

GALVESTON COUNTY



Office of County Auditor
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February 11, 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 January 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
- 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
January 31, 2021 and 2020

Assets:	January 31, 2021	January 31, 2020
Cash and Cash Equivalents	\$10,306,717	\$9,732,812
Equity in Pooled Cash	170,935,868	122,094,403
Investments	41,211,418	119,934,398
Taxes Receivable - Delinquent	6,454,648	6,509,770
Taxes Rcvbl-Interest/Penalties	3,662,203	4,378,637
Undistributed Funds	(219,903)	(1,634)
Accounts Receivable	21,910,271	10,543,708
Unbilled A/R - Non-Grant	22,995	23,795
Unbilled A/R - Grants	1,440,415	1,815,179
Due from Othr Govt Fds/Agncies	6,842,258	11,495,127
Due from Others	2,928,135	3,258,101
Inventory - Materials/Supplies	1,127,727	873,357
Restricted Assets	2,412	2,409
P-Card Clearing Account	(10,381)	-
Total Assets	\$266,614,782	\$290,660,063
Liabilities:		
Vouchers Payable	\$1,975,115	\$505,979
Retainage Payable	93,220	151,487
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Others	290,775	291,120
Deposits Held	506,648	303,630
Escrow Deposits	2,412	2,409
Deferred Revenue	12,039,463	10,888,458
Total Liabilities	15,075,006	12,310,456
Fund Balance:		
Non-Spendable	1,127,727	873,357
Restricted	136,675,479	141,649,469
Assigned	5,212,000	5,212,000
Unassigned	108,524,570	130,614,781
Total Fund Balance	251,539,775	278,349,607
Total Liabilities and Fund Balances	\$266,614,782	\$290,660,063

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

Revenues:	January 31, 2021	January 31, 2020
Taxes	\$88,073,035	\$113,359,231
Licenses and Permits	799,820	955,419
Intergovernmental Revenues	5,303,973	6,093,629
Fees and Charges for Services	3,406,171	3,083,925
Fines and Forfeitures	317,955	543,445
Other Revenue	3,081,858	5,492,289
Total Revenues	100,982,813	129,527,939
Expenditures:		
Personnel & Benefits	31,213,559	32,290,362
Supplies	1,475,407	2,066,367
Other Services and Charges	16,578,031	19,051,456
Capital Outlay	1,162,109	3,028,290
Debt Service	-	9,937,030
Total Expenditures	50,429,106	66,373,506
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,553,707	63,154,433
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	2,552,832	5,726,362
Proceeds-Disposl of Cap Assets	41,417	124,252
Interfund Operating Trnsfr Out	(2,552,832)	(6,059,696)
Total Other Sources (Uses)	41,417	(209,081)
Net Change in Fund Balances	50,595,124	62,945,352
Fund Balance - Beginning	200,944,651	215,404,255
Fund Balance - Ending	\$251,539,775	\$278,349,607

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance January 31, 2021
General Fund				
1101 General Fund	\$53,483,694	\$90,375,528	\$49,497,423	\$94,361,799
1201 Cnty Clk Records Archive Fund	1,954,376	266,528	582,216	1,638,688
1202 Juvenile Justice Fund	1,227,923	990,965	1,524,036	694,853
1203 Indigent Health Care Fund	6,652,293	242,398	285,223	6,609,468
1204 Beach Maintenance-Rd & Bridge	695,914	884	109,823	586,975
1205 Probate Judicial Education Fnd	61,233	2,116	2,672	60,677
1206 Child Welfare Fund	76,552	65,563	106,195	35,920
1207 Economic Development	400,813	25,868	111,762	314,918
1208 County Specialty Court Fund	532,010	111,828	115,837	528,001
1209 GOMESA Coastal Consvrn 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	7,658	-	20,107
1212 County Jury Fund	593	796	-	1,389
Total General Fund	68,826,423	92,095,110	52,336,909	108,584,623
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	562,378	23,455	19,564	566,269
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	279,113	225,858	3,872,016
2103 Election Svcs Contract Fund	1,127,371	2,407	115,637	1,014,141
2105 Dist Clrk Chld Support IV-D	57,321	354	-	57,674
2106 Distr Clerk Records Mgmt Fund	244,903	16,421	10	261,314
2107 Election Code Chapter 19 Fund	37,741	27,476	49,774	15,443
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	8,056	1,522	109,872
2113 County and District Court Tech	92,329	1,889	-	94,217
2121 Donations To Galveston County	23,907	31	3,114	20,824
2131 DA Forfeitures After 10/89	109,190	144	8,504	100,831
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	79,912	93,825	34,801
2206 Justice Court Bldg Security	71,700	2,116	-	73,816
2207 Appellate Judicial Fund	218,712	10,456	9	229,158
2211 Law Library	260,336	56,455	48,556	268,235
2212 Alternative Dispute Resolution	971,351	35,596	107,830	899,116
2215 Justice Court Technology Fund	268,354	7,507	-	275,860
2216 Probate Court Contributions Fd	384,200	21,435	19,274	386,361
2217 Suppl Crt-Initiatd Guardianshp	152,920	8,680	12,162	149,438
2218 Pretrial Intervention Program	226,584	302	-	226,887
2219 Court Reporter Services	520,947	29,788	28	550,707
2240 Sheriff's Commissary Fund	1,966,605	-	-	1,966,605
2242 Sheriff's ForfeituresAft 10/89	629,420	17,881	24,467	622,834
2250 Law Enforcement Education Fund	196,518	261	1,628	195,151
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
 January 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance January 31, 2021
2260 Emergency Management Fund	820,549	1,095	-	821,645
2301 Road & Bridge Fund	2,812,132	2,854,573	2,074,731	3,591,975
2303 Farm to Market Lateral Road	1,437,031	41,448	36,323	1,442,156
2341 Galv Cty Road District #1	2,690,923	135,092	75,678	2,750,337
2370 Flood Control Fund	1,462,810	2,199,909	745,061	2,917,658
2410 Mosquito Control District Fund	788,820	785,037	356,930	1,216,927
2601 Beach & Parks Fund	3,104,049	188,448	282,495	3,010,002
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	53,166	(36,175)
2826 Specialty Court Fund	-	58,171	91,752	(33,581)
2830 Solid Waste Implementation Grt	-	131,746	-	131,746
2841 Juvenile Probation-State Aid	-	736,758	508,335	228,424
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	24,768	-	25,038
2850 National School Lunch Program	19,623	11,993	13,580	18,037
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	-	8,010	8,010	-
2864 Auto Crimes Task Force Grant	118,640	184,889	278,984	24,545
2870 Texas Vine Grant	-	13,039	13,051	(12)
2874 Crime Victim Assistance Prog	-	48,497	83,344	(34,847)
2877 Violence Against Women Act	-	58,593	90,879	(32,287)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	109,283	27,198	82,085
2892 State Homeland Security Grant	-	55,387	81,839	(26,452)
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	-	-	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	156,718	(129,828)
2950 CARES Act Grant	13,459	755,232	912,220	(143,529)
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)	-	454	(103,356)
2967 Harvey-E Building and Equip	-	44,074	846,019	(801,945)
2968 Harvey-G Parks Recreatn Other	-	-	443,573	(443,573)
2969 Laura-A Debris	(5,786)	-	643	(6,429)

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance January 31, 2021
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	-	-	100,005	(100,005)
2983 Flood Mitigation Assistance	-	256,705	3,614,263	(3,357,558)
2991 Election Serv Cntr Fnd - HAVA	635,267	15	115,826	519,456
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	959,333	6,616,760	(5,657,428)
Total Special Revenue Funds	25,252,382	10,660,995	21,789,195	14,124,183
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	784,572	840,601	26,675,470
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	2,334	3,177	5,979,926
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	3,310	96,054	8,389,754
3100 County Capital Projects Fund	37,651	450,150	50,396	437,405
3101 Capital Replenishment	2,687,296	3,588	-	2,690,883
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	749	-	399,027
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	9,268	-	1,985,290
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	2,375	-	1,422,499
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	18,119	-	3,893,703
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	11,838	-	5,033,579
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	1,843	-	392,623
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	1,519	-	326,849
Total Capital Projects Funds	84,418,079	1,325,569	1,780,946	83,962,702
Debt Service Funds	858,083	14,924,411	-	15,782,494
Total Debt Service Funds	858,083	14,924,411	-	15,782,494
Internal Service Funds				
6123 Employee Benefits	6,494,536	11,292,550	14,059,329	3,727,757
6124 Workers Compensation Fund	2,845,189	279,073	122,532	3,001,730
6125 Unemployment	1,207,640	37,495	55,209	1,189,926
6130 Self Insurance Reserve Fund	10,612,425	326,185	1,937,404	9,001,206
Total Internal Service Funds	21,159,790	11,935,303	16,174,474	16,920,619
Trust and Agency				
7212 DA Seized Funds	21,087	28	-	21,115
7222 Sheriff Seized Funds	92,833	15,730	4,060	104,503
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
 January 31, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance January 31, 2021
7250 Unclaimed Property Fund	182,071	858	-	182,929
7601 Payroll Fund	1,203,145	74,577,709	73,144,154	2,636,700
7605 Escrow Fund	1,029,386	781,767	704,958	1,106,195
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
Total Trust and Agency	20,829,129	75,376,200	73,853,172	22,352,156
Grand Total	\$221,343,886	\$206,317,588	\$165,934,696	\$261,726,778

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	-	874,830
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
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	963,488	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	50,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	46,304	-
1207 - Economic Development		
4911101 - TFm General Fund	25,231	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	100,173	-
Total General Fund	1,181,746	2,556,282
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	14	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	42	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	32,500	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	2,455	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-
4910200 - TFm Grnt Mtch-Discretionary	11,246	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	8,950	-
2877 - Violence Against Women Act		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
4910100 - TFm Grant Match-Mandatory	17,021	-
2890 - HMGP-Harvey		
4910100 - TFm Grant Match-Mandatory	109,283	-
2967 - Harvey-E Building and Equip		
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
Total Special Revenue Funds	<u>921,086</u>	<u>(3,450)</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	450,000	-
Total Capital Projects Funds	<u>450,000</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>2,552,832</u>	<u>2,552,832</u>
Grand Total	<u><u>\$2,552,832</u></u>	<u><u>\$2,552,832</u></u>

Galveston County, Texas
 Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 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
			\$229,269,447	\$19,185,965	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2021
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$4,016,039	\$3,756	\$4,019,795	\$131,886	\$788,151	\$-	\$3,231,644	80.4%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	55,801	1,000,923	357,739	1,547,105	53.2%
Total General Government	7,874,605	383,787	8,258,392	155,523	2,675,150	357,739	5,225,503	63.3%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,596	168,536	-	387,510	69.7%
Supplies	4,600	-	4,600	169	863	-	3,737	81.2%
Other Services and Charges	1,500	-	1,500	28	61	-	1,439	95.9%
Total County Judge	559,833	2,313	562,146	42,793	169,460	-	392,686	69.9%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,434	72,797	-	168,603	69.8%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	241,304	996	242,300	18,434	72,797	-	169,503	70.0%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,435	72,800	-	168,600	69.8%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,435	72,800	-	169,500	70.0%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,833	78,400	-	181,240	69.8%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	260,464	1,076	261,540	19,833	78,400	-	183,140	70.0%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,957	51,353	-	185,954	78.4%
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	51,353	-	186,854	78.4%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	164,895	647,591	-	1,469,731	69.4%
Supplies	20,500	-	20,500	804	4,707	-	15,793	77.0%
Other Services and Charges	8,820	-	8,820	-	275	-	8,545	96.9%
Total County Clerk	2,138,420	8,222	2,146,642	165,699	652,573	-	1,494,069	69.6%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	17,183	73,757	-	267,913	78.4%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	17,183	73,757	-	767,913	91.2%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	31,148	826,531	-	436,826	34.6%
Supplies	14,900	-	14,900	238	2,348	951	11,601	77.9%
Other Services and Charges	403,060	-	403,060	37,405	260,772	1,045	141,243	35.0%
Total Election Expense	1,679,603	1,714	1,681,317	68,791	1,089,651	1,996	589,670	35.1%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,936	57,662	-	136,867	70.4%
Supplies	2,100	-	2,100	-	-	518	1,582	75.3%
Other Services and Charges	3,700	-	3,700	-	-	-	3,700	100.0%
Total Veteran's Services	199,573	756	200,329	14,936	57,662	518	142,149	71.0%
County Auditor:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	2,334,268	9,473	2,343,741	175,962	691,285	-	1,652,456	70.5%
Supplies	12,600	-	12,600	-	1,163	-	11,437	90.8%
Other Services and Charges	67,100	-	67,100	13,668	14,816	-	52,284	77.9%
Total County Auditor	2,413,968	9,473	2,423,441	189,630	707,264	-	1,716,177	70.8%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	31,278	123,363	-	272,011	68.8%
Supplies	2,600	-	2,600	-	103	-	2,497	96.0%
Other Services and Charges	25,200	-	25,200	725	875	-	24,325	96.5%
Total Professional Services	421,516	1,658	423,174	32,003	124,341	-	298,833	70.6%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	128,464	509,601	-	1,109,892	68.5%
Supplies	20,570	-	20,570	3,078	6,122	214	14,234	69.2%
Other Services and Charges	43,380	-	43,380	175	33,907	-	9,473	21.8%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	131,717	549,630	214	1,133,599	67.3%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	85,611	318,092	-	764,044	70.6%
Supplies	13,200	-	13,200	-	453	-	12,747	96.6%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	85,611	318,545	-	777,391	70.9%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	8,214	30,763	-	72,971	70.3%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	104,530	404	104,934	8,214	30,763	-	74,171	70.7%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	-	2	-	5,150	100.0%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	-	2	-	31,150	100.0%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,841	191,868	-	444,798	69.9%
Supplies	13,700	-	13,700	234	1,278	-	12,422	90.7%
Other Services and Charges	20,693	-	20,693	236	614	750	19,329	93.4%
Total County Treasurer	668,543	2,516	671,059	49,311	193,760	750	476,549	71.0%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	42,298	166,732	-	507,692	75.3%
Supplies	6,100	-	6,100	307	626	-	5,474	89.7%
Other Services and Charges	46,075	-	46,075	1,799	21,348	200	24,527	53.2%
Total Purchasing	723,900	2,699	726,599	44,404	188,706	200	537,693	74.0%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	21,723	80,987	-	312,370	79.4%
Supplies	2,500	-	2,500	-	50	-	2,450	98.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
Total Grant Administration	400,274	1,583	401,857	21,723	81,037	-	320,820	79.8%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	26,848	179,037	-	1,220,963	87.2%
Total Legal Department	1,400,000	-	1,400,000	26,848	179,037	-	1,220,963	87.2%
Human Resources:								
Personnel & Benefits	516,592	11,779	528,371	40,127	158,312	-	370,059	70.0%
Supplies	7,850	-	7,850	552	914	-	6,936	88.4%
Other Services and Charges	286,000	-	286,000	1,165	28,517	-	257,483	90.0%
Total Human Resources	810,442	11,779	822,221	41,844	187,743	-	634,478	77.2%

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Information Technology:								
Personnel & Benefits	3,391,674	13,603	3,405,277	235,695	922,706	-	2,482,571	72.9%
Supplies	55,500	-	55,500	5,237	23,282	3,650	28,568	51.5%
Other Services and Charges	4,279,935	-	4,279,935	87,830	1,476,485	1,058,560	1,744,890	40.8%
Total Information Technology	7,727,109	13,603	7,740,712	328,762	2,422,473	1,062,210	4,256,029	55.0%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,981	35,047	-	81,940	70.0%
Supplies	380,000	-	380,000	54,279	129,223	2,448	248,329	65.4%
Total Print Center	496,539	448	496,987	63,260	164,270	2,448	330,269	66.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	95,238	396,271	-	891,200	69.2%
Supplies	100,100	6,730	106,830	6,917	35,466	64,053	7,311	6.8%
Other Services and Charges	5,722,500	57,518	5,780,018	398,210	1,476,647	2,543,032	1,760,339	30.5%
Capital Outlay	87,000	(28,000)	59,000	-	-	41,870	17,130	29.0%
Total Facilities Svcs & Maintenance	7,191,968	41,351	7,233,319	500,365	1,908,384	2,648,955	2,675,980	37.0%
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	3,169	820,744	62,119	228,554	-	592,190	72.2%
Supplies	490,200	-	490,200	16,577	50,240	31,754	408,206	83.3%
Other Services and Charges	310,332	-	310,332	23,700	100,253	48,430	161,649	52.1%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	102,396	379,047	80,184	1,205,045	72.4%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	47,893	188,820	-	435,545	69.8%
Supplies	6,900	-	6,900	331	1,434	-	5,466	79.2%
Other Services and Charges	93,365	-	93,365	907	1,523	2,275	89,567	95.9%
Total County Engineer	722,066	2,564	724,630	49,131	191,777	2,275	530,578	73.2%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	17,285	68,263	-	153,233	69.2%
Supplies	2,250	-	2,250	-	52	-	2,198	97.7%
Other Services and Charges	110,950	-	110,950	623	29,879	-	81,071	73.1%
Total Economic Development	333,773	923	334,696	17,908	98,194	-	236,502	70.7%
Total General Government	42,210,732	504,547	42,715,279	2,227,711	12,725,517	4,157,489	25,832,273	60.5%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	13,578	52,614	-	191,780	78.5%
Other Services and Charges	386,959	20,000	406,959	24,781	35,246	3,029	368,684	90.6%
Total Mental Health Court Program	630,659	20,694	651,353	38,359	87,860	3,029	560,464	86.1%
Veterans Participation Program:								
Supplies	3,000	-	3,000	134	280	-	2,720	90.7%
Other Services and Charges	37,600	-	37,600	87	859	-	36,741	97.7%
Total Veterans Participation Program	40,600	-	40,600	221	1,139	-	39,461	97.2%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	17,019	67,193	-	162,044	70.7%
Supplies	1,500	-	1,500	-	172	-	1,328	88.5%
Other Services and Charges	2,450	-	2,450	165	165	-	2,285	93.3%
Total 10th District Court	232,279	908	233,187	17,184	67,530	-	165,657	71.0%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	17,158	63,832	-	159,642	71.4%

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Supplies	1,500	-	1,500	-	138	-	1,362	90.8%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	227,091	883	227,974	17,158	63,970	-	164,004	71.9%
122nd District Court:								
Personnel & Benefits	221,592	7,132	228,724	16,393	67,341	-	161,383	70.6%
Supplies	1,500	-	1,500	62	146	454	900	60.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	225,542	7,132	232,674	16,455	67,487	454	164,733	70.8%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	16,771	65,863	-	152,885	69.9%
Supplies	1,500	-	1,500	-	185	-	1,315	87.7%
Other Services and Charges	2,050	-	2,050	-	150	-	1,900	92.7%
Total 212th District Court	221,401	897	222,298	16,771	66,198	-	156,100	70.2%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,283	75,980	-	183,557	70.7%
Supplies	1,500	-	1,500	24	211	189	1,100	73.3%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	19,307	76,191	189	188,132	71.1%
405th District Ct:								
Personnel & Benefits	240,768	963	241,731	17,977	71,026	-	170,705	70.6%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Ct	245,618	963	246,581	17,977	71,026	-	175,555	71.2%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	21,766	102,239	-	300,062	74.6%
Supplies	25,400	-	25,400	414	4,970	-	20,430	80.4%
Other Services and Charges	1,093,800	20,000	1,113,800	64,359	540,717	17,248	555,835	49.9%
Total District Court Administration	1,519,975	21,526	1,541,501	86,539	647,926	17,248	876,327	56.9%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	86,358	478,892	42,855	1,713,253	76.7%
Total District Court Indigent Defens	2,235,000	-	2,235,000	86,358	478,892	42,855	1,713,253	76.7%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	35,915	141,888	-	321,998	69.4%
Supplies	1,500	-	1,500	40	97	-	1,403	93.5%
Other Services and Charges	3,680	-	3,680	165	165	-	3,515	95.5%
Total County Court #1	467,122	1,944	469,066	36,120	142,150	-	326,916	69.7%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	33,009	130,283	-	300,246	69.7%
Supplies	1,500	-	1,500	27	121	-	1,379	91.9%
Other Services and Charges	3,920	-	3,920	-	75	-	3,845	98.1%
Total County Court #2	434,172	1,777	435,949	33,036	130,479	-	305,470	70.1%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	53,380	210,701	-	484,429	69.7%
Supplies	3,600	-	3,600	-	420	-	3,180	88.3%
Other Services and Charges	115,395	-	115,395	8,718	22,790	1,721	90,884	78.8%
Total Probate Court	811,276	2,849	814,125	62,098	233,911	1,721	578,493	71.1%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	2,672	-	2,328	46.6%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	2,672	-	2,328	46.6%
County Court #3:								

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Personnel & Benefits	447,087	1,858	448,945	34,424	135,937	-	313,008	69.7%
Supplies	1,500	-	1,500	70	135	-	1,365	91.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	34,494	136,072	-	318,293	70.1%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	13,152	51,733	-	123,371	70.5%
Supplies	7,000	-	7,000	125	729	-	6,271	89.6%
Other Services and Charges	248,400	-	248,400	11,984	38,153	-	210,247	84.6%
Total County Court Administration	429,863	641	430,504	25,261	90,615	-	339,889	79.0%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	38,849	172,258	1,507	568,735	76.6%
Total County Court Indigent Defense	712,500	30,000	742,500	38,849	172,258	1,507	568,735	76.6%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	33,656	131,526	-	317,604	70.7%
Supplies	9,000	-	9,000	410	1,718	-	7,282	80.9%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	34,066	133,244	-	326,626	71.0%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	36,587	148,279	-	350,286	70.3%
Supplies	10,000	-	10,000	501	2,243	-	7,757	77.6%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	1,938	516,565	37,088	150,522	-	366,043	70.9%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	39,817	159,243	-	375,273	70.2%
Supplies	11,700	-	11,700	515	2,510	-	9,190	78.6%
Other Services and Charges	8,006	-	8,006	-	-	-	8,006	100.0%
Total Justice Court Pct 3	552,137	2,085	554,222	40,332	161,753	-	392,469	70.8%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	34,287	133,509	-	318,167	70.4%
Supplies	6,190	-	6,190	410	2,017	-	4,173	67.4%
Other Services and Charges	2,100	-	2,100	50	50	-	2,050	97.6%
Total Justice Court Pct 4	458,212	1,754	459,966	34,747	135,576	-	324,390	70.5%
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	224,630	888,434	-	2,182,107	71.1%
Supplies	65,500	-	65,500	2,278	16,813	917	47,770	72.9%
Other Services and Charges	471,700	140	471,840	418	47,228	319	424,293	89.9%
Total District Clerk	3,595,852	12,029	3,607,881	227,326	952,475	1,236	2,654,170	73.6%
District Attorney:								
Personnel & Benefits	7,073,978	29,019	7,102,997	555,775	2,193,155	-	4,909,842	69.1%
Supplies	71,454	-	71,454	12,889	21,278	612	49,564	69.4%
Other Services and Charges	136,500	30,000	166,500	18,939	51,202	48,904	66,394	39.9%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	99,279	7,381,211	587,603	2,265,635	49,516	5,066,060	68.6%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	33,385	131,236	-	310,578	70.3%
Supplies	17,420	2,700	20,120	61	3,360	10,703	6,057	30.1%
Other Services and Charges	20,550	-	20,550	193	9,973	-	10,577	51.5%
Total Collections Office	478,094	4,390	482,484	33,639	144,569	10,703	327,212	67.8%
Personal Bond Office:								
Personnel & Benefits	846,628	46,680	893,308	71,651	261,897	-	631,411	70.7%

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Supplies	9,270	-	9,270	283	494	4,587	4,189	45.2%
Other Services and Charges	42,575	17,372	59,947	420	8,443	-	51,504	85.9%
Total Personal Bond Office	898,473	64,052	962,525	72,354	270,834	4,587	687,104	71.4%
Magistrates:								
Personnel & Benefits	299,070	1,168	300,238	21,996	88,934	-	211,304	70.4%
Supplies	6,300	-	6,300	-	526	2,470	3,304	52.4%
Other Services and Charges	257,875	-	257,875	15,500	44,750	-	213,125	82.7%
Total Magistrates	563,245	1,168	564,413	37,496	134,210	2,470	427,733	75.8%
Total Judicial	23,954,780	281,546	24,236,326	1,650,838	6,885,194	135,515	17,215,617	71.0%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,859	1,484,514	113,990	445,281	-	1,039,233	70.0%
Supplies	384,500	30,386	414,886	28,320	67,357	261,470	86,059	20.7%
Other Services and Charges	628,340	7,967	636,307	49,527	162,689	310,691	162,927	25.6%
Capital Outlay	832,000	39,860	871,860	-	39,860	742,446	89,554	10.3%
Total Administration Sheriff	3,221,495	186,072	3,407,567	191,837	715,187	1,314,607	1,377,773	40.4%
Criminal Investigation:								
Personnel & Benefits	1,847,333	9,198	1,856,531	132,893	517,386	-	1,339,145	72.1%
Supplies	8,500	-	8,500	2,668	2,750	566	5,184	61.0%
Other Services and Charges	58,365	-	58,365	1,523	26,126	1,272	30,967	53.1%
Total Criminal Investigation	1,914,198	9,198	1,923,396	137,084	546,262	1,838	1,375,296	71.5%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	62,209	244,349	-	579,921	70.4%
Supplies	11,500	-	11,500	3,064	3,064	188	8,248	71.7%
Other Services and Charges	16,360	-	16,360	124	2,961	25	13,374	81.8%
Total Identification Division	848,872	3,258	852,130	65,397	250,374	213	601,543	70.6%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	103,694	675,468	42,519	170,085	-	505,383	74.8%
Supplies	2,600	-	2,600	55	363	-	2,237	86.0%
Other Services and Charges	3,600	-	3,600	16	319	-	3,281	91.1%
Total M.H.M.R. - Sheriff	577,974	103,694	681,668	42,590	170,767	-	510,901	75.0%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(18,414)	21,292,481	1,905,905	6,770,450	-	14,522,031	68.2%
Supplies	211,320	-	211,320	15,911	53,075	85,250	72,995	34.5%
Other Services and Charges	8,052,138	131,625	8,183,763	647,516	3,134,242	977,059	4,072,462	49.8%
Total Corrections-Sheriff	29,574,353	113,211	29,687,564	2,569,332	9,957,767	1,062,309	18,667,488	62.9%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	8,262	10,949	-	622,045	98.3%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	8,262	10,949	-	627,045	98.3%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	385,018	1,377,405	-	2,953,158	68.2%
Supplies	46,500	-	46,500	13,093	27,015	891	18,594	40.0%
Other Services and Charges	20,090	-	20,090	2,399	9,827	731	9,532	47.5%
Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	400,510	1,463,947	1,622	2,983,584	67.1%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	7,546	1,706,940	137,215	515,308	-	1,191,632	69.8%
Supplies	6,000	-	6,000	222	985	-	5,015	83.6%
Other Services and Charges	79,112	-	79,112	4,632	18,849	-	60,263	76.2%
Total Warrant's - Sheriff's	1,784,506	7,546	1,792,052	142,069	535,142	-	1,256,910	70.1%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	459,573	1,838,590	-	4,621,976	71.5%
Other Services and Charges	30,200	-	30,200	775	5,945	-	24,255	80.3%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	460,348	1,844,535	-	4,646,231	71.6%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	152,545	491,830	-	1,026,025	67.6%
Supplies	5,000	-	5,000	-	1,218	-	3,782	75.6%
Other Services and Charges	132,307	-	132,307	950	18,512	95,800	17,995	13.6%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	153,495	511,560	95,800	1,047,802	63.3%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	9,685	32,060	-	94,102	74.6%
Total Commissary Operations	125,674	488	126,162	9,685	32,060	-	94,102	74.6%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	206,713	795,376	-	1,790,215	69.2%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	460	-	460	-	-	-	460	100.0%
Total Bailiffs	2,578,652	10,399	2,589,051	206,713	795,376	-	1,793,675	69.3%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	67,284	261,638	-	614,114	70.1%
Supplies	10,000	-	10,000	-	1,548	-	8,452	84.5%
Other Services and Charges	5,600	-	5,600	43	243	408	4,949	88.4%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #3	978,847	3,505	982,352	67,327	263,429	90,858	628,065	63.9%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	54,330	213,769	-	497,530	70.0%
Supplies	3,000	-	3,000	-	228	39	2,733	91.1%
Other Services and Charges	2,840	-	2,840	-	739	-	2,101	74.0%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #2	805,253	2,886	808,139	54,330	214,736	90,489	502,914	62.2%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	49,460	199,896	-	434,554	68.5%
Supplies	3,700	-	3,700	418	587	1,280	1,833	49.5%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	45,500	-	45,500	-	-	45,475	25	0.1%
Total Constable Pct #1	682,492	2,598	685,090	49,878	200,483	46,755	437,852	63.9%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	38,150	170,151	-	481,688	73.9%
Supplies	13,350	498	13,848	4,944	5,724	2,407	5,717	41.3%
Other Services and Charges	2,300	-	2,300	39	78	-	2,222	96.6%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #4	755,830	3,157	758,987	43,133	175,953	92,857	490,177	64.6%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	1,810	4,821	-	42,999	89.9%
Total Adult Drug Court Program Fees	47,820	-	47,820	1,810	4,821	-	42,999	89.9%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	41,711	158,316	-	390,686	71.2%
Supplies	12,600	-	12,600	57	559	-	12,041	95.6%
Other Services and Charges	661,678	-	661,678	34,241	101,379	313,798	246,501	37.3%
Total Juvenile Justice	1,221,119	2,161	1,223,280	76,009	260,254	313,798	649,228	53.1%
Juv Justice - Administration:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	396,773	1,619	398,392	30,501	118,079	-	280,313	70.4%
Supplies	11,800	-	11,800	102	675	2,019	9,106	77.2%
Other Services and Charges	35,085	-	35,085	100	5,542	1,210	28,333	80.8%
Total Juv Justice - Administration	443,658	1,619	445,277	30,703	124,296	3,229	317,752	71.4%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	155,521	626,770	-	1,414,582	69.3%
Supplies	47,300	-	47,300	2,144	7,312	13,026	26,962	57.0%
Other Services and Charges	441,182	39,823	481,005	18,875	95,291	211,934	173,780	36.1%
Total Detention	2,522,060	47,597	2,569,657	176,540	729,373	224,960	1,615,324	62.9%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	34,449	119,572	-	264,331	68.9%
Supplies	2,000	-	2,000	20	20	-	1,980	99.0%
Other Services and Charges	50,882	-	50,882	1,934	6,625	44,436	(179)	-0.4%
Total Post Program	435,287	1,498	436,785	36,403	126,217	44,436	266,132	60.9%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,281	36,682	-	84,219	69.7%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	5,109	14,030	37,143	19,948	28.1%
Total JP Court	192,024	498	192,522	14,390	50,712	37,143	104,667	54.4%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	11,803	45,558	-	99,164	68.5%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	366	1,855	6,242	178	2.2%
Total JJAEP	153,819	578	154,397	12,169	47,413	6,242	100,742	65.3%
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	1,781	438,407	34,245	133,761	-	304,646	69.5%
Supplies	36,800	-	36,800	258	2,214	1,620	32,966	89.6%
Other Services and Charges	599,436	-	599,436	103	391,131	22,500	185,805	31.0%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Emergency Management	1,115,862	1,781	1,117,643	34,606	527,106	24,120	566,417	50.7%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,215	63,980	-	147,241	69.7%
Supplies	8,850	-	8,850	16	1,040	-	7,810	88.3%
Other Services and Charges	165,860	-	165,860	4,014	12,065	40,380	113,415	68.4%
Total Nuisance Abatement	385,069	862	385,931	20,245	77,085	40,380	268,466	69.6%
Total Public Safety	63,546,704	555,841	64,102,545	5,004,865	19,637,804	3,491,656	40,973,085	63.9%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	670,140	-	2,010,419	75.0%
Total Public Health	2,680,559	-	2,680,559	-	670,140	-	2,010,419	75.0%
Animal Services:								
Other Services and Charges	806,423	-	806,423	-	201,606	-	604,817	75.0%
Total Animal Services	806,423	-	806,423	-	201,606	-	604,817	75.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	933,667	-	2,801,000	75.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	933,667	-	2,801,000	75.0%
Contract Services:								
Personnel & Benefits	186,729	758	187,487	5,359	21,032	-	166,455	88.8%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	3,871,633	59,175	3,930,808	167,434	1,079,768	2,132,775	718,265	18.3%
Total Contract Services	4,058,362	59,933	4,118,295	172,793	1,100,800	2,132,775	884,720	21.5%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	-	14,583	-	2,485,417	99.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	-	14,583	-	2,485,417	99.4%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,358	16,990	-	39,771	70.1%
Supplies	60,500	-	60,500	-	7,445	23,555	29,500	48.8%
Other Services and Charges	156,869	-	156,869	2,237	55,231	88,441	13,197	8.4%
Total Child Welfare	273,914	216	274,130	6,595	79,666	111,996	82,468	30.1%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	23,244	96,570	-	402,267	80.6%
Supplies	16,750	-	16,750	622	1,556	673	14,521	86.7%
Other Services and Charges	189,610	-	189,610	140	112,990	2,603	74,017	39.0%
Total Senior Citizens Program	793,294	1,903	795,197	24,006	211,116	3,276	580,805	73.0%
Total Health and Social Services	14,847,219	62,052	14,909,271	203,394	3,211,578	2,248,047	9,449,646	63.4%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	855	3,457	-	102,326	96.7%
Supplies	18,000	-	18,000	-	1,133	-	16,867	93.7%
Other Services and Charges	41,248	-	41,248	584	2,201	339	38,708	93.8%
Total Galv Cnty Museum Collections	164,696	335	165,031	1,439	6,791	339	157,901	95.7%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	141,134	563,748	-	1,183,603	67.7%
Supplies	90,400	-	90,400	7,745	32,133	36,922	21,345	23.6%
Other Services and Charges	303,665	(1,100)	302,565	15,754	58,936	176,969	66,660	22.0%
Capital Outlay	321,500	1,100	322,600	80,287	140,720	180,310	1,570	0.5%
Total Parks	2,456,552	6,364	2,462,916	244,920	795,537	394,201	1,273,178	51.7%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	10,737	39,667	-	104,673	72.5%
Supplies	9,000	-	9,000	2,212	3,688	2,052	3,260	36.2%
Other Services and Charges	256,910	-	256,910	15,045	32,177	91,234	133,499	52.0%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	27,994	75,532	93,286	241,432	58.9%
Total Culture and Recreation	3,030,938	7,259	3,038,197	274,353	877,860	487,826	1,672,511	55.1%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	-	1,722	121,400	248,278	66.9%
Total Coastal Restoration and Conser	250,000	121,400	371,400	-	1,722	121,400	248,278	66.9%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	34,759	137,652	-	332,328	70.7%
Supplies	29,750	-	29,750	373	755	3,777	25,218	84.8%
Other Services and Charges	15,093	4,755	19,848	343	2,245	4,142	13,461	67.8%
Total AgriLife Extension	513,823	5,755	519,578	35,475	140,652	7,919	371,007	71.4%
Total Conservation	763,823	127,155	890,978	35,475	142,374	129,319	619,285	69.5%
Intergovernmental Expenditures	6,615,000	85,826	6,700,826	-	1,670,207	-	5,030,619	75.1%
Other Financing Uses	17,300,000	(1,241,553)	16,058,447	-	-	-	16,058,447	100.0%
Total General Fund	\$172,269,196	\$382,673	\$172,651,869	\$9,396,636	\$45,150,534	\$10,649,852	\$116,851,483	67.7%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgt & Preservatio	\$158,781	\$-	\$158,781	\$4,454	\$17,394	\$-	\$141,387	89.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	18,633	202,423	73,875	1,183,261	81.1%
2103 - Election Svcs Contract Fund	234,509	54	234,563	12,848	115,636	-	118,927	50.7%
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	6,699	33,781	-	68,434	67.0%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	446	1,276	-	31,724	96.1%
2121 - Donations To Galveston County	20,000	-	20,000	900	2,435	-	17,565	87.8%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	275	8,504	-	121,496	93.5%
2205 - Courthouse Security Fund	326,602	-	326,602	21,324	83,326	-	243,276	74.5%
2211 - Law Library	288,000	-	288,000	12,060	38,232	775	248,993	86.5%
2212 - Alternative Dispute Resolution	650,000	-	650,000	12,490	109,402	700	539,898	83.1%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	3,048	15,933	1,150	231,917	93.1%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	932	4,911	468	24,621	82.1%
2219 - Court Reporter Services	66,500	-	66,500	-	-	-	66,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	1,993	18,875	1,626	139,499	87.2%
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	462,256	1,926,004	752,690	3,639,231	57.6%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,850	32,434	-	848,425	96.3%
2341 - Galv Cty Road District #1	744,284	-	744,284	17,833	67,108	-	677,176	91.0%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	131,063	635,818	610,759	1,885,380	60.2%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	65,902	242,983	68,741	1,268,750	80.3%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	18,436	96,783	381,064	1,638,096	77.4%
Total Special Revenue Funds	18,613,028	730,420	19,343,448	799,442	3,653,258	1,891,848	13,798,342	71.3%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	50,451	57,363	707,794	2,150,525	73.8%
Total Capital Projects Funds	1,782,000	1,133,682	2,915,682	50,451	57,363	707,794	2,150,525	73.8%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,631,950	-	6,631,950	-	-	-	6,631,950	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,338,525	-	1,338,525	-	-	-	1,338,525	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	-	-	-	387,300	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	-	-	-	6,654,100	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,261	-	3,825,261	-	-	-	3,825,261	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,925	-	493,925	-	-	-	493,925	100.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,444,250	-	5,444,250	-	-	-	5,444,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	398,100	-	398,100	-	-	-	398,100	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,045,501	-	4,045,501	-	-	-	4,045,501	100.0%
4313 - 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%
Total Debt Service Funds	33,287,313	-	33,287,313	-	-	-	33,287,313	100.0%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	2	14,919,104	994,363	5,069,748	1,446,166	8,403,188	56.3%
6124 - Workers Compensation Fund	855,000	-	855,000	18,775	58,928	-	796,072	93.1%
6125 - Unemployment	240,000	-	240,000	7,724	35,828	-	204,172	85.1%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	5,020	1,937,400	5	1,281,455	39.8%
Total Internal Service Funds	19,193,102	39,862	19,232,964	1,025,882	7,101,904	1,446,171	10,684,887	55.6%
Grand Total	\$245,144,639	\$2,286,638	\$246,297,591	\$11,272,411	\$55,963,059	\$14,695,665	\$176,772,549	71.4%