	425,450	-	504,981	54.3%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	22,332	147,604	-	127,021	46.3%
Supplies	-	5,300	5,300	215	1,148	-	4,152	78.3%
Total Magistrates	-	279,925	279,925	22,547	148,752	-	131,173	46.9%
County Auditor:								
Personnel & Benefits	2,500,485	3,360	2,503,845	173,647	1,380,471	-	1,123,374	44.9%
Supplies	12,800	-	12,800	-	1,274	-	11,526	90.1%
Other Services and Charges	68,200	-	68,200	(392)	26,021	-	42,179	61.9%
Total County Auditor	2,581,485	3,360	2,584,845	173,255	1,407,766	-	1,177,079	45.5%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	31,053	185,253	-	237,995	56.2%
Supplies	5,500	-	5,500	-	279	-	5,221	94.9%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	31,053	186,487	-	250,761	57.4%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	128,664	1,039,220	-	577,370	35.7%
Supplies	19,095	-	19,095	1,275	14,646	-	4,449	23.3%
Other Services and Charges	38,560	-	38,560	-	30,466	100	7,994	20.7%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	129,939	1,084,332	100	589,813	35.2%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	79,195	667,707	-	415,448	38.4%
Supplies	14,400	-	14,400	1,427	4,677	-	9,723	67.5%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	80,622	672,384	-	425,921	38.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	8,096	65,320	-	40,052	38.0%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	8,096	65,570	-	41,002	38.5%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	8	-	5,182	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	1,317	20,691	9,182	29.4%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	47,744	379,718	-	308,454	44.8%
Supplies	16,000	-	16,000	254	5,624	-	10,376	64.9%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	24,366	-	24,366	11	7,019	832	16,515	67.8%
Total County Treasurer	680,038	48,500	728,538	48,009	392,361	832	335,345	46.0%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	41,962	335,999	-	331,542	49.7%
Supplies	4,000	-	4,000	208	819	-	3,181	79.5%
Other Services and Charges	49,025	-	49,025	2,421	11,835	2,021	35,169	71.7%
Total Purchasing	686,944	33,622	720,566	44,591	348,653	2,021	369,892	51.3%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	16,348	158,129	-	238,201	60.1%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	177	22,660	-	6,840	23.2%
Total Grant Administration	397,182	31,648	428,830	16,525	180,789	-	248,041	57.8%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	23,943	492,797	14,433	1,392,770	73.3%
Total Legal Department	1,900,000	-	1,900,000	23,943	492,797	14,433	1,392,770	73.3%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	33,030	303,916	-	214,336	41.4%
Supplies	7,550	-	7,550	-	1,092	155	6,303	83.5%
Other Services and Charges	171,100	-	171,100	745	61,206	-	109,894	64.2%
Total Human Resources	633,118	63,784	696,902	33,775	366,214	155	330,533	47.4%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	257,004	2,085,300	-	1,474,461	41.4%
Supplies	110,004	-	110,004	1,342	57,376	1,722	50,906	46.3%
Other Services and Charges	4,001,395	1,413	4,002,808	159,082	2,505,307	361,214	1,136,287	28.4%
Capital Outlay	385,000	-	385,000	-	154,998	-	230,002	59.7%
Total Information Technology	7,772,186	285,387	8,057,573	417,428	4,802,981	362,936	2,891,656	35.9%
Desktop Refresh:								
Supplies	400,000	-	400,000	-	399,145	-	855	0.2%
Total Desktop Refresh	400,000	-	400,000	-	399,145	-	855	0.2%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	8,864	71,274	-	44,045	38.2%
Supplies	400,000	-	400,000	14,289	221,584	129,908	48,508	12.1%
Total Print Center	511,365	3,954	515,319	23,153	292,858	129,908	92,553	18.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	93,694	732,842	-	534,761	42.2%
Supplies	88,100	-	88,100	1,296	65,011	4,211	18,878	21.4%
Other Services and Charges	5,863,000	335,800	6,198,800	428,596	3,533,727	2,042,520	622,553	10.0%
Capital Outlay	63,000	549,020	612,020	(137,500)	383,715	123,998	104,307	17.0%
Total Facilities Svcs & Maintenance	7,172,375	994,148	8,166,523	386,086	4,715,295	2,170,729	1,280,499	15.7%
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	61,238	514,242	-	331,145	39.2%
Supplies	589,495	-	589,495	9,703	76,610	22,157	490,728	83.3%
Other Services and Charges	340,403	-	340,403	12,061	130,701	49,050	160,652	47.2%
Capital Outlay	8,000	141,000	149,000	76,010	83,104	42,625	23,271	15.6%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	159,012	804,657	113,832	1,005,796	52.3%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	40,676	373,012	-	240,908	39.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	7,440	-	7,440	-	3,272	-	4,168	56.0%
Other Services and Charges	81,565	960	82,525	40	5,308	1,974	75,243	91.2%
Total County Engineer	677,543	26,342	703,885	40,716	381,592	1,974	320,319	45.5%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	17,172	138,801	-	84,604	37.9%
Supplies	2,352	-	2,352	239	608	-	1,744	74.2%
Other Services and Charges	127,078	-	127,078	620	58,788	-	68,290	53.7%
Total Economic Development	333,613	19,222	352,835	18,031	198,197	-	154,638	43.8%
Total General Government	65,805,280	5,567,408	71,372,688	4,554,678	41,058,490	3,917,389	26,396,809	37.0%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	104,671	831,917	-	534,350	39.1%
Supplies	355,000	83,992	438,992	12,405	300,647	30,474	107,871	24.6%
Other Services and Charges	538,950	42,000	580,950	35,028	357,746	165,243	57,961	10.0%
Capital Outlay	-	637,900	637,900	-	389,072	239,160	9,668	1.5%
Total Administration Sheriff	2,203,445	820,664	3,024,109	152,104	1,879,382	434,877	709,850	23.5%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	140,753	1,115,884	-	680,318	37.9%
Supplies	11,500	-	11,500	336	8,995	145	2,360	20.5%
Other Services and Charges	82,380	-	82,380	1,426	65,561	3,628	13,191	16.0%
Total Criminal Investigation	1,823,319	66,763	1,890,082	142,515	1,190,440	3,773	695,869	36.8%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	45,635	451,857	-	332,003	42.4%
Supplies	11,500	(342)	11,158	1,392	6,623	291	4,244	38.0%
Other Services and Charges	17,500	342	17,842	497	8,975	332	8,535	47.8%
Total Identification Division	780,361	32,499	812,860	47,524	467,455	623	344,782	42.4%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	43,703	332,974	-	243,218	42.2%
Supplies	2,600	-	2,600	-	1,167	-	1,433	55.1%
Other Services and Charges	4,000	-	4,000	-	947	-	3,053	76.3%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	43,703	335,088	-	247,704	42.5%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	2,166,605	20,538,377	1,423,832	12,512,144	-	8,026,233	39.1%
Supplies	211,320	-	211,320	13,982	106,026	21,345	83,949	39.7%
Other Services and Charges	5,498,536	136,000	5,634,536	391,545	3,493,016	611,169	1,530,351	27.2%
Total Corrections-Sheriff	24,081,628	2,302,605	26,384,233	1,829,359	16,111,186	632,514	9,640,533	36.5%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	59,472	192,884	-	467,096	70.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	59,472	192,884	-	472,096	71.0%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	400,279	2,689,906	-	1,522,188	36.1%
Supplies	45,300	-	45,300	1,470	45,360	-	(60)	-0.1%
Other Services and Charges	43,320	-	43,320	-	24,389	6,204	12,727	29.4%
Total Patrol Division	4,085,649	215,065	4,300,714	401,749	2,759,655	6,204	1,534,855	35.7%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	111,035	979,082	-	658,143	40.2%
Supplies	16,400	-	16,400	235	13,355	336	2,709	16.5%
Other Services and Charges	79,700	-	79,700	1,703	38,542	-	41,158	51.6%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	112,973	1,030,979	336	702,010	40.5%
Sheriff Services for ISDS:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	6,049,196	298,324	6,347,520	432,765	3,763,086	-	2,584,434	40.7%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	(520)	22,293	-	7,907	26.2%
Total Sheriff Services for ISDS	6,078,896	302,024	6,380,920	432,245	3,785,379	-	2,595,541	40.7%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	182,352	1,213,394	95,182	755,759	-	457,635	37.7%
Supplies	5,000	-	5,000	-	2,906	571	1,523	30.5%
Other Services and Charges	132,171	8,500	140,671	491	122,249	711	17,711	12.6%
Total Communications-Sheriff	1,168,213	190,852	1,359,065	95,673	880,914	1,282	476,869	35.1%
Commissary Operations:								
Personnel & Benefits	90,345	35,103	125,448	9,564	55,834	-	69,614	55.5%
Total Commissary Operations	90,345	35,103	125,448	9,564	55,834	-	69,614	55.5%
Bailiffs:								
Personnel & Benefits	2,491,797	164,230	2,656,027	190,480	1,531,444	-	1,124,583	42.3%
Supplies	3,000	-	3,000	-	403	-	2,597	86.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	164,230	2,659,602	190,480	1,531,847	-	1,127,755	42.4%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	66,619	511,517	-	360,541	41.3%
Supplies	10,000	-	10,000	-	920	200	8,880	88.8%
Other Services and Charges	7,000	-	7,000	-	2,437	150	4,413	63.0%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	66,619	514,874	79,900	391,284	39.7%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	54,623	421,922	-	282,556	40.1%
Supplies	6,000	-	6,000	-	926	35	5,039	84.0%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	54,623	423,078	35	290,915	40.7%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	48,489	381,862	-	276,960	42.0%
Supplies	5,200	7,350	12,550	-	9,396	1,371	1,783	14.2%
Other Services and Charges	1,800	-	1,800	-	1,492	150	158	8.8%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	48,489	392,750	122,271	303,651	37.1%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	57,592	448,598	-	307,267	40.7%
Supplies	7,620	-	7,620	265	596	953	6,071	79.7%
Other Services and Charges	2,875	-	2,875	-	810	-	2,065	71.8%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	57,857	450,004	80,503	332,853	38.6%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	802	36,716	5,869	13,121	23.6%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	802	36,716	5,869	13,121	23.6%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	40,910	321,506	-	236,871	42.4%
Supplies	12,600	-	12,600	359	6,564	-	6,036	47.9%
Other Services and Charges	663,878	-	663,878	61,827	275,736	183,716	204,426	30.8%
Total Juvenile Justice	1,204,730	30,125	1,234,855	103,096	603,806	183,716	447,333	36.2%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	29,153	269,393	-	136,814	33.7%

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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	-	4,957	1,180	13,163	68.2%
Other Services and Charges	42,254	-	42,254	990	13,309	5,500	23,445	55.5%
Total Juv Justice - Administration	416,839	50,922	467,761	30,143	287,659	6,680	173,422	37.1%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	145,817	1,332,576	-	794,883	37.4%
Supplies	47,300	-	47,300	1,600	25,921	7,454	13,925	29.4%
Other Services and Charges	434,160	-	434,160	16,938	151,379	113,774	169,007	38.9%
Total Detention	2,502,111	106,808	2,608,919	164,355	1,509,876	121,228	977,815	37.5%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	31,923	246,432	-	131,101	34.7%
Supplies	2,000	-	2,000	295	1,402	-	598	29.9%
Other Services and Charges	49,640	-	49,640	1,684	13,618	35,802	220	0.4%
Total Post Program	404,189	24,984	429,173	33,902	261,452	35,802	131,919	30.7%
JP Court:								
Personnel & Benefits	119,882	120	120,002	9,225	75,897	-	44,105	36.8%
Supplies	500	-	500	-	106	-	394	78.8%
Other Services and Charges	71,383	-	71,383	4,161	34,851	24,621	11,911	16.7%
Total JP Court	191,765	120	191,885	13,386	110,854	24,621	56,410	29.4%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	11,268	90,951	-	47,287	34.2%
Supplies	1,400	-	1,400	-	879	-	521	37.2%
Other Services and Charges	8,274	-	8,274	40	3,685	4,580	9	0.1%
Total JJAEP	138,742	9,170	147,912	11,308	95,515	4,580	47,817	32.3%
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	2,277	188,177	-	251,169	57.2%
Supplies	29,020	(393)	28,627	481	6,850	1,791	19,986	69.8%
Other Services and Charges	411,436	67,893	479,329	4	436,156	-	43,173	9.0%
Total Emergency Management	856,045	91,257	947,302	2,762	631,183	1,791	314,328	33.2%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	1,572	106,680	-	101,189	48.7%
Supplies	9,600	-	9,600	16	3,714	239	5,647	58.8%
Other Services and Charges	220,150	-	220,150	-	41,085	116,410	62,655	28.5%
Total Nuisance Abatement	431,084	6,535	437,619	1,588	151,479	116,649	169,491	38.7%
Total Public Safety	54,701,296	5,125,084	59,826,380	4,106,291	35,692,289	1,863,254	22,270,837	37.2%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	568,472	2,010,419	-	670,140	25.0%
Total Public Health	2,680,559	-	2,680,559	568,472	2,010,419	-	670,140	25.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	169,571	599,694	-	199,898	25.0%
Total Animal Services	799,592	-	799,592	169,571	599,694	-	199,898	25.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	792,018	2,801,000	-	933,667	25.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	792,018	2,801,000	-	933,667	25.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	5,318	42,770	-	144,887	77.2%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	434,408	2,209,503	998,819	580,036	15.3%

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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
Total Contract Services	3,325,906	650,409	3,976,315	439,726	2,252,273	998,819	725,223	18.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	206,229	1,366,606	-	1,133,394	45.3%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	206,229	1,366,606	-	1,133,394	45.3%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,300	34,719	-	21,212	37.9%
Supplies	60,500	-	60,500	1,229	8,930	22,070	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	10,791	92,910	50,309	16,644	10.4%
Total Child Welfare	264,970	11,324	276,294	16,320	136,559	72,379	67,356	24.4%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	34,032	241,676	-	269,011	52.7%
Supplies	30,350	-	30,350	514	10,711	8,615	11,024	36.3%
Other Services and Charges	189,260	-	189,260	624	127,907	5,762	55,591	29.4%
Total Senior Citizens Program	758,376	41,921	800,297	35,170	426,294	14,377	359,626	44.9%
Total Health and Social Services	14,064,070	703,654	14,767,724	2,227,506	9,592,845	1,085,575	4,089,304	27.7%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	1,155	11,746	-	94,824	89.0%
Supplies	52,900	-	52,900	-	1,862	53	50,985	96.4%
Other Services and Charges	51,040	-	51,040	-	28,940	1,350	20,750	40.7%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	1,155	42,548	1,403	166,559	79.1%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	145,358	1,151,406	-	628,911	35.3%
Supplies	152,200	-	152,200	8,718	89,402	29,676	33,122	21.8%
Other Services and Charges	323,800	11,413	335,213	14,834	155,943	108,369	70,901	21.2%
Capital Outlay	628,500	401,908	1,030,408	92,964	337,243	245,497	447,668	43.5%
Total Parks	2,753,915	544,223	3,298,138	261,874	1,733,994	383,542	1,180,602	35.8%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	11,341	68,688	-	81,277	54.2%
Supplies	13,800	-	13,800	498	2,427	3,243	8,130	58.9%
Other Services and Charges	256,910	-	256,910	33,655	108,478	90,432	58,000	22.6%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	45,494	179,593	93,675	147,407	35.0%
Total Culture and Recreation	3,363,340	565,983	3,929,323	308,523	1,956,135	478,620	1,494,568	38.0%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	-	12,741	-	237,259	94.9%
Total Coastal Restoration and Conser	250,000	-	250,000	-	12,741	-	237,259	94.9%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	35,204	284,844	-	236,942	45.4%
Supplies	45,675	1,300	46,975	494	9,387	11,795	25,793	54.9%
Other Services and Charges	26,160	-	26,160	404	6,999	2,750	16,411	62.7%
Capital Outlay	-	66,000	66,000	65,550	65,550	-	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	101,652	366,780	14,545	279,596	42.3%
Total Conservation	829,522	81,399	910,921	101,652	379,521	14,545	516,855	56.7%
Intergovernmental Expenditures	5,700,000	4,406,643	10,106,643	489,304	7,904,281	-	2,202,362	21.8%
Other Financing Uses	40,250,000	(14,919,946)	25,330,054	-	-	-	25,330,054	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$11,787,954	\$96,583,561	\$7,359,383	\$82,300,789	44.2%

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	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	\$33,965	\$-	\$223,728	86.8%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	20,854	407,215	164,763	865,406	60.2%
2103 - Election Srvs Contract Fund	226,634	1,770,540	1,997,174	25	1,661,473	59,702	275,999	13.8%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	54	-	49,647	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	189	35,289	-	46,487	56.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	19,190	19,190	117	3,878	-	15,312	79.8%
2121 - Donations To Galveston County	20,000	-	20,000	911	2,519	-	17,481	87.4%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	7,647	40,250	405	66,729	62.1%
2205 - Courthouse Security Fund	264,677	6,282	270,959	19,380	154,273	-	116,686	43.1%
2211 - Law Library	328,000	-	328,000	16,707	128,140	-	199,860	60.9%
2212 - Alternative Dispute Resolution	650,000	-	650,000	23,100	77,358	2,910	569,732	87.7%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	652	20,002	-	228,498	92.0%
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	-	7,149	3,152	356,694	97.2%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	681,380	4,229,714	1,005,880	1,826,156	25.9%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,263	66,889	-	860,977	92.8%
2341 - Galv Cty Road District #1	733,388	-	733,388	14,219	143,349	-	590,039	80.5%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	386,285	1,790,258	529,683	1,378,575	37.3%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	121,750	555,763	81,853	855,366	57.3%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	383,176	1,459,491	877,991	1,978,241	45.8%
Total Special Revenue Funds	20,407,629	4,951,362	25,358,991	1,689,010	10,823,720	2,812,306	11,722,965	46.2%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	16,681	2,332,638	244,857	955,675	27.1%
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	16,681	2,332,638	244,857	1,963,199	43.2%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	5,125,925	-	1,449,325	22.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	1,059,325	-	268,125	20.2%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	245,500	-	144,300	37.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	5,463,250	-	1,276,650	18.9%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	3,038,968	-	789,156	20.6%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	467,663	-	28,762	5.8%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	5,204,375	-	284,875	5.2%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	353,203	-	174,675	33.1%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	4,005,000	-	501	0.0%
4313 - Unlmted Tax Road Bonds 2019	1,372,597	-	1,372,597	-	907,647	-	464,950	33.9%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	3,010,001	-	500	0.0%
Total Debt Service Funds	33,762,676	-	33,762,676	-	28,880,857	-	4,881,819	14.5%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	751,148	10,241,198	499,631	4,178,273	28.0%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	54,241	246,004	-	1,358,996	84.7%
6125 - Unemployment	240,000	-	240,000	9,036	80,838	-	159,162	66.3%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	93	1,948,335	7,147	2,223,518	53.2%
Total Internal Service Funds	20,863,102	80,000	20,943,102	814,518	12,516,375	506,778	7,919,949	37.8%
Grand Total	\$261,660,915	\$9,188,282	\$269,587,642	\$14,308,163	\$151,137,151	\$10,923,324	\$108,788,721	40.2%