

# GALVESTON COUNTY



**Office of County Auditor**  
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March 3, 2020

Honorable District Judges of Galveston County and  
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended February 29, 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**  
**February 29, 2020 and 2019**

<b>Assets:</b>	February 29, 2020	February 28, 2019
Cash and Cash Equivalents	\$10,037,693	\$10,363,865
Equity in Pooled Cash	144,489,057	68,879,944
Investments	127,745,838	147,819,482
Taxes Receivable - Delinquent	6,509,770	6,185,477
Taxes Rcvbl-Interest/Penalties	4,378,637	4,336,249
Accounts Receivable	10,046,498	6,499,211
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	11,490,798	12,645,863
Due from Other Funds	-	474,715
Due from Others	1,973,062	1,936,583
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,409	2,405
P-Card Clearing Account	12,796	-
<b>Total Assets</b>	<b>\$319,398,828</b>	<b>\$265,820,468</b>
<b>Liabilities:</b>		
Vouchers Payable	\$4,676,075	\$1,344,974
Retainage Payable	140,743	263,030
Due to Othr Govt Fnds/Agencies	170,262	699,260
Due to Other Funds	-	474,715
Due to Others	280,237	449,088
Deposits Held	451,522	278,438
Escrow Deposits	2,409	2,405
Deferred Revenue	10,890,918	10,585,927
<b>Total Liabilities</b>	<b>16,612,165</b>	<b>14,097,837</b>
<b>Fund Balance:</b>		
Non-Spendable	873,357	921,999
Restricted	208,704,496	98,952,393
Unassigned	87,996,810	146,636,238
Assigned	5,212,000	5,212,000
<b>Total Fund Balance</b>	<b>302,786,663</b>	<b>251,722,631</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$319,398,828</b>	<b>\$265,820,468</b>

**Galveston County, Texas**  
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
 Governmental Funds  
 For the Fiscal Years Ended February 29, 2020 and 2019

<b>Revenues:</b>	February 29, 2020	February 28, 2019
Taxes	\$142,332,085	\$137,182,138
Licenses and Permits	1,219,481	1,095,457
Intergovernmental Revenues	6,295,065	11,155,922
Fees and Charges for Services	3,557,507	3,754,608
Fines and Forfeitures	633,329	534,608
Other Revenue	5,528,481	6,104,417
Total Revenues	<u>159,565,949</u>	<u>159,827,151</u>
<b>Expenditures:</b>		
Personnel & Benefits	39,751,494	38,356,242
Supplies	2,506,939	2,569,257
Other Services and Charges	24,551,762	25,043,101
Capital Outlay	5,085,816	5,952,306
Debt Service	800	27,252,058
Total Expenditures	<u>71,896,812</u>	<u>99,172,964</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>87,669,137</u>	<u>60,654,186</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	6,136,568	7,102,588
Proceeds-Disposl of Cap Assets	129,937	94,762
Interfund Operating Trnsfr Out	(6,553,235)	(7,513,770)
Total Other Sources (Uses)	<u>(286,730)</u>	<u>(316,421)</u>
Net Change in Fund Balances	87,382,407	60,337,766
<b>Fund Balance - Beginning</b>	215,404,255	191,384,865
<b>Fund Balance - Ending</b>	<u><u>\$302,786,663</u></u>	<u><u>\$251,722,631</u></u>

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 February 29, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance February 29, 2020
<b>General Fund</b>				
1101 General Fund	\$59,991,939	\$108,811,126	\$91,133,300	\$77,669,764
1201 Cnty Clk Records Archive Fund	1,363,328	777,226	625,457	1,515,096
1202 Juvenile Justice Fund	2,953,683	2,246,314	2,945,777	2,254,219
1203 Indigent Health Care Fund	7,883,657	3,623,512	4,081,544	7,425,624
1204 Beach Maintenance-Rd & Bridge	942,066	314,684	382,662	874,088
1205 Probate Judicial Education Fnd	57,385	21,114	20,917	57,582
1206 Child Welfare Fund	88,096	147,346	174,116	61,326
1207 Economic Development	660,399	247,410	359,492	548,317
1208 County Specialty Court Fund	58,834	611,741	55,051	615,524
1209 GOMESA Coastal Consvrn Fund	1,839,764	654,603	654,402	1,839,965
Total General Fund	75,839,150	117,455,075	100,432,719	92,861,506
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	528,629	229,351	214,429	543,551
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	1,453,009	1,511,245	3,393,119
2103 Election Srvs Contract Fund	1,038,067	2,255,701	477,785	2,815,983
2105 Dist Clrk Chld Support IV-D	53,528	20,459	18,623	55,364
2106 Distr Clerk Records Mgmt Fund	270,763	124,474	99,764	295,473
2107 Election Code Chapter 19 Fund	-	23,206	33,971	(10,765)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	43,045	34,930	92,008
2113 County and District Court Tech	84,607	33,798	30,430	87,974
2121 Donations To Galveston County	28,900	10,149	11,094	27,955
2131 DA Forfeitures After 10/89	121,039	50,246	63,596	107,689
2132 DA Check Collection Fees	1,213	433	427	1,218
2205 Courthouse Security Fund	44,999	124,602	137,410	32,191
2206 Justice Court Bldg Security	65,453	25,596	23,452	67,597
2207 Appellate Judicial Fund	181,247	83,191	66,850	197,588
2211 Law Library	254,490	184,805	176,883	262,413
2212 Alternative Dispute Resolution	995,902	405,939	385,580	1,016,261
2215 Justice Court Technology Fund	241,457	95,839	86,746	250,550
2216 Probate Court Contributions Fd	366,737	183,178	154,963	394,951
2217 Suppl Crt-Initiatd Guardianshp	134,006	58,706	49,982	142,730
2218 Pretrial Intervention Program	184,956	97,931	70,808	212,079
2219 Court Reporter Services	415,460	202,241	154,540	463,162
2240 Sheriff's Commissary Fund	1,650,995	-	-	1,650,995
2242 Sheriff's ForfeituresAft 10/89	740,909	318,694	286,069	773,534
2250 Law Enforcement Education Fund	173,974	277,814	247,372	204,416
2254 Constable Pct 3 Forfeitures	12,655	4,526	4,455	12,726
2255 Constable Pct 4 Forfeitures	3,599	1,287	1,267	3,619
2260 Emergency Management Fund	808,755	289,257	284,734	813,278
2301 Road & Bridge Fund	782,407	4,274,346	2,963,228	2,093,526
2303 Farm to Market Lateral Road	1,410,567	559,991	527,383	1,443,175

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 February 29, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance February 29, 2020
2341 Galv Cty Road District #1	2,367,760	1,028,470	964,143	2,432,087
2370 Flood Control Fund	312,194	3,888,241	1,713,098	2,487,337
2410 Mosquito Control District Fund	354,177	15,463,430	2,577,672	13,239,935
2601 Beach & Parks Fund	4,403,586	1,657,826	2,115,272	3,946,141
2621 Museum & Historical Comm	6,466	2,307	2,277	6,496
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,001	-	10,001
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	-	45,733	75,544	(29,811)
2826 Specialty Court Fund	-	76,274	114,533	(38,259)
2841 Juvenile Probation-State Aid	0	747,136	630,620	116,516
2842 Community Corrections	-	21,273	105,174	(83,901)
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	32,200	22,451	18,475
2851 Title IV-E Foster Care Program	189,818	1,668	-	191,486
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	10,888	-	-
2864 Auto Crimes Task Force Grant	12,029	165,260	314,248	(136,959)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	2,400	83,755	(81,355)
2870 Texas Vine Grant	-	-	6,525	(6,525)
2874 Crime Victim Assistance Prog	-	101,530	131,180	(29,649)
2877 Violence Against Women Act	21,252	72,324	128,890	(35,314)
2882 Public Health Zika Response	-	53,658	69,256	(15,599)
2892 State Homeland Security Grant	-	50,319	129,606	(79,287)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	369,932	(369,912)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,056,838	(1,304,689)
2918 CDBG -DR Infr Harvey Round 1	-	-	216	(216)
2921 Senior Citizens Grant Prog	-	184,362	235,189	(50,827)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	724,841	320,109	404,732
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	-	89,149	(239,764)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	347,490	(506,236)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	656,295	(627,640)
2983 Flood Mitigation Assistance	-	751,448	2,444,905	(1,693,457)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	79,140	10,952,235	(10,873,095)

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 February 29, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance February 29, 2020
<b>Total Special Revenue Funds</b>	<b>21,727,156</b>	<b>38,540,983</b>	<b>36,038,077</b>	<b>24,230,062</b>
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	1,086,851	1,104,015	31,533,957
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	39,962	65,861	6,067,335
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	59,198	291,513	8,794,008
3100 County Capital Projects Fund	484,066	1,968,559	2,571,384	(118,759)
3101 Capital Replenishment	2,337,287	966,548	821,999	2,481,835
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	118,105	115,964	394,821
3206 Comb Tax/Revenue COB Sr 2003C	128,120	45,823	45,106	128,837
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	1,620,883	1,679,212	5,473,168
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	34,598	25,646	51,331
3271 Parks Dept Capital Projects	572,898	204,901	201,697	576,102
3306 Road Capital Project Fund-1987	35,409	12,664	12,466	35,607
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	14,569	5,353	1,957,761
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	451,501	443,792	1,407,851
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	34,567	16,477	3,839,781
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	1,565,326	2,283,921	4,976,603
3313 Unlmtd Tax Road Bonds 2019	24,156,679	7,448,661	9,400,561	22,204,778
3316 Cnty Road & Bridge Projects	259,845	92,938	91,485	261,298
3370 Ltd Tax Flood Control Bds Sr09	536,676	2,620	153,326	385,971
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	3,148	1,629	322,326
<b>Total Capital Projects Funds</b>	<b>94,334,595</b>	<b>15,771,425</b>	<b>19,331,409</b>	<b>90,774,611</b>
<b>Debt Service Funds</b>	<b>3,682,846</b>	<b>83,159,142</b>	<b>12,435,580</b>	<b>74,406,408</b>
<b>Total Debt Service Funds</b>	<b>3,682,846</b>	<b>83,159,142</b>	<b>12,435,580</b>	<b>74,406,408</b>
<b>Internal Service Funds</b>				
6123 Employee Benefits	2,847,078	13,690,443	13,890,787	2,646,734
6124 Workers Compensation Fund	2,455,096	1,435,609	1,391,535	2,499,171
6125 Unemployment	1,094,045	437,449	436,643	1,094,851
6130 Self Insurance Reserve Fund	10,146,704	4,312,656	5,370,060	9,089,299
<b>Total Internal Service Funds</b>	<b>16,542,923</b>	<b>19,876,157</b>	<b>21,089,025</b>	<b>15,330,055</b>
<b>Trust and Agency</b>				
7212 DA Seized Funds	49,599	13,413	4,743	58,270
7222 Sheriff Seized Funds	78,806	13,520	13,682	78,644
7224 Crim Invst Div Seiz Post 10/89	6,032	14	-	6,046
7225 Task Force Seizure Pre 10/89	14,633	34	-	14,667
7250 Unclaimed Property Fund	203,114	1,198	683	203,629
7601 Payroll Fund	1,045,374	79,489,029	79,074,868	1,459,535
7605 Escrow Fund	942,615	1,078,586	1,315,967	705,235
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	5,552	5,552	6,721,834
7631 County Clerk Trust Fund	9,148,007	-	-	9,148,007

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 February 29, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance February 29, 2020
7641 District Clerk Trust Fund	3,567,832	-	-	3,567,832
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	138	-	59,739
Total Trust and Agency	22,022,734	81,646,885	81,057,451	22,612,168
Grand Total	\$234,149,403	\$356,449,667	\$270,384,261	\$320,214,809

**Galveston County, Texas**  
 Operating Transfers In and Out  
 As of February 29, 2020

	Transfers In	Transfers Out
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
1101 - General Fund		
4912816 - TFm LIRAP	\$19,601	\$-
4912874 - TFm Crime Vict Asst Prog	4,235	-
5910100 - TTo Grant Match-Mandatory	-	87,033
5910200 - TTo Grnt Match-Discretionary	-	6,000
5911202 - TTo Juvenile Justice	-	1,166,667
5911203 - TTo Indigent Health Care	-	416,667
5911206 - TTo Child Welfare	-	81,802
5911207 - TTo Economic Development	-	8,009
5911208 - TTo County Specialty Court	-	571,688
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	538
5912205 - TTo Courthouse Security	-	44,284
5912301 - TTo Road & Bridge	-	143,140
5912410 - TTo Mosquito Control	-	37,500
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	131,250
5916123 - TTo Employee Benefits	-	416,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,166,667	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	416,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	81,802	-
1207 - Economic Development		
4911101 - TFm General Fund	8,009	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	571,688	-
Total General Fund	2,268,668	6,529,399
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	538	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	44,284	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	143,140	-
2410 - Mosquito Control District Fund		



**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of February 29, 2020**

	<u>Transfers In</u>	<u>Transfers Out</u>
4911101 - TFm General Fund	37,500	-
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	12,174	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	20,363	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	40,000	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
Total Special Revenue Funds	<u>2,079,034</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	131,250	-
Total Capital Projects Funds	<u>1,788,866</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>6,136,568</u>	<u>6,553,235</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	416,667	-
Total Internal Service Funds	<u>416,667</u>	<u>-</u>
Grand Total	<u><u>\$6,553,235</u></u>	<u><u>\$6,553,235</u></u>

**Galveston County, Texas**  
Unaudited Schedule of Long-Term Debt

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

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>General Government:</b>								
Personnel & Benefits	\$5,767,554	(\$191,598)	\$5,575,956	\$35,562	\$1,831,700	\$-	\$3,744,256	67.2%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	123,370	3,776,191	96,871	2,212,225	522,655	1,041,311	27.6%
<b>Total General Government</b>	<b>9,710,375</b>	<b>656,102</b>	<b>10,366,477</b>	<b>132,433</b>	<b>4,090,958</b>	<b>522,655</b>	<b>5,752,864</b>	<b>55.5%</b>
<b>County Judge:</b>								
Personnel & Benefits	513,362	38,937	552,299	41,551	214,213	-	338,086	61.2%
Supplies	4,600	-	4,600	64	900	-	3,700	80.4%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
<b>Total County Judge</b>	<b>519,962</b>	<b>38,937</b>	<b>558,899</b>	<b>41,615</b>	<b>215,113</b>	<b>-</b>	<b>343,786</b>	<b>61.5%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,287	92,925	-	146,628	61.2%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,287</b>	<b>92,925</b>	<b>-</b>	<b>147,528</b>	<b>61.4%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,287	92,928	-	146,625	61.2%
Supplies	800	-	800	15	59	-	741	92.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,302</b>	<b>92,987</b>	<b>-</b>	<b>147,466</b>	<b>61.3%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	237,578	20,198	257,776	19,684	99,921	-	157,855	61.2%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
<b>Total County Commissioner-Pct 3</b>	<b>239,478</b>	<b>20,198</b>	<b>259,676</b>	<b>19,684</b>	<b>99,921</b>	<b>-</b>	<b>159,755</b>	<b>61.5%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	234,592	1,892	236,484	12,878	65,406	-	171,078	72.3%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>236,292</b>	<b>1,892</b>	<b>238,184</b>	<b>12,878</b>	<b>65,406</b>	<b>-</b>	<b>172,778</b>	<b>72.5%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,034,412	224,843	2,259,255	166,140	846,090	-	1,413,165	62.6%
Supplies	20,500	-	20,500	1,857	5,906	-	14,594	71.2%
Other Services and Charges	10,270	-	10,270	32	3,520	-	6,750	65.7%
<b>Total County Clerk</b>	<b>2,065,182</b>	<b>224,843</b>	<b>2,290,025</b>	<b>168,029</b>	<b>855,516</b>	<b>-</b>	<b>1,434,509</b>	<b>62.6%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	414,372	14,982	429,354	20,642	113,424	-	315,930	73.6%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
<b>Total County Clerk Archive Records</b>	<b>914,372</b>	<b>14,982</b>	<b>929,354</b>	<b>20,642</b>	<b>113,424</b>	<b>500,000</b>	<b>315,930</b>	<b>34.0%</b>
<b>Election Expense:</b>								
Personnel & Benefits	753,528	152,161	905,689	91,561	340,686	-	565,003	62.4%
Supplies	10,000	-	10,000	241	1,665	-	8,335	83.4%
Other Services and Charges	345,800	53,366	399,166	5,332	150,763	53,085	195,318	48.9%
<b>Total Election Expense</b>	<b>1,109,328</b>	<b>205,527</b>	<b>1,314,855</b>	<b>97,134</b>	<b>493,114</b>	<b>53,085</b>	<b>768,656</b>	<b>58.5%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	164,926	27,081	192,007	14,734	74,901	-	117,106	61.0%
Supplies	2,100	-	2,100	-	186	37	1,877	89.4%
Other Services and Charges	4,600	-	4,600	585	1,238	-	3,362	73.1%
<b>Total Veteran's Services</b>	<b>171,626</b>	<b>27,081</b>	<b>198,707</b>	<b>15,319</b>	<b>76,325</b>	<b>37</b>	<b>122,345</b>	<b>61.6%</b>
<b>Mental Health Court Program:</b>								

**Galveston County, Texas**  
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February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

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	2,462	2,462	-	170,813	98.6%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	388,759	404,759	15,464	15,464	-	389,295	96.2%
<b>Total Mental Health Court Program</b>	<b>16,000</b>	<b>571,688</b>	<b>587,688</b>	<b>17,926</b>	<b>17,926</b>	<b>-</b>	<b>569,762</b>	<b>97.0%</b>
Veterans Participation Program:								
Supplies	3,000	-	3,000	160	428	-	2,572	85.7%
Other Services and Charges	30,000	9,500	39,500	365	2,642	-	36,858	93.3%
<b>Total Veterans Participation Program</b>	<b>33,000</b>	<b>9,500</b>	<b>42,500</b>	<b>525</b>	<b>3,070</b>	<b>-</b>	<b>39,430</b>	<b>92.8%</b>
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	16,873	85,921	-	134,088	61.0%
Supplies	1,500	-	1,500	158	158	-	1,342	89.5%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
<b>Total 10th District Court</b>	<b>216,464</b>	<b>7,895</b>	<b>224,359</b>	<b>17,031</b>	<b>86,079</b>	<b>-</b>	<b>138,280</b>	<b>61.6%</b>
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,954	86,344	-	134,569	60.9%
Supplies	1,500	-	1,500	-	333	-	1,167	77.8%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
<b>Total 56th District Court</b>	<b>224,867</b>	<b>2,139</b>	<b>227,006</b>	<b>16,954</b>	<b>86,677</b>	<b>-</b>	<b>140,329</b>	<b>61.8%</b>
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	17,669	89,743	-	140,438	61.0%
Supplies	2,300	-	2,300	42	740	206	1,354	58.9%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
<b>Total 122nd District Court</b>	<b>230,048</b>	<b>5,283</b>	<b>235,331</b>	<b>17,711</b>	<b>90,483</b>	<b>206</b>	<b>144,642</b>	<b>61.5%</b>
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	16,645	82,116	-	135,389	62.3%
Supplies	1,500	-	1,500	-	319	-	1,181	78.7%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
<b>Total 212th District Court</b>	<b>216,009</b>	<b>5,391</b>	<b>221,400</b>	<b>16,645</b>	<b>82,435</b>	<b>-</b>	<b>138,965</b>	<b>62.8%</b>
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	19,186	97,724	-	151,565	60.8%
Supplies	1,500	-	1,500	82	674	285	541	36.1%
Other Services and Charges	3,850	-	3,850	-	1,445	-	2,405	62.5%
<b>Total 306th District Court</b>	<b>249,227</b>	<b>5,412</b>	<b>254,639</b>	<b>19,268</b>	<b>99,843</b>	<b>285</b>	<b>154,511</b>	<b>60.7%</b>
405th District Cr:								
Personnel & Benefits	225,989	6,505	232,494	17,830	90,811	-	141,683	60.9%
Supplies	1,500	-	1,500	-	488	-	1,012	67.5%
Other Services and Charges	4,743	-	4,743	65	65	-	4,678	98.6%
<b>Total 405th District Cr</b>	<b>232,232</b>	<b>6,505</b>	<b>238,737</b>	<b>17,895</b>	<b>91,364</b>	<b>-</b>	<b>147,373</b>	<b>61.7%</b>
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	25,630	140,509	-	263,180	65.2%
Supplies	17,000	-	17,000	2,210	4,086	-	12,914	76.0%
Other Services and Charges	747,500	-	747,500	70,118	401,622	15,284	330,594	44.2%
<b>Total District Court Administration</b>	<b>1,147,013</b>	<b>21,176</b>	<b>1,168,189</b>	<b>97,958</b>	<b>546,217</b>	<b>15,284</b>	<b>606,688</b>	<b>51.9%</b>
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	37,337	189,917	-	295,400	60.9%
Supplies	1,500	-	1,500	49	251	-	1,249	83.3%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
<b>Total County Court #1</b>	<b>484,891</b>	<b>6,526</b>	<b>491,417</b>	<b>37,386</b>	<b>190,333</b>	<b>-</b>	<b>301,084</b>	<b>61.3%</b>
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	32,831	167,227	-	259,431	60.8%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

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	12	348	-	1,952	84.9%
Other Services and Charges	4,900	-	4,900	75	75	-	4,825	98.5%
<b>Total County Court #2</b>	<b>431,698</b>	<b>2,160</b>	<b>433,858</b>	<b>32,918</b>	<b>167,650</b>	<b>-</b>	<b>266,208</b>	<b>61.4%</b>
<b>Probate Court:</b>								
Personnel & Benefits	634,938	54,706	689,644	52,938	269,132	-	420,512	61.0%
Supplies	3,600	-	3,600	222	2,017	-	1,583	44.0%
Other Services and Charges	123,265	-	123,265	3,269	24,327	-	98,938	80.3%
<b>Total Probate Court</b>	<b>761,803</b>	<b>54,706</b>	<b>816,509</b>	<b>56,429</b>	<b>295,476</b>	<b>-</b>	<b>521,033</b>	<b>63.8%</b>
<b>Probate Judicial Education Fnd:</b>								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%
<b>Total Probate Judicial Education Fnd</b>	<b>4,300</b>	<b>-</b>	<b>4,300</b>	<b>-</b>	<b>2,228</b>	<b>-</b>	<b>2,072</b>	<b>48.2%</b>
<b>County Court #3:</b>								
Personnel & Benefits	441,645	3,405	445,050	34,244	174,312	-	270,738	60.8%
Supplies	2,100	-	2,100	73	310	-	1,790	85.2%
Other Services and Charges	4,900	-	4,900	165	165	-	4,735	96.6%
<b>Total County Court #3</b>	<b>448,645</b>	<b>3,405</b>	<b>452,050</b>	<b>34,482</b>	<b>174,787</b>	<b>-</b>	<b>277,263</b>	<b>61.3%</b>
<b>County Court Administration:</b>								
Personnel & Benefits	170,849	4,271	175,120	13,014	66,017	-	109,103	62.3%
Supplies	5,000	-	5,000	242	819	-	4,181	83.6%
Other Services and Charges	241,800	-	241,800	4,462	63,237	935	177,628	73.5%
<b>Total County Court Administration</b>	<b>417,649</b>	<b>4,271</b>	<b>421,920</b>	<b>17,718</b>	<b>130,073</b>	<b>935</b>	<b>290,912</b>	<b>69.0%</b>
<b>Justice Court Pct 1:</b>								
Personnel & Benefits	430,356	14,333	444,689	34,120	173,684	-	271,005	60.9%
Supplies	12,800	-	12,800	578	4,787	-	8,013	62.6%
Other Services and Charges	6,300	1,500	7,800	315	615	298	6,887	88.3%
<b>Total Justice Court Pct 1</b>	<b>449,456</b>	<b>15,833</b>	<b>465,289</b>	<b>35,013</b>	<b>179,086</b>	<b>298</b>	<b>285,905</b>	<b>61.5%</b>
<b>Justice Court Pct 2:</b>								
Personnel & Benefits	436,444	57,960	494,404	34,529	175,906	-	318,498	64.4%
Supplies	11,800	-	11,800	482	4,123	-	7,677	65.1%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
<b>Total Justice Court Pct 2</b>	<b>456,994</b>	<b>57,960</b>	<b>514,954</b>	<b>35,011</b>	<b>180,029</b>	<b>-</b>	<b>334,925</b>	<b>65.0%</b>
<b>Justice Court Pct 3:</b>								
Personnel & Benefits	510,045	17,697	527,742	40,457	206,050	-	321,692	61.0%
Supplies	13,050	-	13,050	74	2,990	-	10,060	77.1%
Other Services and Charges	10,008	-	10,008	-	1,190	260	8,558	85.5%
<b>Total Justice Court Pct 3</b>	<b>533,103</b>	<b>17,697</b>	<b>550,800</b>	<b>40,531</b>	<b>210,230</b>	<b>260</b>	<b>340,310</b>	<b>61.8%</b>
<b>Justice Court Pct 4:</b>								
Personnel & Benefits	431,129	14,632	445,761	34,215	174,183	-	271,578	60.9%
Supplies	7,125	-	7,125	532	1,178	-	5,947	83.5%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
<b>Total Justice Court Pct 4</b>	<b>444,054</b>	<b>14,632</b>	<b>458,686</b>	<b>34,747</b>	<b>176,411</b>	<b>-</b>	<b>282,275</b>	<b>61.5%</b>
<b>Indigent Defense:</b>								
Other Services and Charges	2,889,000	-	2,889,000	240,922	1,108,953	46,275	1,733,772	60.0%
<b>Total Indigent Defense</b>	<b>2,889,000</b>	<b>-</b>	<b>2,889,000</b>	<b>240,922</b>	<b>1,108,953</b>	<b>46,275</b>	<b>1,733,772</b>	<b>60.0%</b>
<b>District Clerk:</b>								
Personnel & Benefits	2,959,564	254,977	3,214,541	246,748	1,252,462	-	1,962,079	61.0%
Supplies	77,830	-	77,830	622	27,480	2,630	47,720	61.3%
Other Services and Charges	479,450	-	479,450	37,472	130,300	-	349,150	72.8%
<b>Total District Clerk</b>	<b>3,516,844</b>	<b>254,977</b>	<b>3,771,821</b>	<b>284,842</b>	<b>1,410,242</b>	<b>2,630</b>	<b>2,358,949</b>	<b>62.5%</b>
<b>District Attorney:</b>								

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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	541,749	2,745,407	-	4,407,082	61.6%
Supplies	67,200	8,070	75,270	10,059	24,883	1,564	48,823	64.9%
Other Services and Charges	307,500	-	307,500	30,387	72,796	44,836	189,868	61.8%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
<b>Total District Attorney</b>	<b>7,179,395</b>	<b>431,864</b>	<b>7,611,259</b>	<b>582,195</b>	<b>2,843,086</b>	<b>119,145</b>	<b>4,649,028</b>	<b>61.1%</b>
<b>Collections Office:</b>								
Personnel & Benefits	429,947	5,587	435,534	28,812	145,714	-	289,820	66.5%
Supplies	9,050	-	9,050	987	1,953	-	7,097	78.4%
Other Services and Charges	13,550	-	13,550	195	10,474	-	3,076	22.7%
<b>Total Collections Office</b>	<b>452,547</b>	<b>5,587</b>	<b>458,134</b>	<b>29,994</b>	<b>158,141</b>	<b>-</b>	<b>299,993</b>	<b>65.5%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	626,751	262,049	888,800	53,308	248,334	-	640,466	72.1%
Supplies	2,650	-	2,650	24	1,664	-	986	37.2%
Other Services and Charges	30,125	-	30,125	-	3,085	377	26,663	88.5%
<b>Total Personal Bond Office</b>	<b>659,526</b>	<b>262,049</b>	<b>921,575</b>	<b>53,332</b>	<b>253,083</b>	<b>377</b>	<b>668,115</b>	<b>72.5%</b>
<b>Magistrates:</b>								
Personnel & Benefits	-	274,625	274,625	21,317	85,104	-	189,521	69.0%
Supplies	-	3,000	3,000	270	745	-	2,255	75.2%
<b>Total Magistrates</b>	<b>-</b>	<b>277,625</b>	<b>277,625</b>	<b>21,587</b>	<b>85,849</b>	<b>-</b>	<b>191,776</b>	<b>69.1%</b>
<b>County Auditor:</b>								
Personnel & Benefits	2,500,485	3,360	2,503,845	171,501	872,309	-	1,631,536	65.2%
Supplies	12,800	-	12,800	350	1,325	-	11,475	89.7%
Other Services and Charges	68,200	-	68,200	2,808	25,198	23	42,979	63.0%
<b>Total County Auditor</b>	<b>2,581,485</b>	<b>3,360</b>	<b>2,584,845</b>	<b>174,659</b>	<b>898,832</b>	<b>23</b>	<b>1,685,990</b>	<b>65.2%</b>
<b>Professional Services:</b>								
Personnel & Benefits	410,945	12,303	423,248	17,294	93,947	-	329,301	77.8%
Supplies	5,500	-	5,500	-	60	-	5,440	98.9%
Other Services and Charges	8,500	-	8,500	325	1,280	-	7,220	84.9%
<b>Total Professional Services</b>	<b>424,945</b>	<b>12,303</b>	<b>437,248</b>	<b>17,619</b>	<b>95,287</b>	<b>-</b>	<b>341,961</b>	<b>78.2%</b>
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,513,670	102,920	1,616,590	129,264	659,535	-	957,055	59.2%
Supplies	19,095	-	19,095	3,548	13,274	217	5,604	29.4%
Other Services and Charges	38,560	-	38,560	-	29,226	-	9,334	24.2%
<b>Total Tax Assessor/Collector Admin</b>	<b>1,571,325</b>	<b>102,920</b>	<b>1,674,245</b>	<b>132,812</b>	<b>702,035</b>	<b>217</b>	<b>971,993</b>	<b>58.1%</b>
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	996,315	86,840	1,083,155	81,009	428,813	-	654,342	60.4%
Supplies	14,400	-	14,400	-	-	1,100	13,300	92.4%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
<b>Total Tax Assessor/Collector TxDMV</b>	<b>1,011,465</b>	<b>86,840</b>	<b>1,098,305</b>	<b>81,009</b>	<b>428,813</b>	<b>1,100</b>	<b>668,392</b>	<b>60.9%</b>
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	101,050	4,322	105,372	8,086	41,184	-	64,188	60.9%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
<b>Total Tax Assessor/Coll Collection</b>	<b>102,250</b>	<b>4,322</b>	<b>106,572</b>	<b>8,086</b>	<b>41,434</b>	<b>-</b>	<b>65,138</b>	<b>61.1%</b>
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,190	-	5,190	-	4	-	5,186	99.9%
Other Services and Charges	26,000	-	26,000	-	1,309	20,691	4,000	15.4%
<b>Total Tax Assessor/Collector Reimb</b>	<b>31,190</b>	<b>-</b>	<b>31,190</b>	<b>-</b>	<b>1,313</b>	<b>20,691</b>	<b>9,186</b>	<b>29.5%</b>
<b>County Treasurer:</b>								
Personnel & Benefits	639,672	48,500	688,172	46,332	246,738	-	441,434	64.2%
Supplies	16,000	-	16,000	839	2,709	-	13,291	83.1%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

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	421	6,243	23	18,100	74.3%
Total County Treasurer	680,038	48,500	728,538	47,592	255,690	23	472,825	64.9%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	41,879	213,594	-	453,947	68.0%
Supplies	4,000	-	4,000	113	371	-	3,629	90.7%
Other Services and Charges	49,025	-	49,025	2,763	7,472	3,821	37,732	77.0%
Total Purchasing	686,944	33,622	720,566	44,755	221,437	3,821	495,308	68.7%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	21,490	109,377	-	286,953	72.4%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	21	21,922	-	7,578	25.7%
Total Grant Administration	397,182	31,648	428,830	21,511	131,299	-	297,531	69.4%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	145,365	404,467	2,113	1,493,420	78.6%
Total Legal Department	1,900,000	-	1,900,000	145,365	404,467	2,113	1,493,420	78.6%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	39,679	201,641	-	316,611	61.1%
Supplies	7,550	-	7,550	30	680	-	6,870	91.0%
Other Services and Charges	171,100	-	171,100	2,173	44,532	46	126,522	74.0%
Total Human Resources	633,118	63,784	696,902	41,882	246,853	46	450,003	64.6%
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	258,313	1,323,327	-	2,236,434	62.8%
Supplies	110,004	-	110,004	14,099	46,522	2,815	60,667	55.2%
Other Services and Charges	4,001,395	1,413	4,002,808	120,887	1,343,203	1,322,250	1,337,355	33.4%
Capital Outlay	385,000	-	385,000	-	-	154,998	230,002	59.7%
Total Information Technology	7,772,186	285,387	8,057,573	393,299	2,713,052	1,480,063	3,864,458	48.0%
Desktop Refresh:								
Supplies	400,000	-	400,000	225	398,968	-	1,032	0.3%
Total Desktop Refresh	400,000	-	400,000	225	398,968	-	1,032	0.3%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	8,848	45,072	-	70,247	60.9%
Supplies	400,000	-	400,000	56,718	175,354	170,166	54,480	13.6%
Total Print Center	511,365	3,954	515,319	65,566	220,426	170,166	124,727	24.2%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	98,645	486,468	-	781,135	61.6%
Supplies	88,100	-	88,100	7,059	49,154	19,430	19,516	22.2%
Other Services and Charges	5,863,000	215,300	6,078,300	425,374	2,181,814	1,648,930	2,247,556	37.0%
Capital Outlay	63,000	644,320	707,320	-	163,420	465,701	78,199	11.1%
Total Facilities Svcs & Maintenance	7,172,375	968,948	8,141,323	531,078	2,880,856	2,134,061	3,126,406	38.4%
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	66,745	330,007	-	515,380	61.0%
Supplies	589,495	-	589,495	23,565	44,228	24,082	521,185	88.4%
Other Services and Charges	340,403	-	340,403	12,706	93,375	70,920	176,108	51.7%
Capital Outlay	8,000	141,000	149,000	-	7,094	118,635	23,271	15.6%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	103,016	474,704	213,637	1,235,944	64.2%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	47,483	241,899	-	372,021	60.6%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

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	-	1,777	-	5,663	76.1%
Other Services and Charges	81,565	960	82,525	215	4,860	2,257	75,408	91.4%
<b>Total County Engineer</b>	<b>677,543</b>	<b>26,342</b>	<b>703,885</b>	<b>47,698</b>	<b>248,536</b>	<b>2,257</b>	<b>453,092</b>	<b>64.4%</b>
<b>Economic Development:</b>								
Personnel & Benefits	204,183	19,222	223,405	17,139	87,254	-	136,151	60.9%
Supplies	2,352	-	2,352	76	301	-	2,051	87.2%
Other Services and Charges	127,078	-	127,078	25,000	54,387	582	72,109	56.7%
<b>Total Economic Development</b>	<b>333,613</b>	<b>19,222</b>	<b>352,835</b>	<b>42,215</b>	<b>141,942</b>	<b>582</b>	<b>210,311</b>	<b>59.6%</b>
<b>Total General Government</b>	<b>65,805,280</b>	<b>5,139,892</b>	<b>70,945,172</b>	<b>4,201,730</b>	<b>25,371,384</b>	<b>5,290,272</b>	<b>40,283,516</b>	<b>56.8%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,309,495	56,772	1,366,267	105,749	537,367	-	828,900	60.7%
Supplies	355,000	83,992	438,992	63,107	209,462	48,048	181,482	41.3%
Other Services and Charges	538,950	42,000	580,950	38,371	214,435	212,356	154,159	26.5%
Capital Outlay	-	637,900	637,900	-	44,700	583,532	9,668	1.5%
<b>Total Administration Sheriff</b>	<b>2,203,445</b>	<b>820,664</b>	<b>3,024,109</b>	<b>207,227</b>	<b>1,005,964</b>	<b>843,936</b>	<b>1,174,209</b>	<b>38.8%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	1,729,439	66,763	1,796,202	135,701	710,072	-	1,086,130	60.5%
Supplies	11,500	-	11,500	4,380	7,773	-	3,727	32.4%
Other Services and Charges	82,380	-	82,380	2,506	59,940	5,656	16,784	20.4%
<b>Total Criminal Investigation</b>	<b>1,823,319</b>	<b>66,763</b>	<b>1,890,082</b>	<b>142,587</b>	<b>777,785</b>	<b>5,656</b>	<b>1,106,641</b>	<b>58.6%</b>
<b>Identification Division:</b>								
Personnel & Benefits	751,361	32,499	783,860	61,744	311,990	-	471,870	60.2%
Supplies	11,500	(342)	11,158	142	2,028	-	9,130	81.8%
Other Services and Charges	17,500	342	17,842	2,698	5,647	-	12,195	68.4%
<b>Total Identification Division</b>	<b>780,361</b>	<b>32,499</b>	<b>812,860</b>	<b>64,584</b>	<b>319,665</b>	<b>-</b>	<b>493,195</b>	<b>60.7%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	551,266	24,926	576,192	41,646	220,714	-	355,478	61.7%
Supplies	2,600	-	2,600	621	1,090	-	1,510	58.1%
Other Services and Charges	4,000	-	4,000	16	691	212	3,097	77.4%
<b>Total M.H.M.R. - Sheriff</b>	<b>557,866</b>	<b>24,926</b>	<b>582,792</b>	<b>42,283</b>	<b>222,495</b>	<b>212</b>	<b>360,085</b>	<b>61.8%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	18,371,772	1,737,137	20,108,909	1,621,233	8,542,622	-	11,566,287	57.5%
Supplies	211,320	-	211,320	12,294	62,720	140,974	7,626	3.6%
Other Services and Charges	5,498,536	-	5,498,536	451,174	2,249,549	2,142,648	1,106,339	20.1%
<b>Total Corrections-Sheriff</b>	<b>24,081,628</b>	<b>1,737,137</b>	<b>25,818,765</b>	<b>2,084,701</b>	<b>10,854,891</b>	<b>2,283,622</b>	<b>12,680,252</b>	<b>49.1%</b>
<b>Bolivar Summer Program:</b>								
Personnel & Benefits	659,980	-	659,980	10,174	19,773	-	640,207	97.0%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
<b>Total Bolivar Summer Program</b>	<b>664,980</b>	<b>-</b>	<b>664,980</b>	<b>10,174</b>	<b>19,773</b>	<b>-</b>	<b>645,207</b>	<b>97.0%</b>
<b>Patrol Division:</b>								
Personnel & Benefits	3,997,029	215,065	4,212,094	330,082	1,728,561	-	2,483,533	59.0%
Supplies	45,300	-	45,300	2,897	32,191	900	12,209	27.0%
Other Services and Charges	43,320	-	43,320	3,048	7,154	245	35,921	82.9%
<b>Total Patrol Division</b>	<b>4,085,649</b>	<b>215,065</b>	<b>4,300,714</b>	<b>336,027</b>	<b>1,767,906</b>	<b>1,145</b>	<b>2,531,663</b>	<b>58.9%</b>
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	1,559,552	77,673	1,637,225	129,939	658,280	-	978,945	59.8%
Supplies	16,400	-	16,400	341	2,495	9,200	4,705	28.7%
Other Services and Charges	79,700	-	79,700	4,397	27,506	14	52,180	65.5%
<b>Total Warrant's - Sheriff's</b>	<b>1,655,652</b>	<b>77,673</b>	<b>1,733,325</b>	<b>134,677</b>	<b>688,281</b>	<b>9,214</b>	<b>1,035,830</b>	<b>59.8%</b>
<b>Sheriff Services for ISDS:</b>								



**Galveston County, Texas**  
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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	483,241	2,422,562	-	3,924,958	61.8%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	10,460	14,943	-	15,257	50.5%
<b>Total Sheriff Services for ISDS</b>	<b>6,078,896</b>	<b>302,024</b>	<b>6,380,920</b>	<b>493,701</b>	<b>2,437,505</b>	<b>-</b>	<b>3,943,415</b>	<b>61.8%</b>
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,031,042	182,352	1,213,394	101,828	498,111	-	715,283	59.0%
Supplies	5,000	-	5,000	2,287	2,287	-	2,713	54.3%
Other Services and Charges	132,171	8,500	140,671	591	14,113	102,301	24,257	17.2%
<b>Total Communications-Sheriff</b>	<b>1,168,213</b>	<b>190,852</b>	<b>1,359,065</b>	<b>104,706</b>	<b>514,511</b>	<b>102,301</b>	<b>742,253</b>	<b>54.6%</b>
<b>Commissary Operations:</b>								
Personnel & Benefits	90,345	35,103	125,448	7,419	28,808	-	96,640	77.0%
<b>Total Commissary Operations</b>	<b>90,345</b>	<b>35,103</b>	<b>125,448</b>	<b>7,419</b>	<b>28,808</b>	<b>-</b>	<b>96,640</b>	<b>77.0%</b>
<b>Bailiffs:</b>								
Personnel & Benefits	2,491,797	127,418	2,619,215	208,022	1,021,076	-	1,598,139	61.0%
Supplies	3,000	-	3,000	207	287	-	2,713	90.4%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
<b>Total Bailiffs</b>	<b>2,495,372</b>	<b>127,418</b>	<b>2,622,790</b>	<b>208,229</b>	<b>1,021,363</b>	<b>-</b>	<b>1,601,427</b>	<b>61.1%</b>
<b>Constable Pct #3:</b>								
Personnel & Benefits	808,440	63,618	872,058	66,474	325,207	-	546,851	62.7%
Supplies	10,000	-	10,000	-	920	200	8,880	88.8%
Other Services and Charges	7,000	-	7,000	-	2,040	150	4,810	68.7%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
<b>Total Constable Pct #3</b>	<b>825,440</b>	<b>160,618</b>	<b>986,058</b>	<b>66,474</b>	<b>328,167</b>	<b>79,900</b>	<b>577,991</b>	<b>58.6%</b>
<b>Constable Pct #2:</b>								
Personnel & Benefits	680,337	24,141	704,478	54,514	277,308	-	427,170	60.6%
Supplies	6,000	-	6,000	479	550	35	5,415	90.3%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
<b>Total Constable Pct #2</b>	<b>689,887</b>	<b>24,141</b>	<b>714,028</b>	<b>54,993</b>	<b>278,088</b>	<b>35</b>	<b>435,905</b>	<b>61.1%</b>
<b>Constable Pct #1:</b>								
Personnel & Benefits	634,862	23,960	658,822	46,456	254,215	-	404,607	61.4%
Supplies	5,200	7,350	12,550	-	1,243	2,461	8,846	70.5%
Other Services and Charges	1,800	-	1,800	-	1,364	-	436	24.2%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
<b>Total Constable Pct #1</b>	<b>641,862</b>	<b>176,810</b>	<b>818,672</b>	<b>46,456</b>	<b>256,822</b>	<b>123,211</b>	<b>438,639</b>	<b>53.6%</b>
<b>Constable Pct #4:</b>								
Personnel & Benefits	653,981	101,884	755,865	57,499	291,887	-	463,978	61.4%
Supplies	7,620	-	7,620	140	200	1,141	6,279	82.4%
Other Services and Charges	2,875	-	2,875	-	360	-	2,515	87.5%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
<b>Total Constable Pct #4</b>	<b>664,476</b>	<b>198,884</b>	<b>863,360</b>	<b>57,639</b>	<b>292,447</b>	<b>80,691</b>	<b>490,222</b>	<b>56.8%</b>
<b>Adult Drug Court Program Fees:</b>								
Other Services and Charges	48,400	7,306	55,706	2,206	24,421	-	31,285	56.2%
<b>Total Adult Drug Court Program Fees</b>	<b>48,400</b>	<b>7,306</b>	<b>55,706</b>	<b>2,206</b>	<b>24,421</b>	<b>-</b>	<b>31,285</b>	<b>56.2%</b>
<b>Juvenile Justice:</b>								
Personnel & Benefits	528,252	30,125	558,377	40,924	196,589	-	361,788	64.8%
Supplies	12,600	-	12,600	1,698	4,859	-	7,741	61.4%
Other Services and Charges	663,878	-	663,878	37,083	142,841	282,674	238,363	35.9%
<b>Total Juvenile Justice</b>	<b>1,204,730</b>	<b>30,125</b>	<b>1,234,855</b>	<b>79,705</b>	<b>344,289</b>	<b>282,674</b>	<b>607,892</b>	<b>49.2%</b>
<b>Juv Justice - Administration:</b>								
Personnel & Benefits	355,285	50,922	406,207	29,087	175,268	-	230,939	56.9%

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Supplies	19,300	-	19,300	641	2,610	2,857	13,833	71.7%
Other Services and Charges	42,254	-	42,254	867	8,161	7,416	26,677	63.1%
<b>Total Juv Justice - Administration</b>	<b>416,839</b>	<b>50,922</b>	<b>467,761</b>	<b>30,595</b>	<b>186,039</b>	<b>10,273</b>	<b>271,449</b>	<b>58.0%</b>
<b>Detention:</b>								
Personnel & Benefits	2,020,651	106,808	2,127,459	164,526	838,543	-	1,288,916	60.6%
Supplies	47,300	-	47,300	3,198	13,598	11,118	22,584	47.8%
Other Services and Charges	434,160	-	434,160	13,830	88,776	176,086	169,298	39.0%
<b>Total Detention</b>	<b>2,502,111</b>	<b>106,808</b>	<b>2,608,919</b>	<b>181,554</b>	<b>940,917</b>	<b>187,204</b>	<b>1,480,798</b>	<b>56.8%</b>
<b>Post Program:</b>								
Personnel & Benefits	352,549	24,984	377,533	29,859	150,406	-	227,127	60.2%
Supplies	2,000	-	2,000	-	-	129	1,871	93.6%
Other Services and Charges	49,640	-	49,640	-	6,020	43,380	240	0.5%
<b>Total Post Program</b>	<b>404,189</b>	<b>24,984</b>	<b>429,173</b>	<b>29,859</b>	<b>156,426</b>	<b>43,509</b>	<b>229,238</b>	<b>53.4%</b>
<b>JP Court:</b>								
Personnel & Benefits	119,882	120	120,002	9,207	46,892	-	73,110	60.9%
Supplies	500	-	500	-	100	-	400	80.0%
Other Services and Charges	71,383	-	71,383	4,350	18,791	40,382	12,210	17.1%
<b>Total JP Court</b>	<b>191,765</b>	<b>120</b>	<b>191,885</b>	<b>13,557</b>	<b>65,783</b>	<b>40,382</b>	<b>85,720</b>	<b>44.7%</b>
<b>JJAEP:</b>								
Personnel & Benefits	129,068	9,170	138,238	11,078	55,424	-	82,814	59.9%
Supplies	1,400	-	1,400	-	302	129	969	69.2%
Other Services and Charges	8,274	-	8,274	40	2,056	6,098	120	1.5%
<b>Total JJAEP</b>	<b>138,742</b>	<b>9,170</b>	<b>147,912</b>	<b>11,118</b>	<b>57,782</b>	<b>6,227</b>	<b>83,903</b>	<b>56.7%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	-	5,000	5,000	-	2,000	-	3,000	60.0%
<b>Total JJAEP Allotment Program</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>3,000</b>	<b>60.0%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	415,589	23,757	439,346	29,564	147,792	-	291,554	66.4%
Supplies	29,020	(393)	28,627	3,919	5,374	2,309	20,944	73.2%
Other Services and Charges	411,436	67,893	479,329	68,020	435,897	-	43,432	9.1%
<b>Total Emergency Management</b>	<b>856,045</b>	<b>91,257</b>	<b>947,302</b>	<b>101,503</b>	<b>589,063</b>	<b>2,309</b>	<b>355,930</b>	<b>37.6%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	201,334	6,535	207,869	16,070	81,882	-	125,987	60.6%
Supplies	9,600	-	9,600	237	3,460	-	6,140	64.0%
Other Services and Charges	220,150	-	220,150	1,450	3,950	148,700	67,500	30.7%
<b>Total Nuisance Abatement</b>	<b>431,084</b>	<b>6,535</b>	<b>437,619</b>	<b>17,757</b>	<b>89,292</b>	<b>148,700</b>	<b>199,627</b>	<b>45.6%</b>
<b>Total Public Safety</b>	<b>54,701,296</b>	<b>4,522,804</b>	<b>59,224,100</b>	<b>4,529,731</b>	<b>23,270,483</b>	<b>4,251,201</b>	<b>31,702,416</b>	<b>53.5%</b>
<b>Public Health:</b>								
Other Services and Charges	2,680,559	-	2,680,559	568,472	1,340,280	-	1,340,279	50.0%
<b>Total Public Health</b>	<b>2,680,559</b>	<b>-</b>	<b>2,680,559</b>	<b>568,472</b>	<b>1,340,280</b>	<b>-</b>	<b>1,340,279</b>	<b>50.0%</b>
<b>Animal Services:</b>								
Other Services and Charges	799,592	-	799,592	169,571	399,796	-	399,796	50.0%
<b>Total Animal Services</b>	<b>799,592</b>	<b>-</b>	<b>799,592</b>	<b>169,571</b>	<b>399,796</b>	<b>-</b>	<b>399,796</b>	<b>50.0%</b>
<b>Coastal Health &amp; Wellness:</b>								
Other Services and Charges	3,734,667	-	3,734,667	792,018	1,867,334	-	1,867,333	50.0%
<b>Total Coastal Health &amp; Wellness</b>	<b>3,734,667</b>	<b>-</b>	<b>3,734,667</b>	<b>792,018</b>	<b>1,867,334</b>	<b>-</b>	<b>1,867,333</b>	<b>50.0%</b>
<b>Contract Services:</b>								
Personnel & Benefits	183,147	4,510	187,657	5,291	27,021	-	160,636	85.6%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	621,975	1,348,985	1,698,678	740,695	19.6%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

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	627,266	1,376,006	1,698,678	901,631	22.7%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	100,241	827,870	-	1,672,130	66.9%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	100,241	827,870	-	1,672,130	66.9%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,292	21,816	-	34,115	61.0%
Supplies	60,500	-	60,500	1,864	4,660	26,340	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	9,715	62,897	78,322	18,644	11.7%
Total Child Welfare	264,970	11,324	276,294	15,871	89,373	104,662	82,259	29.8%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	27,733	139,728	-	370,959	72.6%
Supplies	30,350	-	30,350	1,717	7,373	10,462	12,515	41.2%
Other Services and Charges	189,260	-	189,260	32,127	126,910	5,762	56,588	29.9%
Total Senior Citizens Program	758,376	41,921	800,297	61,577	320,011	16,224	464,062	58.0%
Total Health and Social Services	14,064,070	703,654	14,767,724	2,335,016	6,220,670	1,819,564	6,727,490	45.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	1,559	7,800	-	98,770	92.7%
Supplies	52,900	-	52,900	469	1,812	53	51,035	96.5%
Other Services and Charges	51,040	-	51,040	-	-	540	50,500	98.9%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	2,028	9,612	593	200,305	95.2%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	140,493	722,300	-	1,058,017	59.4%
Supplies	152,200	-	152,200	6,219	28,811	71,067	52,322	34.4%
Other Services and Charges	323,800	-	323,800	36,479	100,708	137,089	86,003	26.6%
Capital Outlay	628,500	413,321	1,041,821	-	86,298	359,150	596,373	57.2%
Total Parks	2,753,915	544,223	3,298,138	183,191	938,117	567,306	1,792,715	54.4%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	6,554	36,871	-	113,094	75.4%
Supplies	13,800	-	13,800	211	769	3,931	9,100	65.9%
Other Services and Charges	256,910	-	256,910	4,580	29,128	171,782	56,000	21.8%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	11,345	66,768	175,713	178,194	42.4%
Total Culture and Recreation	3,363,340	565,983	3,929,323	196,564	1,014,497	743,612	2,171,214	55.3%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	-	7,627	-	242,373	97.0%
Total Coastal Restoration and Conser	250,000	-	250,000	-	7,627	-	242,373	97.0%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	35,201	179,068	-	342,718	65.7%
Supplies	45,675	1,300	46,975	2,582	6,832	12,774	27,369	58.3%
Other Services and Charges	26,160	-	26,160	885	4,800	4,719	16,641	63.6%
Capital Outlay	-	66,000	66,000	-	-	65,550	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	38,668	190,700	83,043	387,178	58.6%
Total Conservation	829,522	81,399	910,921	38,668	198,327	83,043	629,551	69.1%
Intergovernmental Expenditures	5,700,000	4,274,897	9,974,897	489,304	6,436,368	-	3,538,529	35.5%
Other Financing Uses	40,250,000	(13,758,404)	26,491,596	-	-	-	26,491,596	100.0%
Total General Fund	\$184,713,508	\$1,530,225	\$186,243,733	\$11,791,013	\$62,511,729	\$12,187,692	\$111,544,312	59.9%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
Budget year elapsed is 42%; budget year remaining is 58%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgt & Preservatio	\$257,693	\$-	\$257,693	\$4,367	\$22,167	\$-	\$235,526	91.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	19,748	346,649	98,513	992,222	69.0%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	1,606,986	1,657,214	59,994	279,966	14.0%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	-	27	-	49,674	100.0%
2106 - Distr Clerk Records Mgmt Fund	187,000	-	187,000	-	-	-	187,000	100.0%
2107 - Election Code Chapter 19 Fund	47,109	34,667	81,776	7,143	28,929	-	52,847	64.6%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	248	2,991	-	15,959	84.2%
2121 - Donations To Galveston County	20,000	-	20,000	152	575	-	19,425	97.1%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	5,561	21,211	505	85,668	79.8%
2205 - Courthouse Security Fund	264,677	6,282	270,959	22,213	102,924	-	168,035	62.0%
2211 - Law Library	328,000	-	328,000	16,607	75,134	728	252,138	76.9%
2212 - Alternative Dispute Resolution	650,000	-	650,000	11,725	41,658	1,000	607,342	93.4%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	2,935	13,864	2,205	232,431	93.5%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	946	1,551	27,503	91.7%
2219 - Court Reporter Services	266,500	-	266,500	-	-	-	266,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	2,323	4,573	1,487	153,940	96.2%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	397,642	2,303,284	2,126,737	2,631,729	37.3%
2303 - Farm to Market Lateral Road	927,866	-	927,866	7,778	41,809	-	886,057	95.5%
2341 - Galv Cty Road District #1	733,388	-	733,388	25,339	99,736	-	633,652	86.4%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	133,453	1,178,219	826,668	1,693,629	45.8%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	54,882	302,941	110,272	1,079,769	72.3%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	25,978	506,610	1,718,948	2,090,165	48.4%
<b>Total Special Revenue Funds</b>	<b>20,407,629</b>	<b>4,744,127</b>	<b>25,151,756</b>	<b>2,345,080</b>	<b>6,751,461</b>	<b>4,948,608</b>	<b>13,451,687</b>	<b>53.5%</b>
<b>Capital Projects Funds</b>								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	168,388	2,289,932	194,250	1,048,988	29.7%
3101 - Capital Replenishment	1,000,000	7,525	1,007,525	-	-	-	1,007,525	100.0%
<b>Total Capital Projects Funds</b>	<b>1,914,000</b>	<b>2,626,695</b>	<b>4,540,695</b>	<b>168,388</b>	<b>2,289,932</b>	<b>194,250</b>	<b>2,056,512</b>	<b>45.3%</b>
<b>Debt Service Funds</b>								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	-	-	6,575,250	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	-	-	1,327,450	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	-	-	389,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	-	-	6,739,900	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	400	-	3,827,724	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	400	-	496,025	99.9%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	-	-	5,489,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	-	-	527,878	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	-	-	4,005,501	100.0%
4313 - Unlmted Tax Road Bonds 2019	1,372,597	-	1,372,597	-	-	-	1,372,597	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	-	-	3,010,501	100.0%
<b>Total Debt Service Funds</b>	<b>33,762,676</b>	<b>-</b>	<b>33,762,676</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>33,761,876</b>	<b>100.0%</b>
<b>Internal Service Funds</b>								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	491,845	5,653,983	1,032,035	8,233,084	55.2%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	17,041	145,147	-	1,459,853	91.0%
6125 - Unemployment	240,000	-	240,000	9,345	54,609	-	185,391	77.3%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	16,885	1,903,689	5,000	2,270,311	54.3%
<b>Total Internal Service Funds</b>	<b>20,863,102</b>	<b>80,000</b>	<b>20,943,102</b>	<b>535,116</b>	<b>7,757,428</b>	<b>1,037,035</b>	<b>12,148,639</b>	<b>58.0%</b>
<b>Grand Total</b>	<b>\$261,660,915</b>	<b>\$8,981,047</b>	<b>\$269,372,883</b>	<b>\$14,839,597</b>	<b>\$79,311,350</b>	<b>\$18,367,585</b>	<b>\$172,963,026</b>	<b>63.9%</b>