

# GALVESTON COUNTY



## Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor  
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January 13, 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 December 31, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice CPA

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CPA  
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Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
**Unaudited Balance Sheet**  
**Governmental Funds**  
**December 31, 2020 and 2019**

<b>Assets:</b>	December 31, 2020	December 31, 2019
Cash and Cash Equivalents	\$10,281,789	\$9,705,990
Equity in Pooled Cash	113,589,940	62,396,113
Investments	41,206,540	127,671,965
Taxes Receivable - Delinquent	5,460,323	6,509,770
Taxes Rcvbl-Interest/Penalties	4,253,676	4,378,637
Undistributed Funds	(191,070)	(1,634)
Accounts Receivable	22,316,248	10,063,587
Unbilled A/R - Non-Grant	23,055	23,795
Unbilled A/R - Grants	1,543,099	1,815,179
Due from Othr Govt Fds/Agencies	6,935,175	11,495,127
Due from Others	2,928,135	3,223,598
Inventory - Materials/Supplies	1,127,727	873,357
Restricted Assets	2,412	2,409
P-Card Clearing Account	263,540	-
<b>Total Assets</b>	<b>\$209,740,590</b>	<b>\$238,157,894</b>
<b>Liabilities:</b>		
Vouchers Payable	\$399,012	\$406,871
Accounts Payable	224	-
Retainage Payable	298,338	135,703
Due to Othr Govt Fnds/Agencies	167,373	462,333
Due to Others	283,727	279,156
Undistributed Funds	15,429	-
Deposits Held	503,297	275,406
Escrow Deposits	2,412	2,409
Deferred Revenue	9,713,999	10,889,583
<b>Total Liabilities</b>	<b>11,383,811</b>	<b>12,451,461</b>
<b>Fund Balance:</b>		
Non-Spendable	1,127,727	873,357
Restricted	124,539,538	132,301,045
Assigned	5,212,000	5,212,000
Unassigned	67,477,513	87,320,032
<b>Total Fund Balance</b>	<b>198,356,778</b>	<b>225,706,433</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$209,740,590</b>	<b>\$238,157,894</b>

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

<b>Revenues:</b>	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Taxes	\$25,120,213	\$37,965,716
Licenses and Permits	493,850	669,981
Intergovernmental Revenues	4,136,713	4,016,832
Fees and Charges for Services	1,863,715	2,249,547
Fines and Forfeitures	219,555	427,697
Other Revenue	2,801,675	3,750,156
Total Revenues	<u>34,635,719</u>	<u>49,079,929</u>
<b>Expenditures:</b>		
Personnel & Benefits	23,313,439	20,579,174
Supplies	981,135	1,631,543
Other Services and Charges	13,805,679	14,791,102
Capital Outlay	969,891	1,648,646
Debt Service	-	400
Total Expenditures	<u>39,070,145</u>	<u>38,650,866</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,434,425)</u>	<u>10,429,063</u>
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	2,466,120	2,976,231
Proceeds-Disposl of Cap Assets	17,951	123,115
Interfund Operating Trnsfr Out	(2,466,120)	(3,226,231)
Total Other Sources (Uses)	<u>17,951</u>	<u>(126,885)</u>
Net Change in Fund Balances	(4,416,474)	10,302,178
<b>Fund Balance - Beginning</b>	202,773,252	215,404,255
<b>Fund Balance - Ending</b>	<u>\$198,356,778</u>	<u>\$225,706,433</u>

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
<b>General Fund</b>				
1101 General Fund	\$53,483,694	\$38,850,423	\$40,799,541	\$51,534,576
1201 Cnty Clk Records Archive Fund	1,954,376	185,046	565,032	1,574,390
1202 Juvenile Justice Fund	1,227,923	986,965	1,179,334	1,035,554
1203 Indigent Health Care Fund	6,652,293	242,389	285,223	6,609,458
1204 Beach Maintenance-Rd & Bridge	695,914	884	83,239	613,559
1205 Probate Judicial Education Fnd	61,233	1,571	2,672	60,132
1206 Child Welfare Fund	76,552	58,363	85,170	49,745
1207 Economic Development	400,813	25,868	93,801	332,879
1208 County Specialty Court Fund	532,010	107,925	96,285	543,651
1209 GOMESA Coastal Consrvn Fund	3,517,962	4,696	1,722	3,520,937
1210 CCP Chapter 18 Forfeitures	210,610	281	-	210,891
1211 Truancy Prevention & Diversion	12,449	5,344	-	17,793
1212 County Jury Fund	593	359	-	952
<b>Total General Fund</b>	<b>68,826,423</b>	<b>40,470,113</b>	<b>43,192,019</b>	<b>66,104,516</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	562,378	15,883	15,111	563,151
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	194,911	205,464	3,808,208
2103 Election Srvs Contract Fund	1,127,371	1,504	102,682	1,026,192
2105 Dist Clrk Chld Support IV-D	57,321	354	-	57,674
2106 Distr Clerk Records Mgmt Fund	244,903	13,785	-	258,688
2107 Election Code Chapter 19 Fund	37,741	20,928	43,075	15,594
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	5,687	738	108,287
2113 County and District Court Tech	92,329	1,055	-	93,384
2121 Donations To Galveston County	23,907	31	2,044	21,894
2131 DA Forfeitures After 10/89	109,190	144	1,186	108,148
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	65,923	72,494	42,143
2206 Justice Court Bldg Security	71,700	1,514	-	73,214
2207 Appellate Judicial Fund	218,712	8,498	-	227,209
2211 Law Library	260,336	45,560	36,431	269,465
2212 Alternative Dispute Resolution	971,351	27,447	90,412	908,386
2215 Justice Court Technology Fund	268,354	5,436	-	273,790
2216 Probate Court Contributions Fd	384,200	21,435	14,881	390,754
2217 Suppl Crt-Initiatd Guardianshp	152,920	6,460	10,843	148,537
2218 Pretrial Intervention Program	226,584	302	-	226,887
2219 Court Reporter Services	520,947	23,640	-	544,586
2240 Sheriff's Commissary Fund	1,966,605	-	-	1,966,605
2242 Sheriff's ForfeituresAft 10/89	629,420	11,539	24,467	616,492
2250 Law Enforcement Education Fund	196,518	261	977	195,803
2254 Constable Pct 3 Forfeitures	12,836	17	-	12,853
2255 Constable Pct 4 Forfeitures	3,650	5	-	3,655

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
2260 Emergency Management Fund	820,549	1,095	-	821,645
2301 Road & Bridge Fund	2,812,132	1,057,729	1,752,792	2,117,069
2303 Farm to Market Lateral Road	1,437,031	41,434	27,851	1,450,614
2341 Galv Cty Road District #1	2,690,923	112,946	57,785	2,746,083
2370 Flood Control Fund	1,462,810	672,152	616,050	1,518,912
2410 Mosquito Control District Fund	788,820	223,699	300,128	712,391
2601 Beach & Parks Fund	3,104,049	150,678	248,528	3,006,199
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	13	-	10,070
2802 TxDOT Road Grants	46,253	-	-	46,253
2825 Galv Cnty Adult Drug Court Pgm	-	16,991	45,150	(28,159)
2826 Specialty Court Fund	-	28,022	74,862	(46,840)
2830 Solid Waste Implementation Grt	-	131,746	-	131,746
2841 Juvenile Probation-State Aid	-	613,959	379,162	234,798
2842 Community Corrections	-	8,073	59,453	(51,380)
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	9,192	12,775	16,041
2851 Title IV-E Foster Care Program	148,785	31,586	-	180,371
2852 Galv Co School Violence Preven	-	31,871	31,871	-
2860 STEP-CIOT/IDM Traffic Safety	-	4,695	4,695	-
2864 Auto Crimes Task Force Grant	118,640	177,402	242,557	53,485
2870 Texas Vine Grant	-	6,525	13,051	(6,525)
2874 Crime Victim Assistance Prog	-	40,476	69,007	(28,531)
2877 Violence Against Women Act	-	38,784	74,143	(35,360)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	-	27,198	(27,198)
2892 State Homeland Security Grant	-	40,857	72,628	(31,771)
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	-	-	902,034	(902,034)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	-	1,927,135	(1,927,135)
2918 CDBG -DR Infr Harvey Round 1	-	240,413	240,629	(216)
2921 Senior Citizens Grant Prog	-	26,890	128,219	(101,329)
2950 CARES Act Grant	-	704,732	883,155	(178,424)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	340,071	-	-	340,071
2965 Harvey-C Roads	(102,901)	-	454	(103,356)
2967 Harvey-E Building and Equip	-	-	813,257	(813,257)
2968 Harvey-G Parks Recreatn Other	-	-	443,573	(443,573)
2969 Laura-A Debris	(5,786)	-	632	(6,418)

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	-	-	99,965	(99,965)
2983 Flood Mitigation Assistance	-	22,500	3,611,773	(3,589,273)
2991 Election Serv Cntr Fnd - HAVA	635,267	-	59,347	575,920
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	753,767	6,593,397	(5,839,630)
Total Special Revenue Funds	25,252,382	5,673,817	20,702,539	10,223,661
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	276,865	818,352	26,190,011
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	1,626	3,177	5,979,218
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	2,306	96,054	8,388,749
3100 County Capital Projects Fund	37,651	450,150	7,514	480,287
3101 Capital Replenishment	2,687,296	3,588	-	2,690,883
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	596	-	398,874
3206 Comb Tax/Revenue COB Sr 2003C	129,950	173	-	130,124
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	7,245	128,479	5,332,445
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	87	-	65,542
3271 Parks Dept Capital Projects	581,083	776	-	581,859
3306 Road Capital Project Fund-1987	35,915	48	-	35,963
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	4,598	-	1,980,620
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	2,037	-	1,422,161
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	9,001	-	3,884,586
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	8,222	-	5,029,962
3313 Unlmtd Tax Road Bonds 2019	20,560,869	27,223	662,239	19,925,853
3316 Cnty Road & Bridge Projects	263,557	352	-	263,909
3370 Ltd Tax Flood Control Bds Sr09	390,780	912	-	391,692
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	755	-	326,086
Total Capital Projects Funds	84,418,079	796,560	1,715,816	83,498,824
<b>Debt Service Funds</b>	858,083	4,393,185	-	5,251,269
Total Debt Service Funds	858,083	4,393,185	-	5,251,269
<b>Internal Service Funds</b>				
6123 Employee Benefits	6,494,536	8,810,386	11,649,653	3,655,269
6124 Workers Compensation Fund	2,845,189	259,116	66,561	3,037,745
6125 Unemployment	1,207,640	37,495	47,485	1,197,650
6130 Self Insurance Reserve Fund	10,612,425	325,644	1,932,380	9,005,689
Total Internal Service Funds	21,159,790	9,432,641	13,696,079	16,896,352
<b>Trust and Agency</b>				
7212 DA Seized Funds	21,087	28	-	21,115
7222 Sheriff Seized Funds	92,833	11,137	4,060	99,910
7224 Crim Invst Div Seiz Post 10/89	6,080	8	-	6,088
7225 Task Force Seizure Pre 10/89	14,749	20	-	14,769

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance December 31, 2020
7250 Unclaimed Property Fund	182,071	425	-	182,496
7601 Payroll Fund	1,203,145	56,869,026	55,036,295	3,035,877
7605 Escrow Fund	1,029,386	576,601	627,771	978,217
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	7,504,128	-	-	7,504,128
7631 County Clerk Trust Fund	5,725,335	-	-	5,725,335
7641 District Clerk Trust Fund	4,912,770	-	-	4,912,770
7652 Inmate Trust Fund	61,938	-	-	61,938
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,073	80	-	60,153
<b>Total Trust and Agency</b>	<b>20,829,129</b>	<b>57,457,325</b>	<b>55,668,126</b>	<b>22,618,328</b>
<b>Grand Total</b>	<b>\$221,343,886</b>	<b>\$118,223,641</b>	<b>\$134,974,578</b>	<b>\$204,592,949</b>

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

	Transfers In	Transfers Out
<b>PRIMARY GOVERNMENT</b>		
<b>General Fund</b>		
<b>1101 - General Fund</b>		
5910100 - TTo Grant Match-Mandatory	\$-	\$784,668
5910200 - TTo Grnt Match-Discretionary	-	11,246
5911202 - TTo Juvenile Justice	-	963,488
5911203 - TTo Indigent Health Care	-	50,000
5911206 - TTo Child Welfare	-	46,304
5911207 - TTo Economic Development	-	25,231
5911208 - TTo County Specialty Court	-	100,173
5912103 - TTo Election Services Contract	-	14
5912105 - TTo DC Child Support IV-D	-	42
5912205 - TTo Courthouse Security	-	32,500
5912301 - TTo Road & Bridge	-	2,455
5913100 - TTo County Capital Projects	-	450,000
<b>1202 - Juvenile Justice Fund</b>		
4911101 - TFm General Fund	963,488	-
<b>1203 - Indigent Health Care Fund</b>		
4911101 - TFm General Fund	50,000	-
<b>1206 - Child Welfare Fund</b>		
4911101 - TFm General Fund	46,304	-
<b>1207 - Economic Development</b>		
4911101 - TFm General Fund	25,231	-
<b>1208 - County Specialty Court Fund</b>		
4911101 - TFm General Fund	100,173	-
<b>Total General Fund</b>	1,185,196	2,466,120
<b>Special Revenue Funds</b>		
<b>2103 - Election Srvs Contract Fund</b>		
4911101 - TFm General Fund	14	-
<b>2105 - Dist Clrk Chld Support IV-D</b>		
4911101 - TFm General Fund	42	-
<b>2205 - Courthouse Security Fund</b>		
4911101 - TFm General Fund	32,500	-
<b>2301 - Road &amp; Bridge Fund</b>		
4911101 - TFm General Fund	2,455	-
<b>2830 - Solid Waste Implementation Grt</b>		
4910100 - TFm Grant Match-Mandatory	120,500	-
4910200 - TFm Grnt Mtch-Discretionary	11,246	-
<b>2874 - Crime Victim Assistance Prog</b>		
4910100 - TFm Grant Match-Mandatory	4,728	-
<b>2877 - Violence Against Women Act</b>		



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

	<u>Transfers In</u>	<u>Transfers Out</u>
4910100 - TFm Grant Match-Mandatory	8,199	-
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
<b>Total Special Revenue Funds</b>	<b>830,924</b>	<b>-</b>
<b>Capital Projects Funds</b>		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	450,000	-
<b>Total Capital Projects Funds</b>	<b>450,000</b>	<b>-</b>
<b>Total, PRIMARY GOVERNMENT</b>	<b>2,466,120</b>	<b>2,466,120</b>
<b>Grand Total</b>	<b>\$2,466,120</b>	<b>\$2,466,120</b>

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

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2021	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**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>General Government:</b>								
Personnel & Benefits	\$4,016,039	\$3,756	\$4,019,795	\$244,613	\$656,265	\$-	\$3,363,530	83.7%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	126,332	880,813	428,846	1,596,108	54.9%
<b>Total General Government</b>	<b>7,874,605</b>	<b>383,787</b>	<b>8,258,392</b>	<b>382,191</b>	<b>2,332,992</b>	<b>428,846</b>	<b>5,496,554</b>	<b>66.6%</b>
<b>County Judge:</b>								
Personnel & Benefits	553,733	2,313	556,046	61,922	125,939	-	430,107	77.4%
Supplies	4,600	-	4,600	-	279	-	4,321	93.9%
Other Services and Charges	1,500	-	1,500	33	33	-	1,467	97.8%
<b>Total County Judge</b>	<b>559,833</b>	<b>2,313</b>	<b>562,146</b>	<b>61,955</b>	<b>126,251</b>	<b>-</b>	<b>435,895</b>	<b>77.5%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	240,404	996	241,400	26,410	54,364	-	187,036	77.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>241,304</b>	<b>996</b>	<b>242,300</b>	<b>26,410</b>	<b>54,364</b>	<b>-</b>	<b>187,936</b>	<b>77.6%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	240,404	996	241,400	26,410	54,365	-	187,035	77.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>241,304</b>	<b>996</b>	<b>242,300</b>	<b>26,410</b>	<b>54,365</b>	<b>-</b>	<b>187,935</b>	<b>77.6%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	258,564	1,076	259,640	28,510	58,566	-	201,074	77.4%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
<b>Total County Commissioner-Pct 3</b>	<b>260,464</b>	<b>1,076</b>	<b>261,540</b>	<b>28,510</b>	<b>58,566</b>	<b>-</b>	<b>202,974</b>	<b>77.6%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	236,329	978	237,307	18,558	38,397	-	198,910	83.8%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>237,229</b>	<b>978</b>	<b>238,207</b>	<b>18,558</b>	<b>38,397</b>	<b>-</b>	<b>199,810</b>	<b>83.9%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,109,100	8,222	2,117,322	235,121	482,694	-	1,634,628	77.2%
Supplies	20,500	-	20,500	288	1,528	-	18,972	92.6%
Other Services and Charges	8,820	-	8,820	275	275	-	8,545	96.9%
<b>Total County Clerk</b>	<b>2,138,420</b>	<b>8,222</b>	<b>2,146,642</b>	<b>235,684</b>	<b>484,497</b>	<b>-</b>	<b>1,662,145</b>	<b>77.4%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	340,486	1,184	341,670	26,623	56,573	-	285,097	83.4%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
<b>Total County Clerk Archive Records</b>	<b>840,486</b>	<b>1,184</b>	<b>841,670</b>	<b>26,623</b>	<b>56,573</b>	<b>-</b>	<b>785,097</b>	<b>93.3%</b>
<b>Election Expense:</b>								
Personnel & Benefits	1,261,643	1,714	1,263,357	82,122	826,315	228	436,814	34.6%
Supplies	14,900	-	14,900	-	1,282	-	13,618	91.4%
Other Services and Charges	403,060	-	403,060	204,677	221,792	35,549	145,719	36.2%
<b>Total Election Expense</b>	<b>1,679,603</b>	<b>1,714</b>	<b>1,681,317</b>	<b>286,799</b>	<b>1,049,389</b>	<b>35,777</b>	<b>596,151</b>	<b>35.5%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	193,773	756	194,529	20,577	42,723	-	151,806	78.0%
Supplies	2,100	-	2,100	-	-	288	1,812	86.3%
Other Services and Charges	3,700	-	3,700	-	-	-	3,700	100.0%
<b>Total Veteran's Services</b>	<b>199,573</b>	<b>756</b>	<b>200,329</b>	<b>20,577</b>	<b>42,723</b>	<b>288</b>	<b>157,318</b>	<b>78.5%</b>
<b>County Auditor:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
December 31, 2020  
Budget year elapsed is 25%; budget year remaining is 75%

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	260,079	515,323	-	1,828,418	78.0%
Supplies	12,600	-	12,600	-	-	-	12,600	100.0%
Other Services and Charges	67,100	-	67,100	494	593	-	66,507	99.1%
<b>Total County Auditor</b>	<b>2,413,968</b>	<b>9,473</b>	<b>2,423,441</b>	<b>260,573</b>	<b>515,916</b>	<b>-</b>	<b>1,907,525</b>	<b>78.7%</b>
<b>Professional Services:</b>								
Personnel & Benefits	393,716	1,658	395,374	45,494	92,083	-	303,291	76.7%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	25,200	-	25,200	150	150	-	25,050	99.4%
<b>Total Professional Services</b>	<b>421,516</b>	<b>1,658</b>	<b>423,174</b>	<b>45,644</b>	<b>92,233</b>	<b>-</b>	<b>330,941</b>	<b>78.2%</b>
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,613,215	6,278	1,619,493	178,564	381,137	-	1,238,356	76.5%
Supplies	20,570	-	20,570	1,497	1,675	-	18,895	91.9%
Other Services and Charges	43,380	-	43,380	25,872	33,732	-	9,648	22.2%
<b>Total Tax Assessor/Collector Admin</b>	<b>1,677,165</b>	<b>6,278</b>	<b>1,683,443</b>	<b>205,933</b>	<b>416,544</b>	<b>-</b>	<b>1,266,899</b>	<b>75.3%</b>
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	1,078,059	4,077	1,082,136	112,992	232,481	-	849,655	78.5%
Supplies	13,200	-	13,200	-	194	-	13,006	98.5%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
<b>Total Tax Assessor/Collector TxDMV</b>	<b>1,091,859</b>	<b>4,077</b>	<b>1,095,936</b>	<b>112,992</b>	<b>232,675</b>	<b>-</b>	<b>863,261</b>	<b>78.8%</b>
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	103,330	404	103,734	10,403	22,549	-	81,185	78.3%
Supplies	1,200	-	1,200	-	93	-	1,107	92.3%
<b>Total Tax Assessor/Coll Collection</b>	<b>104,530</b>	<b>404</b>	<b>104,934</b>	<b>10,403</b>	<b>22,642</b>	<b>-</b>	<b>82,292</b>	<b>78.4%</b>
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,152	-	5,152	1	2	-	5,150	100.0%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
<b>Total Tax Assessor/Collector Reimb</b>	<b>31,152</b>	<b>-</b>	<b>31,152</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>31,150</b>	<b>100.0%</b>
<b>County Treasurer:</b>								
Personnel & Benefits	634,150	2,516	636,666	70,561	143,027	-	493,639	77.5%
Supplies	13,700	-	13,700	-	1,044	-	12,656	92.4%
Other Services and Charges	20,693	-	20,693	28	378	763	19,552	94.5%
<b>Total County Treasurer</b>	<b>668,543</b>	<b>2,516</b>	<b>671,059</b>	<b>70,589</b>	<b>144,449</b>	<b>763</b>	<b>525,847</b>	<b>78.4%</b>
<b>Purchasing:</b>								
Personnel & Benefits	671,725	2,699	674,424	61,306	124,434	-	549,990	81.6%
Supplies	6,100	-	6,100	-	53	-	6,047	99.1%
Other Services and Charges	46,075	-	46,075	15,400	16,000	800	29,275	63.5%
<b>Total Purchasing</b>	<b>723,900</b>	<b>2,699</b>	<b>726,599</b>	<b>76,706</b>	<b>140,487</b>	<b>800</b>	<b>585,312</b>	<b>80.6%</b>
<b>Grant Administration:</b>								
Personnel & Benefits	391,774	1,583	393,357	29,495	59,264	-	334,093	84.9%
Supplies	2,500	-	2,500	-	-	-	2,500	100.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
<b>Total Grant Administration</b>	<b>400,274</b>	<b>1,583</b>	<b>401,857</b>	<b>29,495</b>	<b>59,264</b>	<b>-</b>	<b>342,593</b>	<b>85.3%</b>
<b>Legal Department:</b>								
Other Services and Charges	1,400,000	-	1,400,000	78,578	152,189	21,158	1,226,653	87.6%
<b>Total Legal Department</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>	<b>78,578</b>	<b>152,189</b>	<b>21,158</b>	<b>1,226,653</b>	<b>87.6%</b>
<b>Human Resources:</b>								
Personnel & Benefits	516,592	2,132	518,724	58,410	118,185	-	400,539	77.2%
Supplies	7,850	-	7,850	-	-	-	7,850	100.0%
Other Services and Charges	286,000	-	286,000	25,999	27,151	-	258,849	90.5%
<b>Total Human Resources</b>	<b>810,442</b>	<b>2,132</b>	<b>812,574</b>	<b>84,409</b>	<b>145,336</b>	<b>-</b>	<b>667,238</b>	<b>82.1%</b>

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>Information Technology:</b>								
Personnel & Benefits	3,391,674	13,603	3,405,277	339,935	687,011	-	2,718,266	79.8%
Supplies	55,500	-	55,500	8,319	17,608	897	36,995	66.7%
Other Services and Charges	4,279,935	-	4,279,935	164,505	1,388,520	714,461	2,176,954	50.9%
<b>Total Information Technology</b>	<b>7,727,109</b>	<b>13,603</b>	<b>7,740,712</b>	<b>512,759</b>	<b>2,093,139</b>	<b>715,358</b>	<b>4,932,215</b>	<b>63.7%</b>
<b>Print Center:</b>								
Personnel & Benefits	116,539	448	116,987	12,764	26,064	-	90,923	77.7%
Supplies	380,000	-	380,000	32,588	74,944	47,057	257,999	67.9%
<b>Total Print Center</b>	<b>496,539</b>	<b>448</b>	<b>496,987</b>	<b>45,352</b>	<b>101,008</b>	<b>47,057</b>	<b>348,922</b>	<b>70.2%</b>
<b>Facilities Svcs &amp; Maintenance:</b>								
Personnel & Benefits	1,282,368	5,103	1,287,471	146,168	301,032	-	986,439	76.6%
Supplies	100,100	6,730	106,830	6,320	27,193	70,921	8,716	8.2%
Other Services and Charges	5,722,500	64,518	5,787,018	408,414	1,041,629	2,806,118	1,939,271	33.5%
Capital Outlay	87,000	(35,000)	52,000	-	-	41,870	10,130	19.5%
<b>Total Facilities Svcs &amp; Maintenance</b>	<b>7,191,968</b>	<b>41,351</b>	<b>7,233,319</b>	<b>560,902</b>	<b>1,369,854</b>	<b>2,918,909</b>	<b>2,944,556</b>	<b>40.7%</b>
<b>ADA Compliance:</b>								
Other Services and Charges	62,000	-	62,000	-	6,941	-	55,059	88.8%
<b>Total ADA Compliance</b>	<b>62,000</b>	<b>-</b>	<b>62,000</b>	<b>-</b>	<b>6,941</b>	<b>-</b>	<b>55,059</b>	<b>88.8%</b>
<b>Fleet Mgmt - Galveston:</b>								
Personnel & Benefits	817,575	3,169	820,744	82,123	166,436	-	654,308	79.7%
Supplies	490,200	-	490,200	11,410	31,584	39,061	419,555	85.6%
Other Services and Charges	310,332	-	310,332	46,915	74,712	67,088	168,532	54.3%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
<b>Total Fleet Mgmt - Galveston</b>	<b>1,661,107</b>	<b>3,169</b>	<b>1,664,276</b>	<b>140,448</b>	<b>272,732</b>	<b>106,149</b>	<b>1,285,395</b>	<b>77.2%</b>
<b>County Engineer:</b>								
Personnel & Benefits	621,801	2,564	624,365	69,525	140,927	-	483,438	77.4%
Supplies	6,900	-	6,900	-	425	-	6,475	93.8%
Other Services and Charges	93,365	-	93,365	288	368	3,052	89,945	96.3%
<b>Total County Engineer</b>	<b>722,066</b>	<b>2,564</b>	<b>724,630</b>	<b>69,813</b>	<b>141,720</b>	<b>3,052</b>	<b>579,858</b>	<b>80.0%</b>
<b>Economic Development:</b>								
Personnel & Benefits	220,573	923	221,496	25,215	50,978	-	170,518	77.0%
Supplies	2,250	-	2,250	-	-	-	2,250	100.0%
Other Services and Charges	110,950	-	110,950	-	25,190	-	85,760	77.3%
<b>Total Economic Development</b>	<b>333,773</b>	<b>923</b>	<b>334,696</b>	<b>25,215</b>	<b>76,168</b>	<b>-</b>	<b>258,528</b>	<b>77.2%</b>
<b>Total General Government</b>	<b>42,210,732</b>	<b>494,900</b>	<b>42,705,632</b>	<b>3,443,529</b>	<b>10,281,416</b>	<b>4,278,157</b>	<b>28,146,059</b>	<b>65.9%</b>
<b>Mental Health Court Program:</b>								
Personnel & Benefits	243,700	694	244,394	20,384	39,035	-	205,359	84.0%
Other Services and Charges	386,959	20,000	406,959	6,366	7,964	-	398,995	98.0%
<b>Total Mental Health Court Program</b>	<b>630,659</b>	<b>20,694</b>	<b>651,353</b>	<b>26,750</b>	<b>46,999</b>	<b>-</b>	<b>604,354</b>	<b>92.8%</b>
<b>Veterans Participation Program:</b>								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	37,600	-	37,600	712	712	-	36,888	98.1%
<b>Total Veterans Participation Program</b>	<b>40,600</b>	<b>-</b>	<b>40,600</b>	<b>712</b>	<b>712</b>	<b>-</b>	<b>39,888</b>	<b>98.3%</b>
<b>10th District Court:</b>								
Personnel & Benefits	228,329	908	229,237	24,813	50,173	-	179,064	78.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
<b>Total 10th District Court</b>	<b>232,279</b>	<b>908</b>	<b>233,187</b>	<b>24,813</b>	<b>50,173</b>	<b>-</b>	<b>183,014</b>	<b>78.5%</b>
<b>56th District Court:</b>								
Personnel & Benefits	222,591	883	223,474	21,198	46,674	-	176,800	79.1%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
<b>Total 56th District Court</b>	<b>227,091</b>	<b>883</b>	<b>227,974</b>	<b>21,198</b>	<b>46,674</b>	<b>-</b>	<b>181,300</b>	<b>79.5%</b>
<b>122nd District Court:</b>								
Personnel & Benefits	221,592	7,132	228,724	25,072	50,950	-	177,774	77.7%
Supplies	1,500	-	1,500	16	84	516	900	60.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
<b>Total 122nd District Court</b>	<b>225,542</b>	<b>7,132</b>	<b>232,674</b>	<b>25,088</b>	<b>51,034</b>	<b>516</b>	<b>181,124</b>	<b>77.8%</b>
<b>212th District Court:</b>								
Personnel & Benefits	217,851	897	218,748	24,087	49,093	-	169,655	77.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,050	-	2,050	-	150	-	1,900	92.7%
<b>Total 212th District Court</b>	<b>221,401</b>	<b>897</b>	<b>222,298</b>	<b>24,087</b>	<b>49,243</b>	<b>-</b>	<b>173,055</b>	<b>77.9%</b>
<b>306th District Court:</b>								
Personnel & Benefits	258,501	1,036	259,537	27,864	56,697	-	202,840	78.2%
Supplies	1,500	-	1,500	52	187	213	1,100	73.3%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
<b>Total 306th District Court</b>	<b>263,476</b>	<b>1,036</b>	<b>264,512</b>	<b>27,916</b>	<b>56,884</b>	<b>213</b>	<b>207,415</b>	<b>78.4%</b>
<b>405th District Crt:</b>								
Personnel & Benefits	240,768	963	241,731	26,250	53,047	-	188,684	78.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
<b>Total 405th District Crt</b>	<b>245,618</b>	<b>963</b>	<b>246,581</b>	<b>26,250</b>	<b>53,047</b>	<b>-</b>	<b>193,534</b>	<b>78.5%</b>
<b>District Court Administration:</b>								
Personnel & Benefits	400,775	1,526	402,301	35,649	80,474	-	321,827	80.0%
Supplies	25,400	-	25,400	3,094	3,978	-	21,422	84.3%
Other Services and Charges	1,093,800	20,000	1,113,800	157,076	475,324	14,640	623,836	56.0%
<b>Total District Court Administration</b>	<b>1,519,975</b>	<b>21,526</b>	<b>1,541,501</b>	<b>195,819</b>	<b>559,776</b>	<b>14,640</b>	<b>967,085</b>	<b>62.7%</b>
<b>District Court Indigent Defens:</b>								
Other Services and Charges	2,235,000	-	2,235,000	151,617	392,533	27,642	1,814,825	81.2%
<b>Total District Court Indigent Defens</b>	<b>2,235,000</b>	<b>-</b>	<b>2,235,000</b>	<b>151,617</b>	<b>392,533</b>	<b>27,642</b>	<b>1,814,825</b>	<b>81.2%</b>
<b>County Court #1:</b>								
Personnel & Benefits	461,942	1,944	463,886	52,321	105,974	-	357,912	77.2%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,680	-	3,680	-	-	-	3,680	100.0%
<b>Total County Court #1</b>	<b>467,122</b>	<b>1,944</b>	<b>469,066</b>	<b>52,321</b>	<b>105,974</b>	<b>-</b>	<b>363,092</b>	<b>77.4%</b>
<b>County Court #2:</b>								
Personnel & Benefits	428,752	1,777	430,529	47,972	97,273	-	333,256	77.4%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
<b>Total County Court #2</b>	<b>434,172</b>	<b>1,777</b>	<b>435,949</b>	<b>47,972</b>	<b>97,273</b>	<b>-</b>	<b>338,676</b>	<b>77.7%</b>
<b>Probate Court:</b>								
Personnel & Benefits	692,281	2,849	695,130	77,800	157,321	-	537,809	77.4%
Supplies	3,600	-	3,600	-	-	-	3,600	100.0%
Other Services and Charges	115,395	-	115,395	8,769	14,071	2,437	98,887	85.7%
<b>Total Probate Court</b>	<b>811,276</b>	<b>2,849</b>	<b>814,125</b>	<b>86,569</b>	<b>171,392</b>	<b>2,437</b>	<b>640,296</b>	<b>78.7%</b>
<b>Probate Judicial Education Fnd:</b>								
Other Services and Charges	5,000	-	5,000	-	2,672	-	2,328	46.6%
<b>Total Probate Judicial Education Fnd</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>2,672</b>	<b>-</b>	<b>2,328</b>	<b>46.6%</b>
<b>County Court #3:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
December 31, 2020  
Budget year elapsed is 25%; budget year remaining is 75%

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	447,087	1,858	448,945	50,092	101,513	-	347,432	77.4%
Supplies	1,500	-	1,500	-	35	-	1,465	97.7%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
<b>Total County Court #3</b>	<b>452,507</b>	<b>1,858</b>	<b>454,365</b>	<b>50,092</b>	<b>101,548</b>	<b>-</b>	<b>352,817</b>	<b>77.7%</b>
<b>County Court Administration:</b>								
Personnel & Benefits	174,463	641	175,104	19,019	38,582	-	136,522	78.0%
Supplies	7,000	-	7,000	-	-	-	7,000	100.0%
Other Services and Charges	248,400	-	248,400	11,884	25,921	738	221,741	89.3%
<b>Total County Court Administration</b>	<b>429,863</b>	<b>641</b>	<b>430,504</b>	<b>30,903</b>	<b>64,503</b>	<b>738</b>	<b>365,263</b>	<b>84.9%</b>
<b>County Court Indigent Defense:</b>								
Other Services and Charges	712,500	30,000	742,500	64,586	133,410	11,364	597,726	80.5%
<b>Total County Court Indigent Defense</b>	<b>712,500</b>	<b>30,000</b>	<b>742,500</b>	<b>64,586</b>	<b>133,410</b>	<b>11,364</b>	<b>597,726</b>	<b>80.5%</b>
<b>Justice Court Pct 1:</b>								
Personnel & Benefits	447,387	1,743	449,130	46,665	97,870	-	351,260	78.2%
Supplies	9,000	-	9,000	-	-	-	9,000	100.0%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
<b>Total Justice Court Pct 1</b>	<b>458,127</b>	<b>1,743</b>	<b>459,870</b>	<b>46,665</b>	<b>97,870</b>	<b>-</b>	<b>362,000</b>	<b>78.7%</b>
<b>Justice Court Pct 2:</b>								
Personnel & Benefits	496,627	1,938	498,565	54,637	111,692	-	386,873	77.6%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
<b>Total Justice Court Pct 2</b>	<b>514,627</b>	<b>1,938</b>	<b>516,565</b>	<b>54,637</b>	<b>111,692</b>	<b>-</b>	<b>404,873</b>	<b>78.4%</b>
<b>Justice Court Pct 3:</b>								
Personnel & Benefits	532,431	2,085	534,516	58,413	119,428	-	415,088	77.7%
Supplies	11,700	-	11,700	222	222	-	11,478	98.1%
Other Services and Charges	8,006	-	8,006	-	-	-	8,006	100.0%
<b>Total Justice Court Pct 3</b>	<b>552,137</b>	<b>2,085</b>	<b>554,222</b>	<b>58,635</b>	<b>119,650</b>	<b>-</b>	<b>434,572</b>	<b>78.4%</b>
<b>Justice Court Pct 4:</b>								
Personnel & Benefits	449,922	1,754	451,676	49,262	99,224	-	352,452	78.0%
Supplies	6,190	-	6,190	-	1,196	-	4,994	80.7%
Other Services and Charges	2,100	-	2,100	-	-	-	2,100	100.0%
<b>Total Justice Court Pct 4</b>	<b>458,212</b>	<b>1,754</b>	<b>459,966</b>	<b>49,262</b>	<b>100,420</b>	<b>-</b>	<b>359,546</b>	<b>78.2%</b>
<b>District Clerk:</b>								
Personnel & Benefits	3,058,652	11,889	3,070,541	322,366	663,804	-	2,406,737	78.4%
Supplies	65,500	-	65,500	10,264	12,848	1,829	50,823	77.6%
Other Services and Charges	471,700	140	471,840	365	29,259	105	442,476	93.8%
<b>Total District Clerk</b>	<b>3,595,852</b>	<b>12,029</b>	<b>3,607,881</b>	<b>332,995</b>	<b>705,911</b>	<b>1,934</b>	<b>2,900,036</b>	<b>80.4%</b>
<b>District Attorney:</b>								
Personnel & Benefits	7,073,978	29,019	7,102,997	798,088	1,637,382	-	5,465,615	77.0%
Supplies	71,454	-	71,454	1,825	2,621	10,477	58,356	81.7%
Other Services and Charges	136,500	30,000	166,500	6,575	24,772	62,956	78,772	47.3%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
<b>Total District Attorney</b>	<b>7,281,932</b>	<b>99,279</b>	<b>7,381,211</b>	<b>806,488</b>	<b>1,664,775</b>	<b>73,433</b>	<b>5,643,003</b>	<b>76.5%</b>
<b>Collections Office:</b>								
Personnel & Benefits	440,124	1,690	441,814	48,162	97,851	-	343,963	77.9%
Supplies	17,420	-	17,420	-	2,700	10,703	4,017	23.1%
Other Services and Charges	20,550	-	20,550	-	9,780	-	10,770	52.4%
<b>Total Collections Office</b>	<b>478,094</b>	<b>1,690</b>	<b>479,784</b>	<b>48,162</b>	<b>110,331</b>	<b>10,703</b>	<b>358,750</b>	<b>74.8%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	846,628	3,495	850,123	95,359	190,247	-	659,876	77.6%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	9,270	-	9,270	-	18	4,587	4,665	50.3%
Other Services and Charges	42,575	17,372	59,947	536	8,001	-	51,946	86.7%
<b>Total Personal Bond Office</b>	<b>898,473</b>	<b>20,867</b>	<b>919,340</b>	<b>95,895</b>	<b>198,266</b>	<b>4,587</b>	<b>716,487</b>	<b>77.9%</b>
<b>Magistrates:</b>								
Personnel & Benefits	299,070	1,168	300,238	32,898	66,937	-	233,301	77.7%
Supplies	6,300	-	6,300	-	-	2,470	3,830	60.8%
Other Services and Charges	257,875	-	257,875	10,250	29,250	5,750	222,875	86.4%
<b>Total Magistrates</b>	<b>563,245</b>	<b>1,168</b>	<b>564,413</b>	<b>43,148</b>	<b>96,187</b>	<b>8,220</b>	<b>460,006</b>	<b>81.5%</b>
<b>Total Judicial</b>	<b>23,954,780</b>	<b>235,661</b>	<b>24,190,441</b>	<b>2,392,580</b>	<b>5,188,949</b>	<b>156,427</b>	<b>18,845,065</b>	<b>77.9%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,376,655	107,849	1,484,504	161,108	331,291	-	1,153,213	77.7%
Supplies	384,500	30,386	414,886	9,823	34,923	279,332	100,631	24.3%
Other Services and Charges	628,340	7,967	636,307	37,488	112,566	347,100	176,641	27.8%
Capital Outlay	832,000	39,860	871,860	39,860	39,860	694,270	137,730	15.8%
<b>Total Administration Sheriff</b>	<b>3,221,495</b>	<b>186,062</b>	<b>3,407,557</b>	<b>248,279</b>	<b>518,640</b>	<b>1,320,702</b>	<b>1,568,215</b>	<b>46.0%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	1,847,333	7,498	1,854,831	188,848	384,494	-	1,470,337	79.3%
Supplies	8,500	-	8,500	-	-	566	7,934	93.3%
Other Services and Charges	58,365	-	58,365	9,546	22,922	1,596	33,847	58.0%
<b>Total Criminal Investigation</b>	<b>1,914,198</b>	<b>7,498</b>	<b>1,921,696</b>	<b>198,394</b>	<b>407,416</b>	<b>2,162</b>	<b>1,512,118</b>	<b>78.7%</b>
<b>Identification Division:</b>								
Personnel & Benefits	821,012	3,258	824,270	87,522	182,140	-	642,130	77.9%
Supplies	11,500	-	11,500	-	-	4,913	6,587	57.3%
Other Services and Charges	16,360	-	16,360	748	748	25	15,587	95.3%
<b>Total Identification Division</b>	<b>848,872</b>	<b>3,258</b>	<b>852,130</b>	<b>88,270</b>	<b>182,888</b>	<b>4,938</b>	<b>664,304</b>	<b>78.0%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	571,774	103,694	675,468	61,889	127,565	-	547,903	81.1%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	3,600	-	3,600	303	303	-	3,297	91.6%
<b>Total M.H.M.R. - Sheriff</b>	<b>577,974</b>	<b>103,694</b>	<b>681,668</b>	<b>62,192</b>	<b>127,868</b>	<b>-</b>	<b>553,800</b>	<b>81.2%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	21,310,895	(16,004)	21,294,891	2,410,971	4,864,545	-	16,430,346	77.2%
Supplies	211,320	-	211,320	7,915	30,491	96,186	84,643	40.1%
Other Services and Charges	8,052,138	131,625	8,183,763	672,640	2,478,368	1,630,966	4,074,429	49.8%
<b>Total Corrections-Sheriff</b>	<b>29,574,353</b>	<b>115,621</b>	<b>29,689,974</b>	<b>3,091,526</b>	<b>7,373,404</b>	<b>1,727,152</b>	<b>20,589,418</b>	<b>69.4%</b>
<b>Bolivar Summer Program:</b>								
Personnel & Benefits	630,213	2,781	632,994	2,522	2,688	-	630,306	99.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
<b>Total Bolivar Summer Program</b>	<b>635,213</b>	<b>2,781</b>	<b>637,994</b>	<b>2,522</b>	<b>2,688</b>	<b>-</b>	<b>635,306</b>	<b>99.6%</b>
<b>Patrol Division:</b>								
Personnel & Benefits	4,313,484	17,079	4,330,563	506,911	995,703	-	3,334,860	77.0%
Supplies	46,500	-	46,500	-	13,116	12,746	20,638	44.4%
Other Services and Charges	20,090	-	20,090	204	3,152	561	16,377	81.5%
Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
<b>Total Patrol Division</b>	<b>4,432,074</b>	<b>17,079</b>	<b>4,449,153</b>	<b>507,115</b>	<b>1,061,671</b>	<b>13,307</b>	<b>3,374,175</b>	<b>75.8%</b>
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	1,699,394	6,846	1,706,240	179,004	378,095	-	1,328,145	77.8%
Supplies	6,000	-	6,000	-	-	-	6,000	100.0%
Other Services and Charges	79,112	-	79,112	-	1,223	-	77,889	98.5%
<b>Total Warrant's - Sheriff's</b>	<b>1,784,506</b>	<b>6,846</b>	<b>1,791,352</b>	<b>179,004</b>	<b>379,318</b>	<b>-</b>	<b>1,412,034</b>	<b>78.8%</b>



**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
<b>Sheriff Services for ISDS:</b>								
Personnel & Benefits	6,434,633	25,933	6,460,566	660,820	1,379,017	-	5,081,549	78.7%
Other Services and Charges	30,200	-	30,200	200	250	-	29,950	99.2%
<b>Total Sheriff Services for ISDS</b>	<b>6,464,833</b>	<b>25,933</b>	<b>6,490,766</b>	<b>661,020</b>	<b>1,379,267</b>	<b>-</b>	<b>5,111,499</b>	<b>78.8%</b>
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,512,413	5,442	1,517,855	176,129	339,287	-	1,178,568	77.7%
Supplies	5,000	-	5,000	-	367	-	4,633	92.7%
Other Services and Charges	132,307	-	132,307	2,702	16,077	381	115,849	87.6%
<b>Total Communications-Sheriff</b>	<b>1,649,720</b>	<b>5,442</b>	<b>1,655,162</b>	<b>178,831</b>	<b>355,731</b>	<b>381</b>	<b>1,299,050</b>	<b>78.5%</b>
<b>Commissary Operations:</b>								
Personnel & Benefits	125,674	488	126,162	10,543	22,374	-	103,788	82.3%
<b>Total Commissary Operations</b>	<b>125,674</b>	<b>488</b>	<b>126,162</b>	<b>10,543</b>	<b>22,374</b>	<b>-</b>	<b>103,788</b>	<b>82.3%</b>
<b>Bailiffs:</b>								
Personnel & Benefits	2,575,192	10,399	2,585,591	283,978	588,661	-	1,996,930	77.2%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
<b>Total Bailiffs</b>	<b>2,578,652</b>	<b>10,399</b>	<b>2,589,051</b>	<b>283,978</b>	<b>588,661</b>	<b>-</b>	<b>2,000,390</b>	<b>77.3%</b>
<b>Constable Pct #3:</b>								
Personnel & Benefits	872,247	3,505	875,752	92,792	194,354	-	681,398	77.8%
Supplies	10,000	-	10,000	-	1,241	-	8,759	87.6%
Other Services and Charges	5,600	-	5,600	200	200	50	5,350	95.5%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
<b>Total Constable Pct #3</b>	<b>978,847</b>	<b>3,505</b>	<b>982,352</b>	<b>92,992</b>	<b>195,795</b>	<b>50</b>	<b>786,507</b>	<b>80.1%</b>
<b>Constable Pct #2:</b>								
Personnel & Benefits	708,413	2,886	711,299	76,223	159,439	-	551,860	77.6%
Supplies	3,000	-	3,000	228	228	39	2,733	91.1%
Other Services and Charges	2,840	-	2,840	-	-	-	2,840	100.0%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
<b>Total Constable Pct #2</b>	<b>805,253</b>	<b>2,886</b>	<b>808,139</b>	<b>76,451</b>	<b>159,667</b>	<b>90,489</b>	<b>557,983</b>	<b>69.1%</b>
<b>Constable Pct #1:</b>								
Personnel & Benefits	631,852	2,598	634,450	70,500	150,435	-	484,015	76.3%
Supplies	3,700	-	3,700	-	-	181	3,519	95.1%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	45,500	-	45,500	-	-	45,475	25	0.1%
<b>Total Constable Pct #1</b>	<b>682,492</b>	<b>2,598</b>	<b>685,090</b>	<b>70,500</b>	<b>150,435</b>	<b>45,656</b>	<b>488,999</b>	<b>71.4%</b>
<b>Constable Pct #4:</b>								
Personnel & Benefits	649,180	2,659	651,839	59,093	132,000	-	519,839	79.8%
Supplies	13,350	498	13,848	-	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	-	-	90,450	550	0.6%
<b>Total Constable Pct #4</b>	<b>755,830</b>	<b>3,157</b>	<b>758,987</b>	<b>59,093</b>	<b>132,438</b>	<b>97,443</b>	<b>529,106</b>	<b>69.7%</b>
<b>Adult Drug Court Program Fees:</b>								
Other Services and Charges	47,820	-	47,820	3,011	3,011	420	44,389	92.8%
<b>Total Adult Drug Court Program Fees</b>	<b>47,820</b>	<b>-</b>	<b>47,820</b>	<b>3,011</b>	<b>3,011</b>	<b>420</b>	<b>44,389</b>	<b>92.8%</b>
<b>Juvenile Justice:</b>								
Personnel & Benefits	546,841	2,161	549,002	57,749	116,605	-	432,397	78.8%
Supplies	12,600	-	12,600	-	131	28	12,441	98.7%
Other Services and Charges	661,678	-	661,678	32,611	67,183	345,995	248,500	37.6%
<b>Total Juvenile Justice</b>	<b>1,221,119</b>	<b>2,161</b>	<b>1,223,280</b>	<b>90,360</b>	<b>183,919</b>	<b>346,023</b>	<b>693,338</b>	<b>56.7%</b>
<b>Juv Justice - Administration:</b>								

**Galveston County, Texas**  
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	396,773	1,619	398,392	42,887	87,578	-	310,814	78.0%
Supplies	11,800	-	11,800	114	207	2,121	9,472	80.3%
Other Services and Charges	35,085	-	35,085	1,481	3,465	1,200	30,420	86.7%
<b>Total Juv Justice - Administration</b>	<b>443,658</b>	<b>1,619</b>	<b>445,277</b>	<b>44,482</b>	<b>91,250</b>	<b>3,321</b>	<b>350,706</b>	<b>78.8%</b>
<b>Detention:</b>								
Personnel & Benefits	2,033,578	7,774	2,041,352	223,108	471,249	-	1,570,103	76.9%
Supplies	47,300	-	47,300	1,731	3,512	14,129	29,659	62.7%
Other Services and Charges	441,182	39,823	481,005	19,147	76,416	230,809	173,780	36.1%
<b>Total Detention</b>	<b>2,522,060</b>	<b>47,597</b>	<b>2,569,657</b>	<b>243,986</b>	<b>551,177</b>	<b>244,938</b>	<b>1,773,542</b>	<b>69.0%</b>
<b>Post Program:</b>								
Personnel & Benefits	382,405	1,498	383,903	43,260	85,123	-	298,780	77.8%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	50,882	-	50,882	1,806	4,692	46,369	(179)	-0.4%
<b>Total Post Program</b>	<b>435,287</b>	<b>1,498</b>	<b>436,785</b>	<b>45,066</b>	<b>89,815</b>	<b>46,369</b>	<b>300,601</b>	<b>68.8%</b>
<b>JP Court:</b>								
Personnel & Benefits	120,403	498	120,901	13,564	27,403	-	93,498	77.3%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,114	8,921	42,252	19,948	28.1%
<b>Total JP Court</b>	<b>192,024</b>	<b>498</b>	<b>192,522</b>	<b>17,678</b>	<b>36,324</b>	<b>42,252</b>	<b>113,946</b>	<b>59.2%</b>
<b>JJAEP:</b>								
Personnel & Benefits	144,144	578	144,722	16,512	33,756	-	110,966	76.7%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	466	1,489	6,608	178	2.2%
<b>Total JJAEP</b>	<b>153,819</b>	<b>578</b>	<b>154,397</b>	<b>16,978</b>	<b>35,245</b>	<b>6,608</b>	<b>112,544</b>	<b>72.9%</b>
<b>JJAEP Allotment Program:</b>								
Supplies	-	2,000	2,000	2,000	2,000	-	-	0.0%
<b>Total JJAEP Allotment Program</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Emergency Management:</b>								
Personnel & Benefits	436,626	1,781	438,407	49,081	99,516	-	338,891	77.3%
Supplies	36,800	-	36,800	501	1,198	1,740	33,862	92.0%
Other Services and Charges	599,436	-	599,436	90,000	389,818	22,651	186,967	31.2%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
<b>Total Emergency Management</b>	<b>1,115,862</b>	<b>1,781</b>	<b>1,117,643</b>	<b>139,582</b>	<b>490,532</b>	<b>24,391</b>	<b>602,720</b>	<b>53.9%</b>
<b>Nuisance Abatement:</b>								
Personnel & Benefits	210,359	862	211,221	23,608	47,765	-	163,456	77.4%
Supplies	8,850	-	8,850	-	-	-	8,850	100.0%
Other Services and Charges	165,860	-	165,860	-	8,051	44,449	113,360	68.4%
<b>Total Nuisance Abatement</b>	<b>385,069</b>	<b>862</b>	<b>385,931</b>	<b>23,608</b>	<b>55,816</b>	<b>44,449</b>	<b>285,666</b>	<b>74.0%</b>
<b>Total Public Safety</b>	<b>63,546,704</b>	<b>555,841</b>	<b>64,102,545</b>	<b>6,437,461</b>	<b>14,577,350</b>	<b>4,061,051</b>	<b>45,464,144</b>	<b>70.9%</b>
<b>Public Health:</b>								
Other Services and Charges	2,680,559	-	2,680,559	-	670,140	-	2,010,419	75.0%
<b>Total Public Health</b>	<b>2,680,559</b>	<b>-</b>	<b>2,680,559</b>	<b>-</b>	<b>670,140</b>	<b>-</b>	<b>2,010,419</b>	<b>75.0%</b>
<b>Animal Services:</b>								
Other Services and Charges	806,423	-	806,423	-	201,606	-	604,817	75.0%
<b>Total Animal Services</b>	<b>806,423</b>	<b>-</b>	<b>806,423</b>	<b>-</b>	<b>201,606</b>	<b>-</b>	<b>604,817</b>	<b>75.0%</b>
<b>Coastal Health &amp; Wellness:</b>								
Other Services and Charges	3,734,667	-	3,734,667	-	933,667	-	2,801,000	75.0%
<b>Total Coastal Health &amp; Wellness</b>	<b>3,734,667</b>	<b>-</b>	<b>3,734,667</b>	<b>-</b>	<b>933,667</b>	<b>-</b>	<b>2,801,000</b>	<b>75.0%</b>
<b>Contract Services:</b>								
Personnel & Benefits	186,729	758	187,487	7,697	15,676	-	171,811	91.6%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	3,871,633	6,500	3,878,133	357,544	912,334	2,108,228	857,571	22.1%
Total Contract Services	4,058,362	7,258	4,065,620	365,241	928,010	2,108,228	1,029,382	25.3%
<b>Indigent Health Care Fund:</b>								
Other Services and Charges	2,500,000	-	2,500,000	4,725	14,583	-	2,485,417	99.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	4,725	14,583	-	2,485,417	99.4%
<b>Child Welfare:</b>								
Personnel & Benefits	56,545	216	56,761	6,184	12,634	-	44,127	77.7%
Supplies	60,500	-	60,500	2,261	7,445	23,555	29,500	48.8%
Other Services and Charges	156,869	-	156,869	26,769	52,995	89,474	14,400	9.2%
Total Child Welfare	273,914	216	274,130	35,214	73,074	113,029	88,027	32.1%
<b>Senior Citizens Program:</b>								
Personnel & Benefits	496,934	1,903	498,837	33,841	73,325	-	425,512	85.3%
Supplies	16,750	-	16,750	-	77	673	16,000	95.5%
Other Services and Charges	189,610	-	189,610	543	112,520	2,603	74,487	39.3%
Total Senior Citizens Program	793,294	1,903	795,197	34,384	185,922	3,276	605,999	76.2%
Total Health and Social Services	14,847,219	9,377	14,856,596	439,564	3,007,002	2,224,533	9,625,061	64.8%
<b>Galv Cnty Museum Collections:</b>								
Personnel & Benefits	105,448	335	105,783	1,276	2,602	-	103,181	97.5%
Supplies	18,000	-	18,000	-	808	-	17,192	95.5%
Other Services and Charges	41,248	-	41,248	1,617	1,617	383	39,248	95.2%
Total Galv Cnty Museum Collections	164,696	335	165,031	2,893	5,027	383	159,621	96.7%
<b>Parks:</b>								
Personnel & Benefits	1,740,987	6,364	1,747,351	205,155	422,613	-	1,324,738	75.8%
Supplies	90,400	-	90,400	9,579	19,075	41,503	29,822	33.0%
Other Services and Charges	303,665	(1,100)	302,565	22,649	40,497	182,932	79,136	26.2%
Capital Outlay	321,500	1,100	322,600	56,333	60,433	260,597	1,570	0.5%
Total Parks	2,456,552	6,364	2,462,916	293,716	542,618	485,032	1,435,266	58.3%
<b>Beach Maintenance-Rd &amp; Bridge:</b>								
Personnel & Benefits	143,780	560	144,340	15,043	28,931	-	115,409	80.0%
Supplies	9,000	-	9,000	108	1,127	273	7,600	84.4%
Other Services and Charges	256,910	-	256,910	5,078	17,132	97,419	142,359	55.4%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	20,229	47,190	97,692	265,368	64.7%
Total Culture and Recreation	3,030,938	7,259	3,038,197	316,838	594,835	583,107	1,860,255	61.2%
<b>Coastal Restoration and Conser:</b>								
Other Services and Charges	250,000	121,400	371,400	325	1,722	121,400	248,278	66.9%
Total Coastal Restoration and Conser	250,000	121,400	371,400	325	1,722	121,400	248,278	66.9%
<b>AgriLife Extension:</b>								
Personnel & Benefits	468,980	1,000	469,980	50,038	102,892	-	367,088	78.1%
Supplies	29,750	-	29,750	244	248	4,056	25,446	85.5%
Other Services and Charges	15,093	4,755	19,848	939	1,599	4,781	13,468	67.9%
Total AgriLife Extension	513,823	5,755	519,578	51,221	104,739	8,837	406,002	78.1%
Total Conservation	763,823	127,155	890,978	51,546	106,461	130,237	654,280	73.4%
Intergovernmental Expenditures	6,615,000	85,826	6,700,826	556,736	1,670,207	-	5,030,619	75.1%
Other Financing Uses	17,300,000	(1,133,346)	16,166,654	-	-	-	16,166,654	100.0%
Total General Fund	\$172,269,196	\$382,673	\$172,651,869	\$13,638,254	\$35,426,220	\$11,433,512	\$125,792,137	72.9%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2020**  
 Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgt & Preservatio	\$158,781	\$-	\$158,781	\$6,288	\$12,941	\$-	\$145,840	91.9%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	82,323	182,832	74,058	1,202,669	82.4%
2103 - Election Svcs Contract Fund	234,509	54	234,563	71,502	102,681	9,900	121,982	52.0%
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	12,111	27,082	-	75,133	73.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	492	492	246	32,262	97.8%
2121 - Donations To Galveston County	20,000	-	20,000	770	1,535	600	17,865	89.3%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	-	1,186	-	128,814	99.1%
2205 - Courthouse Security Fund	326,602	-	326,602	29,487	62,003	-	264,599	81.0%
2211 - Law Library	288,000	-	288,000	12,349	26,172	-	261,828	90.9%
2212 - Alternative Dispute Resolution	650,000	-	650,000	37,000	96,912	1,000	552,088	84.9%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	6,200	12,886	600	235,514	94.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,067	3,979	1,121	24,900	83.0%
2219 - Court Reporter Services	66,500	-	66,500	-	-	-	66,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	16,882	16,882	1,626	141,492	88.4%
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	661,821	1,456,011	980,576	3,881,338	61.4%
2303 - Farm to Market Lateral Road	880,859	-	880,859	11,703	23,964	-	856,895	97.3%
2341 - Galv Cty Road District #1	744,284	-	744,284	24,324	49,271	-	695,013	93.4%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	215,650	504,711	531,437	2,095,809	66.9%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	73,118	171,742	127,504	1,281,228	81.1%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	27,495	78,347	388,139	1,649,457	78.0%
<b>Total Special Revenue Funds</b>	<b>18,613,028</b>	<b>730,420</b>	<b>19,343,448</b>	<b>1,290,582</b>	<b>2,831,629</b>	<b>2,116,807</b>	<b>14,395,012</b>	<b>74.4%</b>
<b>Capital Projects Funds</b>								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	4,676	6,912	739,745	2,169,025	74.4%
<b>Total Capital Projects Funds</b>	<b>1,782,000</b>	<b>1,133,682</b>	<b>2,915,682</b>	<b>4,676</b>	<b>6,912</b>	<b>739,745</b>	<b>2,169,025</b>	<b>74.4%</b>
<b>Debt Service Funds</b>								
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 - Unlmtd 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%
<b>Total Debt Service Funds</b>	<b>33,287,313</b>	<b>-</b>	<b>33,287,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,287,313</b>	<b>100.0%</b>
<b>Internal Service Funds</b>								
6123 - Employee Benefits	14,919,102	-	14,919,102	1,950,547	3,756,516	1,360,592	9,801,994	65.7%
6124 - Workers Compensation Fund	855,000	-	855,000	2,995	20,454	-	834,546	97.6%
6125 - Unemployment	240,000	-	240,000	13,912	28,104	-	211,896	88.3%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	6,506	1,932,380	5,005	1,281,475	39.8%
<b>Total Internal Service Funds</b>	<b>19,193,102</b>	<b>39,860</b>	<b>19,232,962</b>	<b>1,973,960</b>	<b>5,737,454</b>	<b>1,365,597</b>	<b>12,129,911</b>	<b>63.1%</b>
<b>Grand Total</b>	<b>\$245,144,639</b>	<b>\$2,286,636</b>	<b>\$246,297,591</b>	<b>\$16,907,472</b>	<b>\$44,002,215</b>	<b>\$15,655,661</b>	<b>\$187,773,397</b>	<b>75.9%</b>