

GALVESTON COUNTY



Office of County Auditor
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December 7, 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 November 30, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

After submission, this report can be seen on the internet at:
<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice, CPA
County Auditor

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

Assets:	November 30, 2020	November 30, 2019
Cash and Cash Equivalents	\$10,164,283	\$10,008,690
Equity in Pooled Cash	114,609,580	39,151,342
Investments	41,201,521	136,146,699
Taxes Receivable - Delinquent	5,460,323	6,509,770
Taxes Rcvbl-Interest/Penalties	4,253,676	4,378,637
Undistributed Funds	(189,436)	(1,132)
Accounts Receivable	18,984,927	8,911,839
Unbilled A/R - Non-Grant	23,055	23,855
Unbilled A/R - Grants	1,543,099	1,815,179
Due from Othr Govt Fds/Agncies	6,961,907	11,495,127
Due from Others	2,999,385	3,204,070
Inventory - Materials/Supplies	948,613	873,357
Restricted Assets	2,412	2,408
P-Card Clearing Account	121,106	-
Total Assets	\$207,084,452	\$222,519,842
Liabilities:		
Vouchers Payable	(\$295)	\$1,068,139
Accounts Payable	224	240
Retainage Payable	330,124	115,829
Due to Othr Govt Fnds/Agencies	167,373	462,333
Due to Others	289,090	283,533
Undistributed Funds	15,429	-
Deposits Held	537,876	292,664
Escrow Deposits	2,412	2,408
Deferred Revenue	9,713,999	10,889,369
Total Liabilities	11,056,232	13,114,515
Fund Balance:		
Non-Spendable	948,613	873,357
Restricted	118,343,739	125,474,182
Assigned	5,212,000	5,212,000
Unassigned	71,523,868	77,845,788
Total Fund Balance	196,028,220	209,405,326
Total Liabilities and Fund Balances	\$207,084,452	\$222,519,842

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

Revenues:	November 30, 2020	November 30, 2019
Taxes	\$7,360,010	\$9,971,740
Licenses and Permits	407,280	440,123
Intergovernmental Revenues	627,352	2,087,921
Fees and Charges for Services	1,158,786	1,492,682
Fines and Forfeitures	135,786	190,274
Other Revenue	1,250,133	2,731,643
Total Revenues	10,939,346	16,914,384
Expenditures:		
Personnel & Benefits	12,071,708	12,682,293
Supplies	548,184	607,749
Other Services and Charges	9,740,795	8,767,053
Capital Outlay	418,517	736,968
Total Expenditures	22,779,204	22,794,063
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,839,858)	(5,879,679)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	1,885,211	2,502,786
Proceeds-Disposl of Cap Assets	17,951	47,417
Interfund Operating Trnsfr Out	(1,885,211)	(2,669,453)
Total Other Sources (Uses)	17,951	(119,250)
Net Change in Fund Balances	(11,821,907)	(5,998,929)
Fund Balance - Beginning	207,850,127	215,404,255
Fund Balance - Ending	\$196,028,220	\$209,405,326

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
General Fund				
1101 General Fund	\$76,390,268	\$9,697,240	\$26,932,089	\$59,155,419
1201 Cnty Clk Records Archive Fund	1,956,417	106,814	536,125	1,527,106
1202 Juvenile Justice Fund	1,188,079	650,747	717,098	1,121,728
1203 Indigent Health Care Fund	6,652,293	211,229	280,498	6,583,024
1204 Beach Maintenance-Rd & Bridge	695,914	-	57,021	638,893
1205 Probate Judicial Education Fnd	61,233	1,035	2,672	59,596
1206 Child Welfare Fund	76,552	38,334	58,385	56,501
1207 Economic Development	400,813	16,972	67,182	350,603
1208 County Specialty Court Fund	532,010	71,732	65,779	537,964
1209 GOMESA Coastal Consrvn Fund	3,517,962	-	1,397	3,516,566
1210 CCP Chapter 18 Forfeitures	210,610	-	-	210,610
1211 Truancy Prevention & Diversion	12,449	2,908	-	15,357
1212 County Jury Fund	593	309	-	902
Total General Fund	91,695,193	10,797,319	28,718,244	73,774,267
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	562,378	10,713	8,816	564,275
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	111,634	121,454	3,808,941
2103 Election Srvs Contract Fund	1,127,371	9	31,160	1,096,220
2105 Dist Clrk Chld Support IV-D	57,321	263	-	57,583
2106 Distr Clerk Records Mgmt Fund	244,903	8,071	-	252,974
2107 Election Code Chapter 19 Fund	37,741	11,544	30,951	18,333
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	3,478	246	106,570
2113 County and District Court Tech	92,329	749	-	93,077
2121 Donations To Galveston County	23,907	-	1,444	22,463
2131 DA Forfeitures After 10/89	109,190	-	186	109,004
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	42,022	42,974	47,762
2206 Justice Court Bldg Security	71,700	782	-	72,482
2207 Appellate Judicial Fund	218,712	5,526	-	224,238
2211 Law Library	260,336	28,959	24,082	265,214
2212 Alternative Dispute Resolution	971,351	16,330	59,912	927,769
2215 Justice Court Technology Fund	268,354	2,904	-	271,258
2216 Probate Court Contributions Fd	384,200	112	10,631	373,681
2217 Suppl Cr-Initiatd Guardianshp	152,920	4,360	10,163	147,117
2218 Pretrial Intervention Program	226,584	-	-	226,584
2219 Court Reporter Services	520,947	14,739	-	535,686
2240 Sheriff's Commissary Fund	1,858,149	-	-	1,858,149
2242 Sheriff's ForfeituresAft 10/89	629,420	10,695	2,194	637,920
2250 Law Enforcement Education Fund	196,518	-	-	196,518
2254 Constable Pct 3 Forfeitures	12,836	-	-	12,836
2255 Constable Pct 4 Forfeitures	3,650	-	-	3,650

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
2260 Emergency Management Fund	820,549	-	-	820,549
2301 Road & Bridge Fund	2,812,803	632,012	1,073,498	2,371,317
2303 Farm to Market Lateral Road	1,437,031	25,004	15,851	1,446,184
2341 Galv Cty Road District #1	2,690,923	81,566	33,434	2,739,055
2370 Flood Control Fund	1,461,084	237,755	392,934	1,305,906
2410 Mosquito Control District Fund	788,820	65,272	220,024	634,068
2601 Beach & Parks Fund	3,105,908	146,602	220,070	3,032,440
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	-	-	10,057
2802 TxDOT Road Grants	46,253	-	-	46,253
2825 Galv Cnty Adult Drug Court Pgm	(9,899)	7,876	16,049	(18,073)
2826 Specialty Court Fund	(28,022)	28,022	27,260	(27,260)
2830 Solid Waste Implementation Grt	-	120,500	-	120,500
2841 Juvenile Probation-State Aid	(235)	-	262,248	(262,482)
2842 Community Corrections	-	-	57,673	(57,673)
2844 Juv Mental Health Proj Grant	-	1,300	1,300	-
2848 Juv Jst Alt Education Program	270	-	-	270
2850 National School Lunch Program	19,623	4,416	10,186	13,853
2851 Title IV-E Foster Care Program	148,785	-	-	148,785
2852 Galv Co School Violence Preven	(26,103)	31,871	5,768	-
2860 STEP-CIOT/IDM Traffic Safety	-	4,303	4,303	-
2864 Auto Crimes Task Force Grant	-	3,360	179,155	(175,795)
2870 Texas Vine Grant	-	6,525	13,051	(6,525)
2874 Crime Victim Assistance Prog	(20,046)	24,627	28,343	(23,763)
2877 Violence Against Women Act	(16,582)	15,728	33,190	(34,045)
2882 Public Health Zika Response	(11,693)	3,413	-	(8,280)
2892 State Homeland Security Grant	(26,758)	34,801	33,641	(25,598)
2904 TS Beta-Cat A Debris Removal	-	-	1,648	(1,648)
2905 TS Beta-Category B EPM	(473)	-	104,303	(104,776)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(844,585)	-	435	(845,020)
2917 CDBG Round 2 Infrastructure Pr	(1,358,357)	-	502,363	(1,860,720)
2918 CDBG -DR Infr Harvey Round 1	(229,732)	240,161	10,897	(469)
2921 Senior Citizens Grant Prog	(19,959)	26,890	58,450	(51,519)
2950 CARES Act Grant	(3,818,572)	150,787	432,179	(4,099,964)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	331,680	-	-	331,680
2965 Harvey-C Roads	(121,074)	-	454	(121,528)
2967 Harvey-E Building and Equip	(766,615)	-	146,932	(913,547)
2968 Harvey-G Parks Recreatn Other	(476,130)	-	5,700	(481,830)
2969 Laura-A Debris	(5,786)	-	632	(6,418)
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	(81,765)	-	40,247	(122,012)

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
2983 Flood Mitigation Assistance	(3,532,972)	22,500	63,676	(3,574,148)
2991 Election Serv Cntr Fnd - HAVA	561,155	-	46,823	514,333
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	(6,189,766)	727,035	328,618	(5,791,349)
Total Special Revenue Funds	8,168,510	2,915,494	4,772,968	6,311,037
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	273,609	521,982	26,483,125
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	897	3,177	5,978,489
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	1,273	65,361	8,418,409
3100 County Capital Projects Fund	(311,409)	300,000	4,368	(15,777)
3101 Capital Replenishment	2,687,296	-	-	2,687,296
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	76	-	398,354
3206 Comb Tax/Revenue COB Sr 2003C	129,950	-	-	129,950
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	-	57,495	5,396,184
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	-	-	65,454
3271 Parks Dept Capital Projects	581,083	-	-	581,083
3306 Road Capital Project Fund-1987	35,915	-	-	35,915
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	2,325	-	1,978,347
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	168	-	1,420,292
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	4,539	-	3,880,124
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	1,800	-	5,023,541
3313 Unlmtd Tax Road Bonds 2019	20,560,869	-	289,539	20,271,330
3316 Cnty Road & Bridge Projects	263,557	-	-	263,557
3370 Ltd Tax Flood Control Bds Sr09	390,780	463	-	391,243
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	380	-	325,711
Total Capital Projects Funds	84,069,019	585,531	941,922	83,712,628
Debt Service Funds	858,083	1,319,369	-	2,177,453
Total Debt Service Funds	858,083	1,319,369	-	2,177,453
Internal Service Funds				
6123 Employee Benefits	4,212,131	5,673,099	4,227,440	5,657,790
6124 Workers Compensation Fund	2,845,189	96,159	39,393	2,901,955
6125 Unemployment	1,207,640	11,966	33,573	1,186,032
6130 Self Insurance Reserve Fund	10,612,425	104,426	1,925,869	8,790,982
Total Internal Service Funds	18,877,385	5,885,650	6,226,275	18,536,759
Trust and Agency				
7212 DA Seized Funds	21,087	-	-	21,087
7222 Sheriff Seized Funds	92,833	2,392	4,060	91,165
7224 Crim Invst Div Seiz Post 10/89	6,080	-	-	6,080
7225 Task Force Seizure Pre 10/89	14,749	-	-	14,749
7250 Unclaimed Property Fund	182,071	216	-	182,286
7601 Payroll Fund	1,203,145	33,385,579	33,100,369	1,488,355

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
7605 Escrow Fund	896,329	357,635	594,345	659,619
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	9,039,380	-	-	9,039,380
7631 County Clerk Trust Fund	5,113,068	-	-	5,113,068
7641 District Clerk Trust Fund	4,543,617	-	-	4,543,617
7652 Inmate Trust Fund	573,197	-	-	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,073	-	-	60,073
Total Trust and Agency	21,761,161	33,745,822	33,698,775	21,808,209
Grand Total	<u>\$225,429,351</u>	<u>\$55,249,185</u>	<u>\$74,358,184</u>	<u>\$206,320,352</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	\$-	\$771,740
5911202 - TTo Juvenile Justice	-	642,325
5911203 - TTo Indigent Health Care	-	33,333
5911206 - TTo Child Welfare	-	30,869
5911207 - TTo Economic Development	-	16,821
5911208 - TTo County Specialty Court	-	66,782
5912103 - TTo Election Services Contract	-	9
5912105 - TTo DC Child Support IV-D	-	28
5912205 - TTo Courthouse Security	-	21,667
5912301 - TTo Road & Bridge	-	1,637
5913100 - TTo County Capital Projects	-	300,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	642,325	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	33,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	30,869	-
1207 - Economic Development		
4911101 - TFm General Fund	16,821	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	66,782	-
Total General Fund	<u>790,131</u>	<u>1,885,211</u>
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	9	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	28	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	21,667	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	1,637	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
Total Special Revenue Funds	<u>795,080</u>	<u>-</u>
Capital Projects Funds		

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

	Transfers In	Transfers Out
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	300,000	-
Total Capital Projects Funds	300,000	-
Total, PRIMARY GOVERNMENT	1,885,211	1,885,211
Grand Total	\$1,885,211	\$1,885,211

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	5.62% to 5.66%	7,206,817	\$1,350,787	2026
4368	Unlimited Tax Road Bonds Series 2001	5.62% to 5.66%	5,417,630	1,015,178	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	26,725,000	2,315,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,375,000	445,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	11,675,000	5,000,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	71,785,000	3,810,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	13,585,000	815,000	2038
4016	Limited Tax County Building Bonds Series 2017A	3.0% to 4.0%	8,635,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	52,735,000	4,185,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,150,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	21,980,000	100,000	2039
			<u>\$229,269,447</u>	<u>\$19,185,965</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2020

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

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$4,016,039	\$3,756	\$4,019,795	\$91,771	\$262,911	\$-	\$3,756,884	93.5%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	384,590	754,481	728,317	1,422,969	49.0%
Total General Government	7,874,605	383,787	8,258,392	1,248,101	1,789,132	728,317	5,740,943	69.5%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,292	63,979	-	492,067	88.5%
Supplies	4,600	-	4,600	279	279	-	4,321	93.9%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	559,833	2,313	562,146	42,571	64,258	-	497,888	88.6%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,287	27,946	-	213,454	88.4%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	241,304	996	242,300	18,287	27,946	-	214,354	88.5%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,287	27,947	-	213,453	88.4%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,287	27,947	-	214,353	88.5%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,684	30,046	-	229,594	88.4%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	260,464	1,076	261,540	19,684	30,046	-	231,494	88.5%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,878	19,833	-	217,474	91.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	237,229	978	238,207	12,878	19,833	-	218,374	91.7%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	164,614	247,343	-	1,869,979	88.3%
Supplies	20,500	-	20,500	-	1,240	-	19,260	94.0%
Other Services and Charges	8,820	-	8,820	-	-	-	8,820	100.0%
Total County Clerk	2,138,420	8,222	2,146,642	164,614	248,583	-	1,898,059	88.4%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	16,919	27,666	-	314,004	91.9%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	16,919	27,666	-	814,004	96.7%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	647,571	744,012	-	519,345	41.1%
Supplies	14,900	-	14,900	32	1,282	-	13,618	91.4%
Other Services and Charges	403,060	-	403,060	2,442	17,115	215,597	170,348	42.3%
Total Election Expense	1,679,603	1,714	1,681,317	650,045	762,409	215,597	703,311	41.8%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,734	22,125	-	172,404	88.6%
Supplies	2,100	-	2,100	-	-	421	1,679	80.0%
Other Services and Charges	3,700	-	3,700	-	-	-	3,700	100.0%
Total Veteran's Services	199,573	756	200,329	14,734	22,125	421	177,783	88.8%
County Auditor:								

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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	2,334,268	9,473	2,343,741	170,333	254,961	-	2,088,780	89.1%
Supplies	12,600	-	12,600	-	-	-	12,600	100.0%
Other Services and Charges	67,100	-	67,100	79	99	1,371	65,630	97.8%
Total County Auditor	2,413,968	9,473	2,423,441	170,412	255,060	1,371	2,167,010	89.4%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	30,991	46,537	-	348,837	88.2%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	25,200	-	25,200	-	-	150	25,050	99.4%
Total Professional Services	421,516	1,658	423,174	30,991	46,537	150	376,487	89.0%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	138,136	202,403	-	1,417,090	87.5%
Supplies	20,570	-	20,570	-	-	1,497	19,073	92.7%
Other Services and Charges	43,380	-	43,380	7,860	7,860	26,579	8,941	20.6%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	145,996	210,263	28,076	1,445,104	85.8%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	79,414	119,367	-	962,769	89.0%
Supplies	13,200	-	13,200	194	194	-	13,006	98.5%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	79,608	119,561	-	976,375	89.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	8,081	12,134	-	91,600	88.3%
Supplies	1,200	-	1,200	93	93	-	1,107	92.3%
Total Tax Assessor/Coll Collection	104,530	404	104,934	8,174	12,227	-	92,707	88.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	-	1	-	5,151	100.0%
Other Services and Charges	26,000	-	26,000	-	-	4,446	21,554	82.9%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	-	1	4,446	26,705	85.7%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,116	72,409	-	564,257	88.6%
Supplies	13,700	-	13,700	354	1,044	-	12,656	92.4%
Other Services and Charges	20,693	-	20,693	320	350	41	20,302	98.1%
Total County Treasurer	668,543	2,516	671,059	48,790	73,803	41	597,215	89.0%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	42,028	63,048	-	611,376	90.7%
Supplies	6,100	-	6,100	53	53	-	6,047	99.1%
Other Services and Charges	46,075	-	46,075	600	600	16,200	29,275	63.5%
Total Purchasing	723,900	2,699	726,599	42,681	63,701	16,200	646,698	89.0%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	19,165	29,720	-	363,637	92.4%
Supplies	2,500	-	2,500	-	-	-	2,500	100.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
Total Grant Administration	400,274	1,583	401,857	19,165	29,720	-	372,137	92.6%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	73,611	73,611	26,230	1,300,159	92.9%
Total Legal Department	1,400,000	-	1,400,000	73,611	73,611	26,230	1,300,159	92.9%
Human Resources:								
Personnel & Benefits	516,592	2,132	518,724	39,766	59,714	-	459,010	88.5%
Supplies	7,850	-	7,850	-	-	-	7,850	100.0%
Other Services and Charges	286,000	-	286,000	1,152	1,152	167	284,681	99.5%
Total Human Resources	810,442	2,132	812,574	40,918	60,866	167	751,541	92.5%

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Information Technology:								
Personnel & Benefits	3,391,674	13,603	3,405,277	231,703	346,670	-	3,058,607	89.8%
Supplies	55,500	-	55,500	4,775	9,289	2,674	43,537	78.5%
Other Services and Charges	4,279,935	-	4,279,935	524,196	1,224,014	221,592	2,834,329	66.2%
Total Information Technology	7,727,109	13,603	7,740,712	760,674	1,579,973	224,266	5,936,473	76.7%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,848	13,286	-	103,701	88.6%
Supplies	380,000	-	380,000	41,357	42,357	99,843	237,800	62.6%
Total Print Center	496,539	448	496,987	50,205	55,643	99,843	341,501	68.7%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	104,919	154,714	-	1,132,757	88.0%
Supplies	100,100	6,730	106,830	6,893	20,873	68,816	17,141	16.1%
Other Services and Charges	5,722,500	64,518	5,787,018	291,388	631,313	3,608,381	1,547,324	26.7%
Capital Outlay	87,000	(35,000)	52,000	-	-	6,800	45,200	86.9%
Total Facilities Svcs & Maintenance	7,191,968	41,351	7,233,319	403,200	806,900	3,683,997	2,742,422	37.9%
ADA Compliance:								
Other Services and Charges	62,000	-	62,000	6,941	6,941	23,335	31,724	51.2%
Total ADA Compliance	62,000	-	62,000	6,941	6,941	23,335	31,724	51.2%
Fleet Mgmt - Galveston:								
Personnel & Benefits	817,575	3,169	820,744	56,195	84,216	-	736,528	89.7%
Supplies	490,200	-	490,200	2,879	21,919	41,826	426,455	87.0%
Other Services and Charges	310,332	-	310,332	16,196	27,760	113,643	168,929	54.4%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	75,270	133,895	155,469	1,374,912	82.6%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	47,447	71,326	-	553,039	88.6%
Supplies	6,900	-	6,900	-	-	-	6,900	100.0%
Other Services and Charges	93,365	-	93,365	40	80	4,600	88,685	95.0%
Total County Engineer	722,066	2,564	724,630	47,487	71,406	4,600	648,624	89.5%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	17,139	25,737	-	195,759	88.4%
Supplies	2,250	-	2,250	-	-	-	2,250	100.0%
Other Services and Charges	110,950	-	110,950	-	25,000	-	85,950	77.5%
Total Economic Development	333,773	923	334,696	17,139	50,737	-	283,959	84.8%
Total General Government	42,210,732	494,900	42,705,632	4,227,382	6,670,790	5,212,526	30,822,316	72.2%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	13,566	18,619	-	225,775	92.4%
Other Services and Charges	386,959	20,000	406,959	1,598	1,598	963	404,398	99.4%
Total Mental Health Court Program	630,659	20,694	651,353	15,164	20,217	963	630,173	96.8%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	37,600	-	37,600	-	-	-	37,600	100.0%
Total Veterans Participation Program	40,600	-	40,600	-	-	-	40,600	100.0%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	16,873	25,335	-	203,902	89.0%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 10th District Court	232,279	908	233,187	16,873	25,335	-	207,852	89.1%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	16,954	25,454	-	198,020	88.6%

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Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	227,091	883	227,974	16,954	25,454	-	202,520	88.8%
122nd District Court:								
Personnel & Benefits	221,592	898	222,490	17,221	25,854	-	196,636	88.4%
Supplies	1,500	-	1,500	43	68	532	900	60.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	225,542	898	226,440	17,264	25,922	532	199,986	88.3%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	16,630	24,981	-	193,767	88.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,050	-	2,050	150	150	-	1,900	92.7%
Total 212th District Court	221,401	897	222,298	16,780	25,131	-	197,167	88.7%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,186	28,807	-	230,730	88.9%
Supplies	1,500	-	1,500	135	135	273	1,092	72.8%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	19,321	28,942	273	235,297	89.0%
405th District Crt:								
Personnel & Benefits	240,768	963	241,731	17,830	26,772	-	214,959	88.9%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Crt	245,618	963	246,581	17,830	26,772	-	219,809	89.1%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	28,935	44,776	-	357,525	88.9%
Supplies	25,400	-	25,400	-	884	-	24,516	96.5%
Other Services and Charges	1,093,800	20,000	1,113,800	185,694	317,993	78,733	717,074	64.4%
Total District Court Administration	1,519,975	21,526	1,541,501	214,629	363,653	78,733	1,099,115	71.3%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	69,765	240,917	97,146	1,896,937	84.9%
Total District Court Indigent Defens	2,235,000	-	2,235,000	69,765	240,917	97,146	1,896,937	84.9%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	35,731	53,624	-	410,262	88.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,680	-	3,680	-	-	-	3,680	100.0%
Total County Court #1	467,122	1,944	469,066	35,731	53,624	-	415,442	88.6%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	32,831	49,274	-	381,255	88.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #2	434,172	1,777	435,949	32,831	49,274	-	386,675	88.7%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	52,938	79,463	-	615,667	88.6%
Supplies	3,600	-	3,600	-	-	-	3,600	100.0%
Other Services and Charges	115,395	-	115,395	5,262	5,302	1,721	108,372	93.9%
Total Probate Court	811,276	2,849	814,125	58,200	84,765	1,721	727,639	89.4%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	2,672	-	2,328	46.6%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	2,672	-	2,328	46.6%
County Court #3:								

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Personnel & Benefits	447,087	1,858	448,945	34,244	51,394	-	397,551	88.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	34,244	51,394	-	402,971	88.7%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	13,014	19,541	-	155,563	88.8%
Supplies	7,000	-	7,000	-	-	-	7,000	100.0%
Other Services and Charges	248,400	-	248,400	14,035	14,035	1,980	232,385	93.6%
Total County Court Administration	429,863	641	430,504	27,049	33,576	1,980	394,948	91.7%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	46,858	68,824	23,245	650,431	87.6%
Total County Court Indigent Defense	712,500	30,000	742,500	46,858	68,824	23,245	650,431	87.6%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	34,002	51,167	-	397,963	88.6%
Supplies	9,000	-	9,000	-	-	-	9,000	100.0%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	34,002	51,167	-	408,703	88.9%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	37,822	57,011	-	441,554	88.6%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	1,938	516,565	37,822	57,011	-	459,554	89.0%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	40,457	60,965	-	473,551	88.6%
Supplies	11,700	-	11,700	-	-	222	11,478	98.1%
Other Services and Charges	8,006	-	8,006	-	-	260	7,746	96.8%
Total Justice Court Pct 3	552,137	2,085	554,222	40,457	60,965	482	492,775	88.9%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	32,774	49,922	-	401,754	89.0%
Supplies	6,190	-	6,190	1,196	1,196	129	4,865	78.6%
Other Services and Charges	2,100	-	2,100	-	-	-	2,100	100.0%
Total Justice Court Pct 4	458,212	1,754	459,966	33,970	51,118	129	408,719	88.9%
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	226,403	341,099	-	2,729,442	88.9%
Supplies	65,500	-	65,500	1,564	2,584	151	62,765	95.8%
Other Services and Charges	471,700	140	471,840	377	18,571	-	453,269	96.1%
Total District Clerk	3,595,852	12,029	3,607,881	228,344	362,254	151	3,245,476	90.0%
District Attorney:								
Personnel & Benefits	7,073,978	29,019	7,102,997	566,711	837,806	-	6,265,191	88.2%
Supplies	71,454	-	71,454	-	546	11,121	59,787	83.7%
Other Services and Charges	136,500	30,000	166,500	6,437	18,197	61,887	86,416	51.9%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	99,279	7,381,211	573,148	856,549	73,008	6,451,654	87.4%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	33,068	49,638	-	392,176	88.8%
Supplies	17,420	-	17,420	-	-	10,703	6,717	38.6%
Other Services and Charges	20,550	-	20,550	-	9,780	-	10,770	52.4%
Total Collections Office	478,094	1,690	479,784	33,068	59,418	10,703	409,663	85.4%
Personal Bond Office:								
Personnel & Benefits	846,628	3,495	850,123	63,364	94,784	-	755,339	88.9%

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Supplies	9,270	-	9,270	-	-	4,587	4,683	50.5%
Other Services and Charges	42,575	17,372	59,947	6,921	7,465	-	52,482	87.6%
Total Personal Bond Office	898,473	20,867	919,340	70,285	102,249	4,587	812,504	88.4%
Magistrates:								
Personnel & Benefits	299,070	1,168	300,238	22,695	34,006	-	266,232	88.7%
Supplies	6,300	-	6,300	-	-	2,470	3,830	60.8%
Other Services and Charges	257,875	-	257,875	19,000	19,000	6,000	232,875	90.3%
Total Magistrates	563,245	1,168	564,413	41,695	53,006	8,470	502,937	89.1%
Total Judicial	23,954,780	229,427	24,184,207	1,732,284	2,780,209	302,123	21,101,875	87.3%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,849	1,484,504	111,949	170,025	-	1,314,479	88.6%
Supplies	384,500	30,386	414,886	10,299	25,100	254,429	135,357	32.6%
Other Services and Charges	628,340	7,967	636,307	33,318	74,357	371,326	190,624	30.0%
Capital Outlay	832,000	39,860	871,860	-	-	39,860	832,000	95.4%
Total Administration Sheriff	3,221,495	186,062	3,407,557	155,566	269,482	665,615	2,472,460	72.6%
Criminal Investigation:								
Personnel & Benefits	1,847,333	7,498	1,854,831	131,597	195,422	-	1,659,409	89.5%
Supplies	8,500	-	8,500	-	-	-	8,500	100.0%
Other Services and Charges	58,365	-	58,365	1,866	13,351	9,672	35,342	60.6%
Total Criminal Investigation	1,914,198	7,498	1,921,696	133,463	208,773	9,672	1,703,251	88.6%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	62,251	94,518	-	729,752	88.5%
Supplies	11,500	-	11,500	-	-	5,530	5,970	51.9%
Other Services and Charges	16,360	-	16,360	-	-	-	16,360	100.0%
Total Identification Division	848,872	3,258	852,130	62,251	94,518	5,530	752,082	88.3%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	2,324	574,098	42,801	65,605	-	508,493	88.6%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	3,600	-	3,600	-	-	-	3,600	100.0%
Total M.H.M.R. - Sheriff	577,974	2,324	580,298	42,801	65,605	-	514,693	88.7%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(16,004)	21,294,891	1,656,546	2,451,007	-	18,843,884	88.5%
Supplies	211,320	-	211,320	12,602	22,576	63,014	125,730	59.5%
Other Services and Charges	8,052,138	131,625	8,183,763	624,494	1,805,728	1,951,077	4,426,958	54.1%
Total Corrections-Sheriff	29,574,353	115,621	29,689,974	2,293,642	4,279,311	2,014,091	23,396,572	78.8%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	-	83	-	632,911	100.0%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	-	83	-	637,911	100.0%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	329,282	488,661	-	3,841,902	88.7%
Supplies	46,500	-	46,500	9,527	11,852	14,777	19,871	42.7%
Other Services and Charges	20,090	-	20,090	1,380	2,800	5,763	11,527	57.4%
Capital Outlay	52,000	-	52,000	49,700	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	389,889	553,013	20,540	3,875,600	87.1%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	6,846	1,706,240	130,722	198,884	-	1,507,356	88.3%
Supplies	6,000	-	6,000	-	-	-	6,000	100.0%
Other Services and Charges	79,112	-	79,112	28	28	-	79,084	100.0%
Total Warrant's - Sheriff's	1,784,506	6,846	1,791,352	130,750	198,912	-	1,592,440	88.9%

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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
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	475,303	717,421	-	5,743,145	88.9%
Other Services and Charges	30,200	-	30,200	50	50	-	30,150	99.8%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	475,353	717,471	-	5,773,295	89.0%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	109,417	162,973	-	1,354,882	89.3%
Supplies	5,000	-	5,000	367	367	-	4,633	92.7%
Other Services and Charges	132,307	-	132,307	13,375	13,375	3,230	115,702	87.5%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	123,159	176,715	3,230	1,475,217	89.1%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	7,025	11,817	-	114,345	90.6%
Total Commissary Operations	125,674	488	126,162	7,025	11,817	-	114,345	90.6%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	201,927	304,373	-	2,281,218	88.2%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	2,578,652	10,399	2,589,051	201,927	304,373	-	2,284,678	88.2%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	66,584	101,473	-	774,279	88.4%
Supplies	10,000	-	10,000	-	1,241	-	8,759	87.6%
Other Services and Charges	5,600	-	5,600	-	-	250	5,350	95.5%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #3	978,847	3,505	982,352	66,584	102,714	250	879,388	89.5%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	54,562	83,145	-	628,154	88.3%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	2,840	-	2,840	-	-	-	2,840	100.0%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #2	805,253	2,886	808,139	54,562	83,145	-	724,994	89.7%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	48,866	79,870	-	554,580	87.4%
Supplies	3,700	-	3,700	-	-	1,356	2,344	63.4%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	45,500	-	45,500	-	-	-	45,500	100.0%
Total Constable Pct #1	682,492	2,598	685,090	48,866	79,870	1,356	603,864	88.1%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	46,518	72,842	-	578,997	88.8%
Supplies	13,350	498	13,848	438	438	6,993	6,417	46.3%
Other Services and Charges	2,300	-	2,300	-	-	-	2,300	100.0%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #4	755,830	3,157	758,987	46,956	73,280	6,993	678,714	89.4%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	-	-	-	47,820	100.0%
Total Adult Drug Court Program Fees	47,820	-	47,820	-	-	-	47,820	100.0%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	41,588	60,869	-	488,133	88.9%
Supplies	12,600	-	12,600	71	71	28	12,501	99.2%
Other Services and Charges	661,678	-	661,678	34,347	34,572	378,662	248,444	37.6%
Total Juvenile Justice	1,221,119	2,161	1,223,280	76,006	95,512	378,690	749,078	61.2%
Juv Justice - Administration:								

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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	396,773	1,619	398,392	30,201	45,351	-	353,041	88.6%
Supplies	11,800	-	11,800	114	114	2,235	9,451	80.1%
Other Services and Charges	35,085	-	35,085	1,975	1,985	1,417	31,683	90.3%
Total Juv Justice - Administration	443,658	1,619	445,277	32,290	47,450	3,652	394,175	88.5%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	169,278	253,957	-	1,787,395	87.6%
Supplies	47,300	-	47,300	1,721	1,721	15,356	30,223	63.9%
Other Services and Charges	441,182	39,823	481,005	37,689	57,271	249,934	173,800	36.1%
Total Detention	2,522,060	47,597	2,569,657	208,688	312,949	265,290	1,991,418	77.5%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	30,237	42,741	-	341,162	88.9%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	50,882	-	50,882	1,886	2,707	48,175	-	0.0%
Total Post Program	435,287	1,498	436,785	32,123	45,448	48,175	343,162	78.6%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,207	13,824	-	107,077	88.6%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,808	4,808	46,365	19,948	28.1%
Total JP Court	192,024	498	192,522	14,015	18,632	46,365	127,525	66.2%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	11,908	17,632	-	127,090	87.8%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	812	1,201	7,074	-	0.0%
Total JJAEP	153,819	578	154,397	12,720	18,833	7,074	128,490	83.2%
Emergency Management:								
Personnel & Benefits	436,626	1,781	438,407	33,553	50,384	-	388,023	88.5%
Supplies	36,800	-	36,800	-	211	2,912	33,677	91.5%
Other Services and Charges	599,436	-	599,436	46,965	299,818	45,151	254,467	42.5%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Emergency Management	1,115,862	1,781	1,117,643	80,518	350,413	48,063	719,167	64.4%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,070	24,130	-	187,091	88.6%
Supplies	8,850	-	8,850	-	-	-	8,850	100.0%
Other Services and Charges	165,860	-	165,860	8,051	8,051	103,814	53,995	32.6%
Total Nuisance Abatement	385,069	862	385,931	24,121	32,181	103,814	249,936	64.8%
Total Public Safety	63,546,704	452,471	63,999,175	4,713,275	8,140,500	3,628,400	52,230,275	81.6%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	568,528	670,140	-	2,010,419	75.0%
Total Public Health	2,680,559	-	2,680,559	568,528	670,140	-	2,010,419	75.0%
Animal Services:								
Other Services and Charges	806,423	-	806,423	171,037	201,606	-	604,817	75.0%
Total Animal Services	806,423	-	806,423	171,037	201,606	-	604,817	75.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	792,097	933,667	-	2,801,000	75.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	792,097	933,667	-	2,801,000	75.0%
Contract Services:								
Personnel & Benefits	186,729	758	187,487	5,291	7,957	-	179,530	95.8%
Other Services and Charges	3,871,633	-	3,871,633	524,789	554,789	2,246,157	1,070,687	27.7%
Total Contract Services	4,058,362	758	4,059,120	530,080	562,746	2,246,157	1,250,217	30.8%
Indigent Health Care Fund:								

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General Fund	Budget	Budget	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)					Amount	Pct
Other Services and Charges	2,500,000	-	2,500,000	5,298	9,858	-	2,490,142	99.6%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	5,298	9,858	-	2,490,142	99.6%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,292	6,444	-	50,317	88.7%
Supplies	60,500	-	60,500	5,184	5,184	25,816	29,500	48.8%
Other Services and Charges	156,869	-	156,869	2,225	26,225	115,765	14,879	9.5%
Total Child Welfare	273,914	216	274,130	11,701	37,853	141,581	94,696	34.5%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	23,987	39,426	-	459,411	92.1%
Supplies	16,750	-	16,750	12	77	673	16,000	95.5%
Other Services and Charges	189,610	-	189,610	111,836	111,977	3,000	74,633	39.4%
Total Senior Citizens Program	793,294	1,903	795,197	135,835	151,480	3,673	640,044	80.5%
Total Health and Social Services	14,847,219	2,877	14,850,096	2,214,576	2,567,350	2,391,411	9,891,335	66.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	867	1,314	-	104,469	98.8%
Supplies	18,000	-	18,000	-	-	-	18,000	100.0%
Other Services and Charges	41,248	-	41,248	-	-	2,000	39,248	95.2%
Total Galv Cnty Museum Collections	164,696	335	165,031	867	1,314	2,000	161,717	98.0%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	145,215	217,265	-	1,530,086	87.6%
Supplies	90,400	-	90,400	3,203	9,497	51,021	29,882	33.1%
Other Services and Charges	303,665	-	303,665	13,046	17,750	204,609	81,306	26.8%
Capital Outlay	321,500	-	321,500	4,100	4,100	78,393	239,007	74.3%
Total Parks	2,456,552	6,364	2,462,916	165,564	248,612	334,023	1,880,281	76.3%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	10,238	13,872	-	130,468	90.4%
Supplies	9,000	-	9,000	1,018	1,018	382	7,600	84.4%
Other Services and Charges	256,910	-	256,910	6,490	12,054	74,896	169,960	66.2%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	17,746	26,944	75,278	308,028	75.1%
Total Culture and Recreation	3,030,938	7,259	3,038,197	184,177	276,870	411,301	2,350,026	77.4%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	1,397	1,397	121,400	248,603	66.9%
Total Coastal Restoration and Conser	250,000	121,400	371,400	1,397	1,397	121,400	248,603	66.9%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	35,213	52,821	-	417,159	88.8%
Supplies	29,750	-	29,750	19	19	8,593	21,138	71.1%
Other Services and Charges	15,093	4,755	19,848	659	659	5,372	13,817	69.6%
Total AgriLife Extension	513,823	5,755	519,578	35,891	53,499	13,965	452,114	87.0%
Total Conservation	763,823	127,155	890,978	37,288	54,896	135,365	700,717	78.7%
Intergovernmental Expenditures	6,615,000	85,826	6,700,826	556,736	1,113,471	-	5,587,355	83.4%
Other Financing Uses	17,300,000	(1,019,242)	16,280,758	-	-	-	16,280,758	100.0%
Total General Fund	\$172,269,196	\$380,673	\$172,649,869	\$13,665,718	\$21,604,086	\$12,081,126	\$138,964,657	80.5%

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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	\$158,781	\$-	\$158,781	\$4,345	\$6,647	\$-	\$152,134	95.8%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	23,729	98,820	74,246	1,286,493	88.1%
2103 - Election Svcs Contract Fund	234,509	54	234,563	29,708	31,160	9,900	193,503	82.5%
2105 - Dist Clrk Chld Support IV-D	45,867	169	46,036	-	-	-	46,036	100.0%
2106 - Distr Clerk Records Mgmt Fund	107,000	-	107,000	-	-	-	107,000	100.0%
2107 - Election Code Chapter 19 Fund	-	102,215	102,215	10,201	14,960	-	87,255	85.4%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	-	-	466	32,534	98.6%
2121 - Donations To Galveston County	20,000	-	20,000	765	765	-	19,235	96.2%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	186	186	405	129,409	99.6%
2205 - Courthouse Security Fund	326,602	-	326,602	20,332	32,482	-	294,120	90.1%
2211 - Law Library	288,000	-	288,000	12,424	13,823	-	274,177	95.2%
2212 - Alternative Dispute Resolution	650,000	-	650,000	21,412	59,912	3,300	586,788	90.3%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	4,105	6,686	950	241,364	96.9%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,490	2,912	468	26,620	88.7%
2219 - Court Reporter Services	66,500	-	66,500	-	-	-	66,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	-	22,428	137,572	86.0%
2260 - Emergency Management Fund	400,000	10,750	410,750	-	-	-	410,750	100.0%
2301 - Road & Bridge Fund	6,308,106	9,819	6,317,925	551,224	781,215	1,305,449	4,231,261	67.0%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,778	11,963	-	868,896	98.6%
2341 - Galv Cty Road District #1	744,284	-	744,284	17,299	24,922	-	719,362	96.7%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	225,650	282,624	268,180	2,581,153	82.4%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	62,213	92,055	29,367	1,459,052	92.3%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	28,804	49,890	398,525	1,667,528	78.8%
Total Special Revenue Funds	18,613,028	730,420	19,343,448	1,021,665	1,511,022	2,113,684	15,718,742	81.3%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,099,622	2,881,622	70	2,236	744,404	2,134,982	74.1%
Total Capital Projects Funds	1,782,000	1,099,622	2,881,622	70	2,236	744,404	2,134,982	74.1%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,631,950	-	6,631,950	-	-	-	6,631,950	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,338,525	-	1,338,525	-	-	-	1,338,525	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	-	-	-	387,300	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	-	-	-	6,654,100	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,261	-	3,825,261	-	-	-	3,825,261	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,925	-	493,925	-	-	-	493,925	100.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,444,250	-	5,444,250	-	-	-	5,444,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	398,100	-	398,100	-	-	-	398,100	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,045,501	-	4,045,501	-	-	-	4,045,501	100.0%
4313 - Unlmdt Tax Road Bonds 2019	1,027,900	-	1,027,900	-	-	-	1,027,900	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,040,501	-	3,040,501	-	-	-	3,040,501	100.0%
Total Debt Service Funds	33,287,313	-	33,287,313	-	-	-	33,287,313	100.0%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	-	14,919,102	207,124	384,072	1,609,889	12,925,141	86.6%
6124 - Workers Compensation Fund	855,000	-	855,000	8,404	8,404	-	846,596	99.0%
6125 - Unemployment	240,000	-	240,000	9,542	14,192	-	225,808	94.1%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	20,109	1,925,869	6,082	1,286,909	40.0%
Total Internal Service Funds	19,193,102	39,860	19,232,962	245,179	2,332,537	1,615,971	15,284,454	79.5%
Grand Total	\$245,144,639	\$2,250,575	\$246,295,591	\$14,932,632	\$25,449,881	\$16,555,185	\$205,390,147	83.0%