

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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September 1, 2021

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 August 31, 2021, 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
- Chart of Current Property Tax Collections (Maintenance and Operations, General Fund)
- Schedule of Revenues by Fund by Classification
- 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
August 31, 2021 and 2020

Assets:	August 31, 2021	August 31, 2020
Cash and Cash Equivalents	\$47,358,406	\$10,768,262
Equity in Pooled Cash	131,890,185	140,359,738
Investments	37,186,131	43,157,596
Taxes Receivable - Delinquent	6,454,648	6,509,770
Taxes Rcvbl-Interest/Penalties	3,662,203	4,378,637
Undistributed Funds	(4,026)	(718)
Accounts Receivable	12,201,282	15,853,013
Unbilled A/R - Non-Grant	22,580	23,215
Unbilled A/R - Grants	1,314,335	1,580,492
Due from Othr Govt Fds/Agncies	6,362,241	7,152,668
Due from Others	2,935,382	1,973,773
Inventory - Materials/Supplies	1,127,727	873,357
Prepaid Items	4,364	-
Restricted Assets	2,414	2,412
P-Card Clearing Account	92,764	-
Total Assets	\$250,610,636	\$232,632,216
Liabilities:		
Vouchers Payable	\$946,875	\$766,749
Accounts Payable	-	16,712
Salaries and Benefits Payable	-	165,437
Retainage Payable	548,985	402,752
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Others	350,701	315,325
Undistributed Funds	352,267	-
Deposits Held	810,723	249,339
Escrow Deposits	2,414	2,412
Deferred Revenue	10,172,211	10,888,408
Total Liabilities	13,351,548	12,974,508
Fund Balance:		
Non-Spendable	1,127,727	873,357
Restricted	137,987,423	115,946,047
Assigned	5,212,000	5,212,000
Unassigned	92,931,939	97,626,304
Total Fund Balance	237,259,088	219,657,707
Total Liabilities and Fund Balances	\$250,610,636	\$232,632,216

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended August 31, 2021 and 2020

Revenues:	August 31, 2021	August 31, 2020
Taxes	\$155,050,981	\$153,795,991
Licenses and Permits	2,777,994	2,654,539
Intergovernmental Revenues	48,270,349	25,082,214
Fees and Charges for Services	10,198,688	9,182,110
Fines and Forfeitures	1,136,186	1,296,219
Other Revenue	13,071,964	14,139,805
Total Revenues	<u>230,506,161</u>	<u>206,150,878</u>
Expenditures:		
Personnel & Benefits	90,802,281	92,833,003
Supplies	5,655,246	5,754,662
Other Services and Charges	56,796,012	57,378,653
Capital Outlay	7,539,761	11,521,122
Debt Service	33,284,691	33,759,703
Total Expenditures	<u>194,077,991</u>	<u>201,247,144</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>36,428,171</u>	<u>4,903,734</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	7,443,987	9,375,838
Proceeds-Disposl of Cap Assets	198,903	266,385
Interfund Operating Trnsfr Out	(9,419,085)	(10,292,504)
Total Other Sources (Uses)	<u>(1,776,195)</u>	<u>(650,282)</u>
Net Change in Fund Balances	34,651,976	4,253,452
Fund Balance - Beginning	202,607,112	215,404,255
Fund Balance - Ending	<u><u>\$237,259,088</u></u>	<u><u>\$219,657,707</u></u>

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 August 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2021
General Fund				
1101 General Fund	\$53,484,719	\$164,534,423	\$135,919,365	\$82,099,777
1201 Cnty Clk Records Archive Fund	1,954,376	760,081	742,539	1,971,919
1202 Juvenile Justice Fund	1,227,923	3,754,626	4,427,070	555,480
1203 Indigent Health Care Fund	6,652,293	1,672,800	2,864,081	5,461,012
1204 Beach Maintenance-Rd & Bridge	695,914	81,758	276,776	500,895
1205 Probate Judicial Education Fnd	61,233	6,076	2,672	64,637
1206 Child Welfare Fund	76,552	192,793	231,500	37,845
1207 Economic Development	400,813	100,404	252,542	248,674
1208 County Specialty Court Fund	532,010	436,346	356,324	612,032
1209 GOMESA Coastal Consvrn Fund	3,517,962	1,192,568	66,700	4,643,830
1210 CCP Chapter 18 Forfeitures	210,610	919	-	211,528
1211 Truancy Prevention & Diversion	12,449	25,171	-	37,620
1212 County Jury Fund	593	85,222	240,019	(154,204)
Total General Fund	68,827,447	172,843,187	145,379,589	96,291,045
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	562,378	75,454	53,076	584,756
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	795,589	397,802	4,216,549
2103 Election Svcs Contract Fund	1,127,371	870,280	134,211	1,863,441
2105 Dist Clrk Chld Support IV-D	57,321	641	-	57,961
2106 Distr Clerk Records Mgmt Fund	244,903	52,468	51	297,320
2107 Election Code Chapter 19 Fund	37,741	30,320	77,293	(9,233)
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	458,467	447,575	114,230
2113 County and District Court Tech	92,329	6,472	4	98,797
2121 Donations To Galveston County	23,907	94	5,244	18,757
2131 DA Forfeitures After 10/89	109,190	44,742	39,987	113,945
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	262,027	252,820	57,921
2206 Justice Court Bldg Security	71,700	7,021	-	78,721
2207 Appellate Judicial Fund	218,712	29,600	668	247,644
2211 Law Library	260,336	166,944	168,932	258,348
2212 Alternative Dispute Resolution	971,351	106,243	245,016	832,578
2215 Justice Court Technology Fund	268,354	25,728	-	294,082
2216 Probate Court Contributions Fd	384,200	41,797	37,082	388,916
2217 Suppl Crt-Initiatd Guardianshp	152,920	24,620	15,951	161,589
2218 Pretrial Intervention Program	226,584	1,089	-	227,673
2219 Court Reporter Services	520,947	87,793	16,053	592,686
2240 Sheriff's Commissary Fund	1,966,605	511,939	67,651	2,410,893
2242 Sheriff's ForfeituresAft 10/89	629,420	75,379	49,553	655,246
2250 Law Enforcement Education Fund	196,518	29,744	31,289	194,973
2254 Constable Pct 3 Forfeitures	12,836	56	-	12,892
2255 Constable Pct 4 Forfeitures	3,650	498	4,148	0

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 August 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2021
2260 Emergency Management Fund	820,549	3,579	240	823,889
2301 Road & Bridge Fund	2,812,132	6,218,858	5,993,402	3,037,588
2303 Farm to Market Lateral Road	1,437,031	88,113	99,386	1,425,758
2341 Galv Cty Road District #1	2,690,923	502,839	201,719	2,992,043
2370 Flood Control Fund	1,461,785	4,079,695	1,958,560	3,582,920
2410 Mosquito Control District Fund	788,820	1,395,935	929,004	1,255,751
2601 Beach & Parks Fund	3,104,049	1,689,490	1,558,473	3,235,066
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	44	-	10,101
2802 TxDOT Road Grants	46,253	119,647	-	165,900
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	(57)	57	-	-
2825 Galv Cnty Adult Drug Court Pgm	-	118,295	143,624	(25,329)
2826 Specialty Court Fund	-	154,350	214,964	(60,614)
2830 Solid Waste Implementation Grt	-	132,003	139,254	(7,252)
2841 Juvenile Probation-State Aid	-	1,488,860	1,388,798	100,062
2842 Community Corrections	-	21,516	59,453	(37,937)
2844 Juv Mental Health Proj Grant	-	14,500	17,300	(2,800)
2848 Juv Jst Alt Education Program	270	56,416	51,084	5,602
2850 National School Lunch Program	19,623	33,763	36,873	16,514
2851 Title IV-E Foster Care Program	148,785	47,142	2,180	193,747
2852 Galv Co School Violence Preven	-	82,065	81,982	83
2860 STEP-CIOT/IDM Traffic Safety	-	19,534	14,904	4,630
2864 Auto Crimes Task Force Grant	118,640	411,611	661,228	(130,977)
2869 CJD JAG Grant	(833,662)	932,136	331,089	(232,615)
2870 Texas Vine Grant	-	26,066	19,564	6,502
2874 Crime Victim Assistance Prog	-	184,354	202,699	(18,345)
2877 Violence Against Women Act	-	188,974	217,002	(28,029)
2878 MHD Indigent Defense Grant	-	10,747	101,977	(91,230)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	109,283	27,198	82,085
2892 State Homeland Security Grant	-	214,586	240,807	(26,220)
2901 American Rescue Plan Stimulus	-	66,474,840	33,294,635	33,180,205
2902 ARP Emergency Rental Assistance	-	6,545,982	3,302,032	3,243,950
2903 RESTORE Act Grant Fund	-	-	8,500	(8,500)
2904 TS Beta-Cat A Debris Removal	-	-	1,648	(1,648)
2905 TS Beta-Category B EPM	(473)	19	104,303	(104,757)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	2,300,334	(2,300,334)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,489	1,984,297	(1,982,808)
2918 CDBG -DR Infr Harvey Round 1	-	268,348	391,198	(122,851)
2921 Senior Citizens Grant Prog	-	221,669	381,750	(160,081)
2950 CARES Act Grant	13,459	3,083,093	7,498,041	(4,401,489)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 August 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2021
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	340,071	16	-	340,087
2965 Harvey-C Roads	(102,901)	1,480	129,707	(231,128)
2967 Harvey-E Building and Equip	-	117,100	1,141,258	(1,024,158)
2968 Harvey-G Parks Recreatn Other	-	115,892	469,873	(353,981)
2969 Laura-A Debris	(5,786)	554	643	(5,876)
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	-	177,853	102,287	75,566
2983 Flood Mitigation Assistance	-	2,154,076	3,633,890	(1,479,814)
2987 2021 Disasters	-	-	627,036	(627,036)
2991 Election Serv Cntr Fnd - HAVA	635,267	15	143,599	491,684
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	1,616,930	8,565,515	(6,948,585)
Total Special Revenue Funds	25,251,358	102,840,788	80,978,943	47,113,203
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	4,874,273	13,806,361	17,799,410
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	5,462	423,005	5,563,226
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	7,747	587,641	7,902,603
3100 County Capital Projects Fund	37,651	1,656,933	1,056,865	637,719
3101 Capital Replenishment	2,687,296	11,722	-	2,699,018
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	1,883	379,877	20,284
3206 Comb Tax/Revenue COB Sr 2003C	129,950	567	-	130,517
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	23,243	281,653	5,195,269
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	5,718	379	70,794
3271 Parks Dept Capital Projects	581,083	2,535	-	583,618
3306 Road Capital Project Fund-1987	35,915	157	-	36,072
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	14,739	-	1,990,761
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	6,637	-	1,426,761
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	28,853	-	3,904,438
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	26,644	-	5,048,385
3313 Unlmtd Tax Road Bonds 2019	20,560,869	87,572	782,573	19,865,869
3316 Cnty Road & Bridge Projects	263,557	1,150	-	264,707
3370 Ltd Tax Flood Control Bds Sr09	390,780	2,924	-	393,704
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	2,420	-	327,751
Total Capital Projects Funds	84,418,079	6,761,178	17,318,354	73,860,903
Debt Service Funds	858,083	31,596,179	33,284,691	(830,428)
Total Debt Service Funds	858,083	31,596,179	33,284,691	(830,428)
Internal Service Funds				
6123 Employee Benefits	6,494,536	30,628,542	30,222,189	6,900,889
6124 Workers Compensation Fund	2,845,189	970,915	516,741	3,299,364
6125 Unemployment	1,207,640	118,658	110,079	1,216,218
6130 Self Insurance Reserve Fund	10,612,425	1,085,176	2,003,348	9,694,254

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 August 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance August 31, 2021
Total Internal Service Funds	21,159,790	32,803,293	32,852,358	21,110,725
Trust and Agency				
7212 DA Seized Funds	21,087	92	-	21,179
7222 Sheriff Seized Funds	92,833	85,162	23,477	154,519
7224 Crim Invst Div Seiz Post 10/89	6,080	27	-	6,107
7225 Task Force Seizure Pre 10/89	14,749	64	-	14,813
7250 Unclaimed Property Fund	182,071	225,909	207,486	200,494
7601 Payroll Fund	1,203,145	194,052,372	193,452,625	1,802,893
7605 Escrow Fund	1,029,386	4,602,100	5,091,027	540,460
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	7,504,128	612,596,660	609,527,768	10,573,021
7631 County Clerk Trust Fund	5,725,335	14,329,428	10,713,499	9,341,264
7641 District Clerk Trust Fund	4,912,770	1,891,559	1,813,778	4,990,550
7652 Inmate Trust Fund	61,938	4,091,754	4,054,566	99,127
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,073	262	-	60,335
Total Trust and Agency	20,829,129	831,875,389	824,884,224	27,820,293
Grand Total	\$221,343,886	\$1,178,720,014	\$1,134,698,159	\$265,365,740

Galveston County, Texas
Operating Transfers In and Out
As of August 31, 2021

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912255 - TFm Constable Pct 4	\$498	\$-
4912892 - TFm State Homeland Sec Grt	14,383	-
4912967 - TFm Harvey-E Bldgs & Equip	14,423	-
4916130 - TFm Self Insurance	39,860	-
5910100 - TTo Grant Match-Mandatory	-	1,045,242
5910200 - TTo Grnt Match-Discretionary	-	85,036
5911202 - TTo Juvenile Justice	-	3,587,421
5911203 - TTo Indigent Health Care	-	183,333
5911206 - TTo Child Welfare	-	169,781
5911207 - TTo Economic Development	-	98,826
5911208 - TTo County Specialty Court	-	390,783
5912103 - TTo Election Services Contract	-	50
5912105 - TTo DC Child Support IV-D	-	155
5912205 - TTo Courthouse Security	-	119,167
5912301 - TTo Road & Bridge	-	39,523
5913100 - TTo County Capital Projects	-	1,650,000
5916123 - TTo Employee Benefits	-	2,014,958
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,587,421	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	183,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	169,781	-
1207 - Economic Development		
4911101 - TFm General Fund	98,826	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	390,783	-
Total General Fund	4,499,308	9,384,274
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	50	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	155	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	119,167	-
2255 - Constable Pct 4 Forfeitures		
5911101 - TTo General Fund	-	498
2301 - Road & Bridge Fund		

Galveston County, Texas
Operating Transfers In and Out
As of August 31, 2021

	Transfers In	Transfers Out
4911101 - TFm General Fund	39,523	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-
4910200 - TFm Grnt Mtch-Discretionary	11,246	-
2852 - Galv Co School Violence Preven		
4910100 - TFm Grant Match-Mandatory	15,000	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	31,709	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	60,148	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	4,916	-
2890 - HMGP-Harvey		
4910100 - TFm Grant Match-Mandatory	109,283	-
2892 - State Homeland Security Grant		
5911101 - TTo General Fund	-	14,383
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	54,481	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	(2,495)	-
4910200 - TFm Grnt Mtch-Discretionary	4,210	-
5911101 - TTo General Fund	-	14,423
5913100 - TTo County Capital Projects	-	5,508
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	4,555	-
4910200 - TFm Grnt Mtch-Discretionary	59,485	-
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
Total Special Revenue Funds	1,289,171	34,812
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,650,000	-
4912967 - TFm Harvey-E Bldgs & Equip	5,508	-
Total Capital Projects Funds	1,655,508	-
Total, PRIMARY GOVERNMENT	7,443,987	9,419,085
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	2,014,958	-
6130 - Self Insurance Reserve Fund		

Galveston County, Texas
Operating Transfers In and Out
 As of August 31, 2021

	Transfers In	Transfers Out
5911101 - TTo General Fund	-	39,860
Total Internal Service Funds	2,014,958	39,860
Grand Total	\$9,458,945	\$9,458,945

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

Total Debt Outstanding as of 10-1-2020	\$	229,269,447.05
Less Scheduled Principal Payments for FY 2021	\$	(19,185,964.90)
Total Debt Outstanding as of 10-1-2021	\$	<u>210,083,482.15</u>

JUSTICE CENTER AND PUBLIC SAFETY BUILDING BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$34,822,062.35 to build, improve and equip buildings, jails and court facilities and the purchase of sites, together with related parking facilities.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 1,350,787.30	5.600%	\$ 2,694,212.70	\$ -	\$ 4,045,000.00
Fund 4215	\$ 7,206,816.60	Total Outstanding at October 1, 2020		Matures 2026	

UNLIMITED TAX ROAD BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$26,151,371.95 in bonds to build and improve roads.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 1,015,178.60	5.600%	\$ 2,024,822.40	\$ -	\$ 3,040,000.00
Fund 4368	\$ 5,417,630.45	Total Outstanding at October 1, 2020		Matures 2026	

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2009B					
In September 2009, Commissioners Court issued \$45,000,000.00 in Build America Bonds to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipments, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 2,315,000.00	5.905%	\$ 789,055.63	\$ 720,705.25	\$ 3,824,760.88
Fund 4021	\$ 26,725,000.00	Total Outstanding at October 1, 2020		Matures 2029	

UNLIMITED TAX REFUNDING BONDS, SERIES 2011B					
In November 2011, Commissioners Court issued \$4,145,000.00 to purchase US Treasury Securities to refund a portion of the Unlimited Tax Road Bonds, Series 2003B, which were issued to build and improve roads within the County.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 445,000.00	4.000%	\$ 28,662.50	\$ 19,762.50	\$ 493,425.00
Fund 4023	\$ 1,375,000.00	Total Outstanding at October 1, 2020		Matures 2023	

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

PASS-THROUGH TOLL REVENUE/LIMITED TAX REFUNDING BONDS, SERIES 2012					
In February 2012, Commissioners Court issued \$40,910,000.00 in revenue bonds and refunding of the Pass-Through Toll Revenue and Limited Tax Bonds, Series 2007, used for the designing, developing, financing, constructing, extending, expanding or improving a non-toll project or facility for FM 646.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 5,000,000.00	5.000%	\$ 284,375.00	\$ 159,375.00	\$ 5,443,750.00
Fund 4026	\$ 11,675,000.00	Total Outstanding at October 1, 2020		Matures 2024	

LIMITED TAX REFUNDING BONDS, SERIES 2017					
In January 2017, Commissioners Court issued \$62,835,000.00 to refund certain of the County's outstanding General Obligation Refunding Bonds, Series 2007 to achieve a debt service savings.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 4,185,000.00	4.000%	\$ 1,276,150.00	\$ 1,192,450.00	\$ 6,653,600.00
Fund 4017	\$ 52,735,000.00	Total Outstanding at October 1, 2020		Matures 2028	

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$78,805,000.00 to (i) construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes and (ii) to refund certain outstanding Unlimited Tax Road Bonds, Series 2009A (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 3,810,000.00	4.000%	\$ 1,372,625.00	\$ 2,821,450.00	\$ 8,004,075.00
Fund 4014	\$ 71,785,000.00	Total Outstanding at October 1, 2020		Matures 2038	

LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$14,465,000.00 to (i) establish, construct, extend, maintain, or improve a seawall, breakwater, levee, floodway and/or drainway and to (ii) refund certain outstanding Limited Tax Flood Control Bonds, Series 2009C-2 (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 815,000.00	3.000%	\$ 267,625.00	\$ 255,400.00	\$ 1,338,025.00
Fund 4015	\$ 13,585,000.00	Total Outstanding at October 1, 2020		Matures 2038	

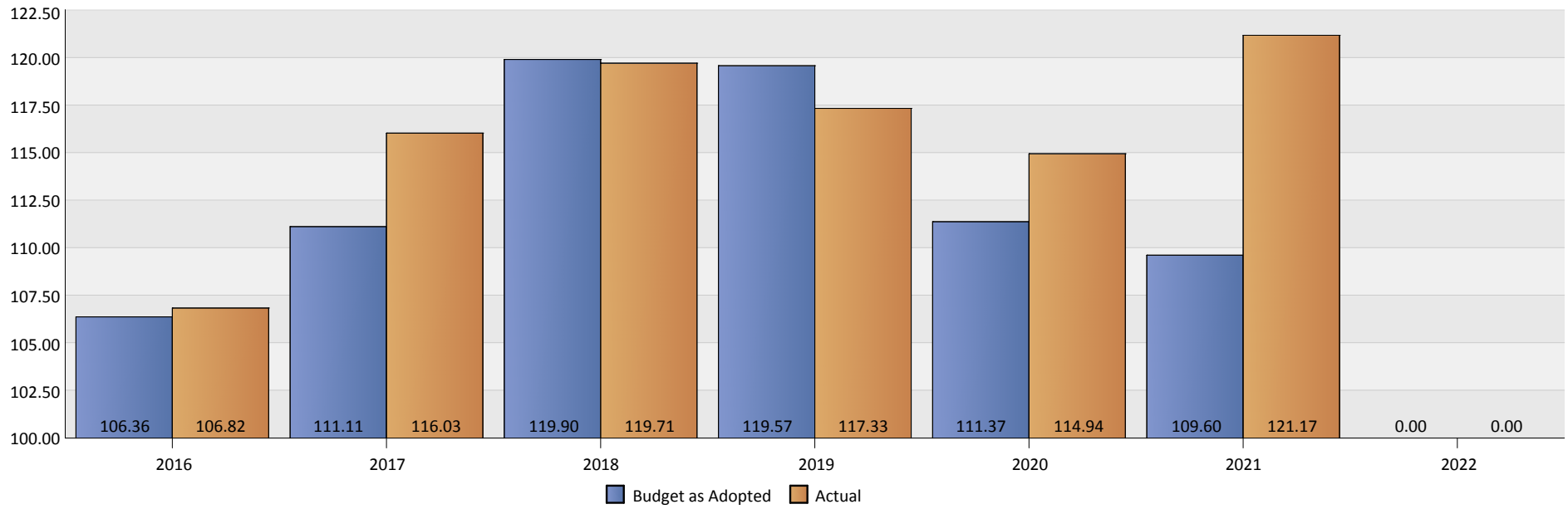
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 100,000.00	3.000%	\$ 144,150.00	\$ 142,650.00	\$ 386,800.00
Fund 4016	\$ 8,635,000.00	Total Outstanding at October 1, 2020			Matures 2038

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$8,200,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 50,000.00	3.000%	\$ 174,175.00	\$ 173,425.00	\$ 397,600.00
Fund 4207	\$ 8,150,000.00	Total Outstanding at October 1, 2020			Matures 2039

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$22,080,000.00 to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2021
2021	\$ 100,000.00	3.000%	\$ 464,450.00	\$ 462,950.00	\$ 1,027,400.00
Fund 4313	\$ 21,980,000.00	Total Outstanding at October 1, 2020			Matures 2039

Galveston County, Texas
Current Maintenance and Operation Property Taxes - General Fund
By Fiscal Year (in Millions)



Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 31, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	109,604,346	109,604,346	121,173,427	(11,569,081)	110.6%
Licenses and Permits	191,800	191,800	182,284	9,516	95.0%
Intergovernmental Revenues	7,056,615	7,058,615	3,989,166	3,069,449	56.5%
Fees and Charges for Services	6,186,160	6,186,160	6,411,738	(225,578)	103.7%
Fines and Forfeitures	1,230,225	1,230,225	1,021,445	208,780	83.0%
Other Revenue	12,400,035	12,408,002	10,914,835	1,493,167	88.0%
Other Financing Sources	4,685,000	4,882,541	4,565,532	317,009	93.5%
Total General Fund	141,354,181	141,561,689	148,258,427	(6,696,738)	104.7%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	86,000	86,000	72,581	13,419	84.4%
Other Revenue	4,950	4,950	2,479	2,471	50.1%
Total Cnty Records Mgmt & Preserv	90,950	90,950	75,060	15,890	82.5%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	727,600	727,600	776,761	(49,161)	106.8%
Other Revenue	28,900	28,900	17,008	11,892	58.9%
Total Co Clerk Rec Mgt & Pres Fund	756,500	756,500	793,769	(37,269)	104.9%
Election Svcs Contract Fund:					
Fees and Charges for Services	195,000	195,000	892,994	(697,994)	458.0%
Other Revenue	10,800	10,800	5,248	5,552	48.6%
Other Financing Sources	-	54	50	4	92.6%
Total Election Svcs Contract Fund	205,800	205,854	898,292	(692,438)	436.4%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	2,200	2,200	235	1,965	10.7%
Other Revenue	510	510	251	259	49.2%
Other Financing Sources	-	169	155	14	91.7%
Total Dist Clrk Chld Support IV-D	2,710	2,879	641	2,238	22.3%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	50,898	7,102	87.8%
Other Revenue	2,500	2,500	1,144	1,356	45.8%
Total Distr Clerk Records Mgmt Fund	60,500	60,500	52,042	8,458	86.0%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	39,000	39,000	22,089	16,911	56.6%
Other Revenue	100	100	138	(38)	138.0%
Total Election Code Chapter 19 Fund	39,100	39,100	22,227	16,873	56.9%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	7,000	7,000	3,463	3,537	49.5%
Other Revenue	17,450	17,450	13,262	4,188	76.0%
Total Tx Assess/Coll Sp Inv Tx Fund	24,450	24,450	16,725	7,725	68.4%
County and District Court Tech:					
Fees and Charges for Services	6,800	6,800	6,046	754	88.9%
Other Revenue	780	780	411	369	52.7%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 31, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total County and District Court Tech	7,580	7,580	6,457	1,123	85.2%
Donations To Galveston County:					
Other Revenue	240	240	94	146	39.2%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	41,635	(41,635)	
Other Revenue	920	920	461	459	50.1%
Total DA Forfeitures After 10/89	920	920	42,096	(41,176)	4,575.7%
DA Check Collection Fees:					
Other Revenue	6	6	-	6	0.0%
Courthouse Security Fund:					
Fees and Charges for Services	139,250	139,250	142,315	(3,065)	102.2%
Other Revenue	295	295	205	90	69.5%
Other Financing Sources	130,000	130,000	119,167	10,833	91.7%
Total Courthouse Security Fund	269,545	269,545	261,687	7,858	97.1%
Justice Court Bldg Security:					
Fees and Charges for Services	4,300	4,300	6,699	(2,399)	155.8%
Other Revenue	595	595	322	273	54.1%
Total Justice Court Bldg Security	4,895	4,895	7,021	(2,126)	143.4%
Appellate Judicial Fund:					
Fines and Forfeitures	36,500	36,500	27,756	8,744	76.0%
Other Revenue	1,725	1,725	996	729	57.7%
Total Appellate Judicial Fund	38,225	38,225	28,752	9,473	75.2%
Law Library:					
Fees and Charges for Services	234,900	234,900	164,046	70,854	69.8%
Other Revenue	2,100	2,100	1,187	913	56.5%
Total Law Library	237,000	237,000	165,233	71,767	69.7%
Alternative Dispute Resolution:					
Fees and Charges for Services	116,150	116,150	101,659	14,491	87.5%
Other Revenue	8,400	8,400	3,970	4,430	47.3%
Total Alternative Dispute Resolution	124,550	124,550	105,629	18,921	84.8%
Justice Court Technology Fund:					
Fees and Charges for Services	20,300	20,300	24,523	(4,223)	120.8%
Other Revenue	2,150	2,150	1,204	946	56.0%
Total Justice Court Technology Fund	22,450	22,450	25,727	(3,277)	114.6%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	40,000	-	100.0%
Other Revenue	3,200	3,200	1,685	1,515	52.7%
Total Probate Court Contributions Fd	43,200	43,200	41,685	1,515	96.5%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	22,000	22,000	23,881	(1,881)	108.6%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 31, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,225	1,225	659	566	53.8%
Total Suppl Crt-Initiatd Guardianshp	23,225	23,225	24,540	(1,315)	105.7%
Pretrial Intervention Program:					
Fees and Charges for Services	45,000	45,000	100	44,900	0.2%
Other Revenue	1,790	1,790	988	802	55.2%
Total Pretrial Intervention Program	46,790	46,790	1,088	45,702	2.3%
Court Reporter Services:					
Fees and Charges for Services	106,000	106,000	84,788	21,212	80.0%
Other Revenue	3,775	3,775	2,390	1,385	63.3%
Total Court Reporter Services	109,775	109,775	87,178	22,597	79.4%
Sheriff's Commissary Fund:					
Other Revenue	256,000	507,200	779,445	(272,245)	153.7%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	45,352	(45,352)	
Other Revenue	7,000	7,000	12,194	(5,194)	174.2%
Other Financing Sources	-	-	5,900	(5,900)	
Total Sheriff's ForfeituresAft 10/89	7,000	7,000	63,446	(56,446)	906.4%
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	28,565	(28,565)	
Other Revenue	-	-	854	(854)	
Total Law Enforcement Education Fund	-	-	29,419	(29,419)	
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	56	(56)	
Constable Pct 4 Forfeitures:					
Other Revenue	31	31	14	17	45.2%
Emergency Management Fund:					
Other Revenue	5,900	5,900	3,580	2,320	60.7%
Road & Bridge Fund:					
Taxes	2,667,676	2,667,676	2,965,707	(298,031)	111.2%
Licenses and Permits	2,500,000	2,500,000	2,595,709	(95,709)	103.8%
Intergovernmental Revenues	447,000	447,000	402,868	44,132	90.1%
Other Revenue	21,000	21,000	20,414	586	97.2%
Other Financing Sources	-	91,357	82,499	8,858	90.3%
Total Road & Bridge Fund	5,635,676	5,727,033	6,067,197	(340,164)	105.9%
Farm to Market Lateral Road:					
Taxes	85	85	388	(303)	456.5%
Intergovernmental Revenues	25,031	25,031	24,989	42	99.8%
Other Revenue	97,941	97,941	62,735	35,206	64.1%
Total Farm to Market Lateral Road	123,057	123,057	88,112	34,945	71.6%
Galv Cty Road District #1:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 31, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Fees and Charges for Services	500,000	500,000	490,696	9,304	98.1%
Other Revenue	16,700	16,700	12,084	4,616	72.4%
Total Galv Cty Road District #1	516,700	516,700	502,780	13,920	97.3%
Flood Control Fund:					
Taxes	3,419,755	3,419,755	3,553,589	(133,834)	103.9%
Intergovernmental Revenues	-	-	1,361	(1,361)	
Fees and Charges for Services	110,000	110,000	107,994	2,006	98.2%
Other Revenue	164,400	164,400	307,977	(143,577)	187.3%
Other Financing Sources	-	-	55,484	(55,484)	
Total Flood Control Fund	3,694,155	3,694,155	4,026,405	(332,250)	109.0%
Mosquito Control District Fund:					
Taxes	1,249,813	1,249,813	1,388,684	(138,871)	111.1%
Other Revenue	13,700	13,700	4,736	8,964	34.6%
Other Financing Sources	-	-	2,191	(2,191)	
Total Mosquito Control District Fund	1,263,513	1,263,513	1,395,611	(132,098)	110.5%
Beach & Parks Fund:					
Fees and Charges for Services	840,100	840,100	822,763	17,337	97.9%
Other Revenue	28,900	28,900	13,071	15,829	45.2%
Total Beach & Parks Fund	869,000	869,000	835,834	33,166	96.2%
Museum & Historical Comm:					
Other Revenue	20	20	-	20	0.0%
Grand Total	\$155,833,644	\$156,383,932	\$164,706,269	(\$8,322,337)	105.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2021
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$4,016,039	\$255,174	\$4,271,213	\$81,571	\$3,813,062	\$-	\$458,151	10.7%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	450,031	2,975,767	330,589	2,557,284	195,655	222,828	7.5%
Total General Government	7,874,605	705,205	8,579,810	427,567	7,440,143	195,655	944,012	11.0%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,596	487,748	-	68,298	12.3%
Supplies	4,600	-	4,600	-	2,420	310	1,870	40.7%
Other Services and Charges	1,500	-	1,500	-	211	-	1,289	85.9%
Total County Judge	559,833	2,313	562,146	42,596	490,379	310	71,457	12.7%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,434	210,598	-	30,802	12.8%
Supplies	800	-	800	-	15	-	785	98.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	241,304	996	242,300	18,434	210,613	-	31,687	13.1%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,435	210,605	-	30,795	12.8%
Supplies	800	-	800	-	181	-	619	77.4%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,435	210,786	-	31,514	13.0%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,833	226,725	-	32,915	12.7%
Supplies	800	-	800	386	437	-	363	45.4%
Other Services and Charges	1,100	-	1,100	175	175	-	925	84.1%
Total County Commissioner-Pct 3	260,464	1,076	261,540	20,394	227,337	-	34,203	13.1%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,957	148,078	-	89,229	37.6%
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	12,957	148,078	-	90,129	37.8%
County Clerk:								
Personnel & Benefits	2,109,100	27,189	2,136,289	159,330	1,874,873	-	261,416	12.2%
Supplies	20,500	-	20,500	-	9,205	-	11,295	55.1%
Other Services and Charges	8,820	-	8,820	-	5,254	93	3,473	39.4%
Total County Clerk	2,138,420	27,189	2,165,609	159,330	1,889,332	93	276,184	12.8%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	16,903	234,080	-	107,590	31.5%
Other Services and Charges	500,000	-	500,000	-	-	499,999	1	0.0%
Total County Clerk Archive Records	840,486	1,184	841,670	16,903	234,080	499,999	107,591	12.8%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	27,520	1,106,016	-	157,341	12.5%
Supplies	14,900	-	14,900	-	4,614	-	10,286	69.0%
Other Services and Charges	403,060	-	403,060	2,523	304,120	-	98,940	24.6%
Total Election Expense	1,679,603	1,714	1,681,317	30,043	1,414,750	-	266,567	15.9%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,936	169,843	-	24,686	12.7%
Supplies	2,100	-	2,100	-	840	80	1,180	56.2%
Other Services and Charges	3,700	-	3,700	-	650	1,350	1,700	46.0%
Total Veteran's Services	199,573	756	200,329	14,936	171,333	1,430	27,566	13.8%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2021
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	2,334,268	9,473	2,343,741	172,965	1,987,315	-	356,426	15.2%
Supplies	12,600	-	12,600	816	3,212	-	9,388	74.5%
Other Services and Charges	67,100	-	67,100	5,844	29,385	-	37,715	56.2%
Total County Auditor	2,413,968	9,473	2,423,441	179,625	2,019,912	-	403,529	16.7%
Professional Services:								
Personnel & Benefits	393,716	13,761	407,477	30,895	352,735	-	54,742	13.4%
Supplies	2,600	-	2,600	136	928	-	1,672	64.3%
Other Services and Charges	25,200	(35)	25,165	270	16,465	-	8,700	34.6%
Total Professional Services	421,516	13,726	435,242	31,301	370,128	-	65,114	15.0%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	28,244	1,641,459	120,549	1,434,304	-	207,155	12.6%
Supplies	20,570	-	20,570	386	11,682	99	8,789	42.7%
Other Services and Charges	43,380	-	43,380	460	37,239	1,300	4,841	11.2%
Total Tax Assessor/Collector Admin	1,677,165	28,244	1,705,409	121,395	1,483,225	1,399	220,785	13.0%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	16,336	1,094,395	86,152	965,214	-	129,181	11.8%
Supplies	13,200	-	13,200	1,122	8,693	1,445	3,062	23.2%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	16,336	1,108,195	87,274	973,907	1,445	132,843	12.0%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	3,695	107,025	7,731	91,971	-	15,054	14.1%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	104,530	3,695	108,225	7,731	91,971	-	16,254	15.0%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	-	1,550	-	3,602	69.9%
Other Services and Charges	26,000	-	26,000	310	310	22,890	2,800	10.8%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	310	1,860	22,890	6,402	20.6%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,558	556,659	-	80,007	12.6%
Supplies	13,700	-	13,700	1,410	5,987	-	7,713	56.3%
Other Services and Charges	20,693	-	20,693	500	6,895	832	12,966	62.7%
Total County Treasurer	668,543	2,516	671,059	50,468	569,541	832	100,686	15.0%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	46,245	501,553	-	172,871	25.6%
Supplies	6,100	-	6,100	991	3,237	-	2,863	46.9%
Other Services and Charges	46,075	-	46,075	1,841	38,084	1,121	6,870	14.9%
Total Purchasing	723,900	2,699	726,599	49,077	542,874	1,121	182,604	25.1%
Grant Administration:								
Personnel & Benefits	391,774	6,214	397,988	25,233	261,910	-	136,078	34.2%
Supplies	2,500	-	2,500	86	441	-	2,059	82.4%
Other Services and Charges	6,000	-	6,000	-	18	-	5,982	99.7%
Total Grant Administration	400,274	6,214	406,488	25,319	262,369	-	144,119	35.5%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	111,198	664,303	3,510	732,187	52.3%
Total Legal Department	1,400,000	-	1,400,000	111,198	664,303	3,510	732,187	52.3%
Human Resources:								
Personnel & Benefits	516,592	15,784	532,376	40,869	453,104	-	79,272	14.9%
Supplies	7,850	-	7,850	500	2,521	-	5,329	67.9%
Other Services and Charges	286,000	-	286,000	6,915	175,858	2,450	107,692	37.7%
Total Human Resources	810,442	15,784	826,226	48,284	631,483	2,450	192,293	23.3%

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General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Information Technology:								
Personnel & Benefits	3,391,674	20,020	3,411,694	205,402	2,569,920	-	841,774	24.7%
Supplies	55,500	-	55,500	81	51,940	436	3,124	5.6%
Other Services and Charges	4,279,935	-	4,279,935	220,975	3,506,690	624,995	148,250	3.5%
Total Information Technology	7,727,109	20,020	7,747,129	426,458	6,128,550	625,431	993,148	12.8%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,981	102,502	-	14,485	12.4%
Supplies	380,000	-	380,000	19,845	300,719	20,287	58,994	15.5%
Total Print Center	496,539	448	496,987	28,826	403,221	20,287	73,479	14.8%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	16,552	1,298,920	106,598	1,175,002	-	123,918	9.5%
Supplies	100,100	6,730	106,830	7,080	92,385	4,959	9,486	8.9%
Other Services and Charges	5,722,500	3,431	5,725,931	412,457	4,435,879	832,002	458,050	8.0%
Capital Outlay	87,000	3,315,877	3,402,877	535,070	563,184	2,759,933	79,760	2.3%
Total Facilities Svcs & Maintenance	7,191,968	3,342,590	10,534,558	1,061,205	6,266,450	3,596,894	671,214	6.4%
ADA Compliance:								
Other Services and Charges	62,000	-	62,000	-	6,941	-	55,059	88.8%
Total ADA Compliance	62,000	-	62,000	-	6,941	-	55,059	88.8%
Fleet Mgmt - Galveston:								
Personnel & Benefits	817,575	9,011	826,586	65,535	700,211	-	126,375	15.3%
Supplies	490,200	-	490,200	119,753	425,296	14,589	50,315	10.3%
Other Services and Charges	310,332	-	310,332	17,619	214,551	30,190	65,591	21.1%
Capital Outlay	43,000	84,000	127,000	-	-	111,059	15,941	12.6%
Total Fleet Mgmt - Galveston	1,661,107	93,011	1,754,118	202,907	1,340,058	155,838	258,222	14.7%
North County Annex:								
Capital Outlay	-	20,000	20,000	-	-	20,000	-	0.0%
Total North County Annex	-	20,000	20,000	-	-	20,000	-	0.0%
Bacliff Annex:								
Capital Outlay	-	20,000	20,000	-	-	20,000	-	0.0%
Total Bacliff Annex	-	20,000	20,000	-	-	20,000	-	0.0%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	45,232	540,950	-	83,415	13.4%
Supplies	6,900	-	6,900	543	3,241	-	3,659	53.0%
Other Services and Charges	93,365	(240)	93,125	390	8,990	591	83,544	89.7%
Total County Engineer	722,066	2,324	724,390	46,165	553,181	591	170,618	23.6%
Economic Development:								
Personnel & Benefits	220,573	7,835	228,408	17,224	191,012	-	37,396	16.4%
Supplies	2,250	-	2,250	-	747	-	1,503	66.8%
Other Services and Charges	110,950	-	110,950	492	41,814	-	69,136	62.3%
Total Economic Development	333,773	7,835	341,608	17,716	233,573	-	108,035	31.6%
Total General Government	42,210,732	4,347,322	46,558,054	3,256,854	34,980,378	5,170,175	6,407,501	13.8%
Mental Health Court Program:								
Personnel & Benefits	243,700	4,174	247,874	13,048	153,714	-	94,160	38.0%
Other Services and Charges	386,959	20,000	406,959	19,227	124,274	48	282,637	69.5%
Total Mental Health Court Program	630,659	24,174	654,833	32,275	277,988	48	376,797	57.5%
Veterans Participation Program:								
Personnel & Benefits	-	329	329	328	328	-	1	0.3%
Supplies	3,000	-	3,000	-	485	-	2,515	83.8%
Other Services and Charges	37,600	-	37,600	-	10,878	-	26,722	71.1%
Total Veterans Participation Program	40,600	329	40,929	328	11,691	-	29,238	71.4%

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10th District Court:								
Personnel & Benefits	228,329	908	229,237	17,019	195,010	-	34,227	14.9%
Supplies	1,500	-	1,500	-	172	-	1,328	88.5%
Other Services and Charges	2,450	-	2,450	-	165	-	2,285	93.3%
Total 10th District Court	232,279	908	233,187	17,019	195,347	-	37,840	16.2%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	17,158	192,684	-	30,790	13.8%
Supplies	1,500	-	1,500	-	265	-	1,235	82.3%
Other Services and Charges	3,000	-	3,000	543	543	-	2,457	81.9%
Total 56th District Court	227,091	883	227,974	17,701	193,492	-	34,482	15.1%
122nd District Court:								
Personnel & Benefits	221,592	12,128	233,720	18,064	202,394	-	31,326	13.4%
Supplies	1,500	1,000	2,500	-	804	47	1,649	66.0%
Other Services and Charges	2,450	(1,000)	1,450	500	500	-	950	65.5%
Total 122nd District Court	225,542	12,128	237,670	18,564	203,698	47	33,925	14.3%
212th District Court:								
Personnel & Benefits	217,851	8,874	226,725	16,815	192,000	-	34,725	15.3%
Supplies	1,500	-	1,500	-	502	-	998	66.5%
Other Services and Charges	2,050	-	2,050	-	586	489	975	47.6%
Total 212th District Court	221,401	8,874	230,275	16,815	193,088	489	36,698	15.9%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,347	220,519	-	39,018	15.0%
Supplies	1,500	-	1,500	31	960	11	529	35.3%
Other Services and Charges	3,475	-	3,475	-	65	1,587	1,823	52.5%
Total 306th District Court	263,476	1,036	264,512	19,378	221,544	1,598	41,370	15.6%
405th District Court:								
Personnel & Benefits	240,768	963	241,731	17,977	206,042	-	35,689	14.8%
Supplies	1,500	-	1,500	33	513	-	987	65.8%
Other Services and Charges	3,350	-	3,350	500	1,369	740	1,241	37.0%
Total 405th District Court	245,618	963	246,581	18,510	207,924	740	37,917	15.4%
District Court Administration:								
Personnel & Benefits	400,775	6,741	407,516	31,705	307,184	-	100,332	24.6%
Supplies	25,400	(3,000)	22,400	62	8,123	-	14,277	63.7%
Other Services and Charges	1,093,800	423,000	1,516,800	159,625	1,286,104	107,202	123,494	8.1%
Total District Court Administration	1,519,975	426,741	1,946,716	191,392	1,601,411	107,202	238,103	12.2%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	130,807	1,414,098	24,476	796,426	35.6%
Total District Court Indigent Defens	2,235,000	-	2,235,000	130,807	1,414,098	24,476	796,426	35.6%
County Court #1:								
Personnel & Benefits	461,942	6,355	468,297	35,507	407,740	-	60,557	12.9%
Supplies	1,500	1,000	2,500	-	1,685	-	815	32.6%
Other Services and Charges	3,680	(1,000)	2,680	-	295	1,215	1,170	43.7%
Total County Court #1	467,122	6,355	473,477	35,507	409,720	1,215	62,542	13.2%
County Court #2:								
Personnel & Benefits	428,752	1,949	430,701	33,544	381,179	-	49,522	11.5%
Supplies	1,500	1,000	2,500	-	449	860	1,191	47.6%
Other Services and Charges	3,920	(1,000)	2,920	-	630	-	2,290	78.4%
Total County Court #2	434,172	1,949	436,121	33,544	382,258	860	53,003	12.2%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	53,380	611,440	-	83,690	12.0%

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Supplies	3,600	-	3,600	-	2,865	-	735	20.4%
Other Services and Charges	115,395	-	115,395	5,327	79,097	7,880	28,418	24.6%
Total Probate Court	811,276	2,849	814,125	58,707	693,402	7,880	112,843	13.9%
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:								
Personnel & Benefits	447,087	1,858	448,945	34,488	394,035	-	54,910	12.2%
Supplies	1,500	-	1,500	-	362	-	1,138	75.9%
Other Services and Charges	3,920	-	3,920	-	230	1,440	2,250	57.4%
Total County Court #3	452,507	1,858	454,365	34,488	394,627	1,440	58,298	12.8%
County Court Administration:								
Personnel & Benefits	174,463	1,505	175,968	12,345	142,932	-	33,036	18.8%
Supplies	7,000	-	7,000	-	2,997	-	4,003	57.2%
Other Services and Charges	248,400	-	248,400	8,607	130,890	-	117,510	47.3%
Total County Court Administration	429,863	1,505	431,368	20,952	276,819	-	154,549	35.8%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	49,528	476,966	8,683	256,851	34.6%
Total County Court Indigent Defense	712,500	30,000	742,500	49,528	476,966	8,683	256,851	34.6%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	27,539	377,798	-	71,332	15.9%
Supplies	9,000	-	9,000	-	4,813	-	4,187	46.5%
Other Services and Charges	1,740	-	1,740	-	487	185	1,068	61.4%
Total Justice Court Pct 1	458,127	1,743	459,870	27,539	383,098	185	76,587	16.7%
Justice Court Pct 2:								
Personnel & Benefits	496,627	4,517	501,144	38,122	414,347	-	86,797	17.3%
Supplies	10,000	-	10,000	2,252	9,611	-	389	3.9%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	4,517	519,144	40,374	423,958	-	95,186	18.3%
Justice Court Pct 3:								
Personnel & Benefits	532,431	10,555	542,986	38,619	459,672	-	83,314	15.3%
Supplies	11,700	-	11,700	925	8,957	-	2,743	23.4%
Other Services and Charges	8,006	-	8,006	200	1,002	100	6,904	86.2%
Total Justice Court Pct 3	552,137	10,555	562,692	39,744	469,631	100	92,961	16.5%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	34,003	385,173	-	66,503	14.7%
Supplies	6,190	-	6,190	347	4,098	-	2,092	33.8%
Other Services and Charges	2,100	-	2,100	-	100	-	2,000	95.2%
Total Justice Court Pct 4	458,212	1,754	459,966	34,350	389,371	-	70,595	15.4%
District Clerk:								
Personnel & Benefits	3,058,652	33,786	3,092,438	239,141	2,662,182	-	430,256	13.9%
Supplies	65,500	-	65,500	2,713	29,141	958	35,401	54.1%
Other Services and Charges	471,700	140	471,840	3,963	247,240	463	224,137	47.5%
Total District Clerk	3,595,852	33,926	3,629,778	245,817	2,938,563	1,421	689,794	19.0%
District Attorney:								
Personnel & Benefits	7,073,978	126,123	7,200,101	561,863	6,299,389	-	900,712	12.5%
Supplies	71,454	-	71,454	786	54,724	550	16,180	22.6%
Other Services and Charges	136,500	30,000	166,500	4,218	105,914	15,930	44,656	26.8%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	196,383	7,478,315	566,867	6,460,027	16,480	1,001,808	13.4%

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Collections Office:								
Personnel & Benefits	440,124	4,675	444,799	32,900	379,123	-	65,676	14.8%
Supplies	17,420	2,700	20,120	-	14,595	-	5,525	27.5%
Other Services and Charges	20,550	-	20,550	-	10,506	-	10,044	48.9%
Total Collections Office	478,094	7,375	485,469	32,900	404,224	-	81,245	16.7%
Personal Bond Office:								
Personnel & Benefits	846,628	58,680	905,308	50,507	720,048	-	185,260	20.5%
Supplies	9,270	-	9,270	50	5,106	-	4,164	44.9%
Other Services and Charges	42,575	17,372	59,947	1,863	24,545	-	35,402	59.1%
Total Personal Bond Office	898,473	76,052	974,525	52,420	749,699	-	224,826	23.1%
Magistrates:								
Personnel & Benefits	299,070	62,810	361,880	26,425	265,487	-	96,393	26.6%
Supplies	6,300	-	6,300	104	3,947	-	2,353	37.4%
Other Services and Charges	257,875	-	257,875	11,750	121,737	2,500	133,638	51.8%
Total Magistrates	563,245	62,810	626,055	38,279	391,171	2,500	232,384	37.1%
Total Judicial	23,954,780	915,667	24,870,447	1,773,805	19,766,487	175,364	4,928,596	19.8%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,859	1,484,514	108,572	1,299,603	-	184,911	12.5%
Supplies	384,500	100,386	484,886	38,172	278,886	142,941	63,059	13.0%
Other Services and Charges	628,340	7,967	636,307	44,704	475,901	30,853	129,553	20.4%
Capital Outlay	832,000	909,360	1,741,360	-	39,860	1,643,588	57,912	3.3%
Total Administration Sheriff	3,221,495	1,125,572	4,347,067	191,448	2,094,250	1,817,382	435,435	10.0%
Criminal Investigation:								
Personnel & Benefits	1,847,333	9,198	1,856,531	142,232	1,587,806	-	268,725	14.5%
Supplies	8,500	-	8,500	-	6,052	-	2,448	28.8%
Other Services and Charges	58,365	-	58,365	4,102	50,111	740	7,514	12.9%
Total Criminal Investigation	1,914,198	9,198	1,923,396	146,334	1,643,969	740	278,687	14.5%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	63,996	714,361	-	109,909	13.3%
Supplies	11,500	-	11,500	76	5,805	188	5,507	47.9%
Other Services and Charges	16,360	-	16,360	-	5,900	-	10,460	63.9%
Total Identification Division	848,872	3,258	852,130	64,072	726,066	188	125,876	14.8%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	103,694	675,468	47,727	509,545	-	165,923	24.6%
Supplies	2,600	-	2,600	-	2,290	-	310	11.9%
Other Services and Charges	3,600	-	3,600	-	1,083	-	2,517	69.9%
Total M.H.M.R. - Sheriff	577,974	103,694	681,668	47,727	512,918	-	168,750	24.8%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	184,665	21,495,560	1,505,664	18,678,605	-	2,816,955	13.1%
Supplies	211,320	-	211,320	21,251	164,795	35,788	10,737	5.1%
Other Services and Charges	8,052,138	136,625	8,188,763	724,050	7,746,372	251,271	191,120	2.3%
Total Corrections-Sheriff	29,574,353	321,290	29,895,643	2,250,965	26,589,772	287,059	3,018,812	10.1%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,976	633,189	84,434	710,595	-	(77,406)	-12.2%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,976	638,189	84,434	710,595	-	(72,406)	-11.4%
Patrol Division:								
Personnel & Benefits	4,313,484	42,430	4,355,914	307,970	3,776,898	-	579,016	13.3%
Supplies	46,500	-	46,500	264	41,911	2,060	2,529	5.4%
Other Services and Charges	20,090	12,000	32,090	302	10,422	3,277	18,391	57.3%

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Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	54,430	4,486,504	308,536	3,878,931	5,337	602,236	13.4%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	13,443	1,712,837	137,365	1,494,425	-	218,412	12.8%
Supplies	6,000	(200)	5,800	13	4,315	159	1,326	22.9%
Other Services and Charges	79,112	200	79,312	12,130	79,507	-	(195)	-0.3%
Total Warrant's - Sheriff's	1,784,506	13,443	1,797,949	149,508	1,578,247	159	219,543	12.2%
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	41,686	6,476,319	480,011	5,364,580	-	1,111,739	17.2%
Other Services and Charges	30,200	-	30,200	3,241	28,939	-	1,261	4.2%
Total Sheriff Services for ISDS	6,464,833	41,686	6,506,519	483,252	5,393,519	-	1,113,000	17.1%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	89,170	1,601,583	109,126	1,356,373	-	245,210	15.3%
Supplies	5,000	-	5,000	1,185	3,664	713	623	12.5%
Other Services and Charges	132,307	-	132,307	1,178	126,636	4,345	1,326	1.0%
Total Communications-Sheriff	1,649,720	89,170	1,738,890	111,489	1,486,673	5,058	247,159	14.2%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	9,685	104,807	-	21,355	16.9%
Total Commissary Operations	125,674	488	126,162	9,685	104,807	-	21,355	16.9%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	190,989	2,229,765	-	355,826	13.8%
Supplies	3,000	-	3,000	375	2,040	-	960	32.0%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	2,578,652	10,399	2,589,051	191,364	2,231,805	-	357,246	13.8%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	68,163	768,821	-	106,931	12.2%
Supplies	10,000	-	10,000	-	2,534	-	7,466	74.7%
Other Services and Charges	5,600	-	5,600	879	2,110	-	3,490	62.3%
Capital Outlay	91,000	45,225	136,225	-	-	132,435	3,790	2.8%
Total Constable Pct #3	978,847	48,730	1,027,577	69,042	773,465	132,435	121,677	11.8%
Constable Pct #2:								
Personnel & Benefits	708,413	8,355	716,768	55,185	627,191	-	89,577	12.5%
Supplies	3,000	-	3,000	-	1,226	-	1,774	59.1%
Other Services and Charges	2,840	-	2,840	371	2,504	-	336	11.8%
Capital Outlay	91,000	91,000	182,000	-	-	174,421	7,579	4.2%
Total Constable Pct #2	805,253	99,355	904,608	55,556	630,921	174,421	99,266	11.0%
Constable Pct #1:								
Personnel & Benefits	631,852	11,817	643,669	49,404	569,691	-	73,978	11.5%
Supplies	3,700	400	4,100	-	3,597	139	364	8.9%
Other Services and Charges	1,440	(400)	1,040	634	634	-	406	39.0%
Capital Outlay	45,500	-	45,500	-	-	45,475	25	0.1%
Total Constable Pct #1	682,492	11,817	694,309	50,038	573,922	45,614	74,773	10.8%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	45,397	501,100	-	150,739	23.1%
Supplies	13,350	498	13,848	1,273	11,587	449	1,812	13.1%
Other Services and Charges	2,300	-	2,300	208	2,065	-	235	10.2%
Capital Outlay	91,000	90,450	181,450	-	-	174,421	7,029	3.9%
Total Constable Pct #4	755,830	93,607	849,437	46,878	514,752	174,870	159,815	18.8%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	1,568	13,055	-	34,765	72.7%

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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total Adult Drug Court Program Fees	47,820	-	47,820	1,568	13,055	-	34,765	72.7%
Juvenile Justice:								
Personnel & Benefits	546,841	14,707	561,548	40,022	443,597	-	117,951	21.0%
Supplies	12,600	-	12,600	43	3,418	-	9,182	72.9%
Other Services and Charges	661,678	-	661,678	58,432	457,566	49,257	154,855	23.4%
Total Juvenile Justice	1,221,119	14,707	1,235,826	98,497	904,581	49,257	281,988	22.8%
Juv Justice - Administration:								
Personnel & Benefits	396,773	1,619	398,392	29,789	342,225	-	56,167	14.1%
Supplies	11,800	-	11,800	176	2,608	1,182	8,010	67.9%
Other Services and Charges	35,085	-	35,085	979	14,283	2,100	18,702	53.3%
Total Juv Justice - Administration	443,658	1,619	445,277	30,944	359,116	3,282	82,879	18.6%
Detention:								
Personnel & Benefits	2,033,578	41,422	2,075,000	145,227	1,766,167	-	308,833	14.9%
Supplies	47,300	-	47,300	4,509	29,162	564	17,574	37.2%
Other Services and Charges	441,182	39,823	481,005	26,564	437,465	39,771	3,769	0.8%
Total Detention	2,522,060	81,245	2,603,305	176,300	2,232,794	40,335	330,176	12.7%
Post Program:								
Personnel & Benefits	382,405	7,475	389,880	24,182	308,942	-	80,938	20.8%
Supplies	2,000	-	2,000	164	1,127	-	873	43.7%
Other Services and Charges	50,882	-	50,882	7,165	39,970	10,912	-	0.0%
Total Post Program	435,287	7,475	442,762	31,511	350,039	10,912	81,811	18.5%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,281	106,389	-	14,512	12.0%
Supplies	500	-	500	-	42	-	458	91.6%
Other Services and Charges	71,121	-	71,121	4,161	47,663	11,510	11,948	16.8%
Total JP Court	192,024	498	192,522	13,442	154,094	11,510	26,918	14.0%
JJAEP:								
Personnel & Benefits	144,144	3,422	147,566	10,615	131,474	-	16,092	10.9%
Supplies	1,400	-	1,400	451	451	-	949	67.8%
Other Services and Charges	8,275	-	8,275	-	5,537	2,738	-	0.0%
Total JJAEP	153,819	3,422	157,241	11,066	137,462	2,738	17,041	10.8%
JJAEP Allotment Program:								
Supplies	-	2,000	2,000	-	2,000	-	-	0.0%
Total JJAEP Allotment Program	-	2,000	2,000	-	2,000	-	-	0.0%
Emergency Management:								
Personnel & Benefits	436,626	6,267	442,893	33,904	388,125	-	54,768	12.4%
Supplies	36,800	-	36,800	209	15,187	7,809	13,804	37.5%
Other Services and Charges	599,436	-	599,436	208	439,177	6,220	154,039	25.7%
Capital Outlay	43,000	48,000	91,000	-	-	90,813	187	0.2%
Total Emergency Management	1,115,862	54,267	1,170,129	34,321	842,489	104,842	222,798	19.0%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,215	185,771	-	25,450	12.1%
Supplies	8,850	-	8,850	458	2,925	-	5,925	67.0%
Other Services and Charges	165,860	-	165,860	-	59,848	67,550	38,462	23.2%
Total Nuisance Abatement	385,069	862	385,931	16,673	248,544	67,550	69,837	18.1%
Total Public Safety	63,546,704	2,195,208	65,741,912	4,674,650	54,688,786	2,933,689	8,119,437	12.4%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	568,568	2,680,559	-	-	0.0%
Total Public Health	2,680,559	-	2,680,559	568,568	2,680,559	-	-	0.0%
Animal Services:								

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	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	806,423	-	806,423	171,049	806,423	-	-	0.0%
Total Animal Services	806,423	-	806,423	171,049	806,423	-	-	0.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	792,152	3,734,667	-	-	0.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	792,152	3,734,667	-	-	0.0%
Contract Services:								
Personnel & Benefits	186,729	4,565	191,294	5,359	64,850	-	126,444	66.1%
Other Services and Charges	3,871,633	448,053	4,319,686	511,411	3,311,785	384,407	623,494	14.4%
Total Contract Services	4,058,362	452,618	4,510,980	516,770	3,376,635	384,407	749,938	16.6%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	104,749	1,321,814	-	1,178,186	47.1%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	104,749	1,321,814	-	1,178,186	47.1%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,358	49,718	-	7,043	12.4%
Supplies	60,500	-	60,500	5,296	29,729	1,271	29,500	48.8%
Other Services and Charges	156,869	-	156,869	11,131	124,321	20,851	11,697	7.5%
Total Child Welfare	273,914	216	274,130	20,785	203,768	22,122	48,240	17.6%
Senior Citizens Program:								
Personnel & Benefits	496,934	9,888	506,822	28,418	319,072	-	187,750	37.0%
Supplies	16,750	-	16,750	1,234	11,959	964	3,827	22.9%
Other Services and Charges	189,610	-	189,610	784	130,123	10	59,477	31.4%
Total Senior Citizens Program	793,294	9,888	803,182	30,436	521,635	974	280,573	34.9%
Total Health and Social Services	14,847,219	462,722	15,309,941	2,204,509	12,645,501	407,503	2,256,937	14.7%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	1,084	11,591	-	94,192	89.0%
Supplies	18,000	-	18,000	4,240	11,683	994	5,323	29.6%
Other Services and Charges	41,248	-	41,248	-	31,876	790	8,582	20.8%
Total Galv Cnty Museum Collections	164,696	335	165,031	5,324	55,150	1,784	108,097	65.5%
Parks:								
Personnel & Benefits	1,740,987	19,432	1,760,419	131,618	1,596,011	-	164,408	9.3%
Supplies	90,400	-	90,400	9,247	73,368	4,961	12,071	13.4%
Other Services and Charges	303,665	(1,100)	302,565	18,162	184,207	85,725	32,633	10.8%
Capital Outlay	321,500	221,100	542,600	-	315,395	195,880	31,325	5.8%
Total Parks	2,456,552	239,432	2,695,984	159,027	2,168,981	286,566	240,437	8.9%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	6,251	150,031	7,364	99,233	-	50,798	33.9%
Supplies	9,000	-	9,000	978	7,722	539	739	8.2%
Other Services and Charges	256,910	-	256,910	-	117,818	9,231	129,861	50.6%
Total Beach Maintenance-Rd & Bridge	409,690	6,251	415,941	8,342	224,773	9,770	181,398	43.6%
Total Culture and Recreation	3,030,938	246,018	3,276,956	172,693	2,448,904	298,120	529,932	16.2%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	-	66,700	65,250	239,450	64.5%
Total Coastal Restoration and Conser	250,000	121,400	371,400	-	66,700	65,250	239,450	64.5%
AgriLife Extension:								
Personnel & Benefits	468,980	4,024	473,004	27,127	346,005	-	126,999	26.9%
Supplies	29,750	-	29,750	3,329	13,523	2,605	13,622	45.8%
Other Services and Charges	15,093	4,755	19,848	936	8,720	1,007	10,121	51.0%
Total AgriLife Extension	513,823	8,779	522,602	31,392	368,248	3,612	150,742	28.8%
Total Conservation	763,823	130,179	894,002	31,392	434,948	68,862	390,192	43.7%
Intergovernmental Expenditures	6,615,000	2,488,844	9,103,844	556,736	8,253,997	-	849,847	9.3%

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General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Purchase Orders Outstanding	Budget Available	
							Amount	Pct
Other Financing Uses	17,300,000	(10,337,551)	6,962,449	-	-	-	6,962,449	100.0%
Total General Fund	<u>\$172,269,196</u>	<u>\$448,408</u>	<u>\$172,717,605</u>	<u>\$12,670,639</u>	<u>\$133,219,001</u>	<u>\$9,053,713</u>	<u>\$30,444,891</u>	<u>17.6%</u>

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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 Mgmt & Preserv	\$158,781	\$-	\$158,781	\$4,641	\$50,821	\$-	\$107,960	68.0%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	18,831	374,363	191,428	893,768	61.2%
2103 - Election Svcs Contract Fund	234,509	54	234,563	594	134,211	-	100,352	42.8%
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	4,652	61,301	35	40,879	40.0%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	242	7,177	484	25,339	76.8%
2121 - Donations To Galveston County	20,000	-	20,000	-	4,565	-	15,435	77.2%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	467	37,462	1,990	90,548	69.7%
2205 - Courthouse Security Fund	326,602	-	326,602	20,967	242,292	-	84,310	25.8%
2211 - Law Library	288,000	-	288,000	17,217	158,115	-	129,885	45.1%
2212 - Alternative Dispute Resolution	650,000	-	650,000	21,350	245,276	5,875	398,849	61.4%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	-	33,136	660	215,204	86.4%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	2,203	8,700	685	20,615	68.7%
2219 - Court Reporter Services	66,500	-	66,500	-	15,964	-	50,536	76.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	35,539	1,138	123,323	77.1%
2260 - Emergency Management Fund	400,000	10,750	410,750	-	240	-	410,510	99.9%
2301 - Road & Bridge Fund	6,308,106	91,357	6,399,463	754,174	5,614,471	425,743	359,249	5.6%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,916	95,498	-	785,361	89.2%
2341 - Galv Cty Road District #1	744,284	-	744,284	16,385	193,149	-	551,135	74.1%
2370 - Flood Control Fund	3,046,216	85,740	3,131,956	136,937	1,811,683	512,829	807,445	25.8%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	170,752	805,835	273,836	500,803	31.7%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	130,530	662,090	481,977	971,876	45.9%
Total Special Revenue Funds	18,613,028	811,957	19,424,985	1,307,858	10,591,888	1,896,680	6,936,418	35.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	557	1,054,734	853,621	1,007,327	34.6%
Total Capital Projects Funds	1,782,000	1,133,682	2,915,682	557	1,054,734	853,621	1,007,327	34.6%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,631,950	-	6,631,950	-	6,631,450	-	500	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,338,525	-	1,338,525	-	1,338,375	-	150	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	-	387,150	-	150	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	-	6,653,950	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,261	-	3,825,261	-	3,825,161	-	100	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,925	-	493,925	-	493,825	-	100	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,444,250	-	5,444,250	-	5,444,080	-	170	0.0%
4207 - Lmtd Tax County Bldg Bds 2019	398,100	-	398,100	-	397,950	-	150	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,045,501	-	4,045,501	-	4,045,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,027,900	-	1,027,900	-	1,027,750	-	150	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,040,501	-	3,040,501	-	3,040,000	-	501	0.0%
Total Debt Service Funds	33,287,313	-	33,287,313	-	33,284,691	-	2,622	0.0%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	4,299,302	19,218,404	665,110	14,701,778	534,331	3,982,293	20.7%
6124 - Workers Compensation Fund	855,000	-	855,000	8,901	264,318	-	590,682	69.1%
6125 - Unemployment	240,000	-	240,000	7,213	90,698	-	149,302	62.2%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	-	2,003,338	-	1,215,522	37.8%
Total Internal Service Funds	19,193,102	4,339,162	23,532,264	681,224	17,060,132	534,331	5,937,799	25.2%
Grand Total	\$245,144,639	\$6,733,210	\$250,744,165	\$14,660,278	\$195,210,446	\$12,338,345	\$44,329,056	17.6%