

GALVESTON COUNTY



Office of County Auditor
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April 6, 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 March 31, 2021, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
March 31, 2021 and 2020

Assets:	March 31, 2021	March 31, 2020
Cash and Cash Equivalents	\$10,723,875	\$9,851,670
Equity in Pooled Cash	177,838,342	144,431,346
Investments	41,219,471	90,691,650
Taxes Receivable - Delinquent	6,454,648	6,509,770
Taxes Rcvbl-Interest/Penalties	3,662,203	4,378,637
Undistributed Funds	(310,835)	1,019
Accounts Receivable	21,108,919	11,356,425
Unbilled A/R - Non-Grant	22,860	23,675
Unbilled A/R - Grants	1,418,264	1,724,431
Due from Othr Govt Fds/Agncies	6,713,470	9,797,426
Due from Others	2,935,940	1,976,883
Inventory - Materials/Supplies	1,127,727	873,357
Restricted Assets	2,413	2,412
P-Card Clearing Account	126,572	-
Total Assets	\$273,043,869	\$281,618,701
Liabilities:		
Vouchers Payable	\$1,229,316	\$1,035,043
Retainage Payable	234,840	176,253
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Others	355,335	298,523
Undistributed Funds	6,055	-
Deposits Held	528,540	264,874
Escrow Deposits	2,413	2,412
Deferred Revenue	10,143,077	10,888,458
Total Liabilities	12,666,948	12,832,935
Fund Balance:		
Non-Spendable	1,127,727	873,357
Restricted	117,390,570	126,927,150
Assigned	5,212,000	5,212,000
Unassigned	136,646,624	135,773,259
Total Fund Balance	260,376,920	268,785,766
Total Liabilities and Fund Balances	\$273,043,869	\$281,618,701

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

Revenues:	March 31, 2021	March 31, 2020
Taxes	\$146,939,675	\$144,838,467
Licenses and Permits	1,392,466	1,437,302
Intergovernmental Revenues	6,394,838	11,028,723
Fees and Charges for Services	5,029,168	4,710,905
Fines and Forfeitures	523,338	828,599
Other Revenue	6,896,660	8,227,614
Total Revenues	167,176,145	171,071,610
Expenditures:		
Personnel & Benefits	47,260,402	48,405,670
Supplies	2,511,783	2,985,143
Other Services and Charges	27,784,129	29,777,095
Capital Outlay	3,163,299	7,310,889
Debt Service	28,782,468	28,880,855
Total Expenditures	109,502,081	117,359,652
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,674,065	53,711,958
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,374,363	6,785,644
Proceeds-Disposl of Cap Assets	95,743	169,553
Interfund Operating Trnsfr Out	(4,374,363)	(7,285,644)
Total Other Sources (Uses)	95,743	(330,447)
Net Change in Fund Balances	57,769,808	53,381,511
Fund Balance - Beginning	202,607,112	215,404,255
Fund Balance - Ending	\$260,376,920	\$268,785,766

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance March 31, 2021
General Fund				
1101 General Fund	\$53,484,719	\$141,755,805	\$73,059,825	\$122,180,699
1201 Cnty Clk Records Archive Fund	1,954,376	404,335	620,668	1,738,043
1202 Juvenile Justice Fund	1,227,923	1,993,520	2,312,918	908,524
1203 Indigent Health Care Fund	6,652,293	1,004,232	1,570,784	6,085,741
1204 Beach Maintenance-Rd & Bridge	695,914	2,106	166,029	531,991
1205 Probate Judicial Education Fnd	61,233	3,420	2,672	61,980
1206 Child Welfare Fund	76,552	113,472	137,305	52,720
1207 Economic Development	400,813	51,766	150,450	302,129
1208 County Specialty Court Fund	532,010	221,674	191,593	562,092
1209 GOMESA Coastal Consvrn Fund	3,517,962	11,913	7,922	3,521,953
1210 CCP Chapter 18 Forfeitures	210,610	713	-	211,323
1211 Truancy Prevention & Diversion	12,449	11,694	-	24,143
1212 County Jury Fund	593	37,955	70,340	(31,792)
Total General Fund	68,827,447	145,612,604	78,290,506	136,149,546
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	562,378	38,395	28,531	572,242
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	425,867	266,315	3,978,312
2103 Election Svcs Contract Fund	1,127,371	615,242	121,075	1,621,538
2105 Dist Clrk Chld Support IV-D	57,321	514	-	57,835
2106 Distr Clerk Records Mgmt Fund	244,903	28,297	37	273,162
2107 Election Code Chapter 19 Fund	37,741	30,300	56,537	11,503
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	17,057	2,588	117,807
2113 County and District Court Tech	92,329	3,136	0	95,464
2121 Donations To Galveston County	23,907	75	3,887	20,096
2131 DA Forfeitures After 10/89	109,190	10,497	9,539	110,148
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	138,413	136,132	50,996
2206 Justice Court Bldg Security	71,700	3,320	-	75,020
2207 Appellate Judicial Fund	218,712	16,626	659	234,678
2211 Law Library	260,336	90,427	82,460	268,303
2212 Alternative Dispute Resolution	971,351	57,506	149,691	879,166
2215 Justice Court Technology Fund	268,354	11,948	-	280,302
2216 Probate Court Contributions Fd	384,200	41,414	25,677	399,936
2217 Suppl Crt-Initiatd Guardianshp	152,920	13,806	12,630	154,096
2218 Pretrial Intervention Program	226,584	868	-	227,452
2219 Court Reporter Services	520,947	48,025	64	568,908
2240 Sheriff's Commissary Fund	1,966,605	250,575	62,807	2,154,373
2242 Sheriff's ForfeituresAft 10/89	629,420	23,040	34,775	617,684
2250 Law Enforcement Education Fund	196,518	29,545	15,552	210,511
2254 Constable Pct 3 Forfeitures	12,836	43	-	12,879
2255 Constable Pct 4 Forfeitures	3,650	12	498	3,164

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance March 31, 2021
2260 Emergency Management Fund	820,549	2,779	-	823,329
2301 Road & Bridge Fund	2,812,132	4,606,186	3,078,500	4,339,818
2303 Farm to Market Lateral Road	1,437,031	47,941	52,621	1,432,351
2341 Galv Cty Road District #1	2,690,923	193,002	107,858	2,776,068
2370 Flood Control Fund	1,461,785	3,599,633	1,064,624	3,996,794
2410 Mosquito Control District Fund	788,820	1,310,103	486,151	1,612,772
2601 Beach & Parks Fund	3,104,049	364,228	369,249	3,099,028
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	34	-	10,091
2802 TxDOT Road Grants	46,253	-	-	46,253
2825 Galv Cnty Adult Drug Court Pgm	-	67,404	77,013	(9,608)
2826 Specialty Court Fund	-	108,130	131,134	(23,004)
2830 Solid Waste Implementation Grt	-	131,746	1,947	129,799
2841 Juvenile Probation-State Aid	-	871,175	683,229	187,946
2842 Community Corrections	-	21,516	59,453	(37,937)
2844 Juv Mental Health Proj Grant	-	1,300	1,300	-
2848 Juv Jst Alt Education Program	270	30,014	24,768	5,516
2850 National School Lunch Program	19,623	17,549	19,109	18,063
2851 Title IV-E Foster Care Program	148,785	33,491	-	182,276
2852 Galv Co School Violence Preven	-	31,871	62,235	(30,364)
2860 STEP-CIOT/IDM Traffic Safety	-	11,427	8,944	2,483
2864 Auto Crimes Task Force Grant	118,640	280,409	412,015	(12,966)
2869 CJD JAG Grant	(833,662)	-	82,409	(916,071)
2870 Texas Vine Grant	-	13,039	19,564	(6,525)
2874 Crime Victim Assistance Prog	-	93,479	112,117	(18,637)
2877 Violence Against Women Act	-	96,890	124,351	(27,461)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	109,283	27,198	82,085
2892 State Homeland Security Grant	-	79,421	114,755	(35,335)
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	-	-	934,818	(934,818)
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	240,870	(456)
2921 Senior Citizens Grant Prog	-	118,797	218,879	(100,082)
2950 CARES Act Grant	13,459	809,637	1,836,040	(1,012,944)
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)	-	90,478	(193,379)
2967 Harvey-E Building and Equip	-	50,031	945,829	(895,798)
2968 Harvey-G Parks Recreatn Other	-	102,553	446,610	(344,057)

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance March 31, 2021
2969 Laura-A Debris	(5,786)	554	643	(5,876)
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	-	-	100,086	(100,086)
2983 Flood Mitigation Assistance	-	256,705	3,619,536	(3,362,831)
2987 2021 Disasters	-	-	263,569	(263,569)
2991 Election Serv Cntr Fnd - HAVA	635,267	15	143,599	491,684
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	1,110,271	7,234,406	(6,124,135)
Total Special Revenue Funds	25,251,358	16,717,978	26,399,675	15,569,661
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	789,798	3,531,309	23,989,986
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	3,503	9,128	5,975,145
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	4,969	124,731	8,362,735
3100 County Capital Projects Fund	37,651	906,595	582,841	361,406
3101 Capital Replenishment	2,687,296	9,103	-	2,696,398
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	1,504	-	399,782
3206 Comb Tax/Revenue COB Sr 2003C	129,950	440	-	130,390
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	18,176	174,068	5,297,787
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	222	-	65,676
3271 Parks Dept Capital Projects	581,083	1,968	-	583,051
3306 Road Capital Project Fund-1987	35,915	122	-	36,037
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	11,415	-	1,987,437
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	5,151	-	1,425,275
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	22,347	-	3,897,932
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	20,667	-	5,042,407
3313 Unlmtd Tax Road Bonds 2019	20,560,869	68,279	782,573	19,846,576
3316 Cnty Road & Bridge Projects	263,557	893	-	264,450
3370 Ltd Tax Flood Control Bds Sr09	390,780	2,265	-	393,044
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	1,874	-	327,205
Total Capital Projects Funds	84,418,079	1,869,290	5,204,650	81,082,720
Debt Service Funds	858,083	24,904,147	28,782,468	(3,020,238)
Total Debt Service Funds	858,083	24,904,147	28,782,468	(3,020,238)
Internal Service Funds				
6123 Employee Benefits	6,494,536	14,681,210	17,094,127	4,081,618
6124 Workers Compensation Fund	2,845,189	409,667	231,819	3,023,037
6125 Unemployment	1,207,640	51,912	69,718	1,189,833
6130 Self Insurance Reserve Fund	10,612,425	449,515	1,953,569	9,108,372
Total Internal Service Funds	21,159,790	15,592,303	19,349,233	17,402,860
Trust and Agency				
7212 DA Seized Funds	21,087	71	-	21,158
7222 Sheriff Seized Funds	92,833	17,336	10,486	99,683

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance March 31, 2021
7224 Crim Invst Div Seiz Post 10/89	6,080	21	-	6,101
7225 Task Force Seizure Pre 10/89	14,749	50	-	14,799
7250 Unclaimed Property Fund	182,071	1,055	-	183,125
7601 Payroll Fund	1,203,145	106,722,228	106,356,173	1,569,200
7605 Escrow Fund	1,029,386	1,236,444	1,331,085	934,745
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	204	-	60,277
Total Trust and Agency	20,829,129	107,977,407	107,697,745	21,108,791
Grand Total	\$221,343,886	\$312,673,730	\$265,724,277	\$268,293,339

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912255 - TFm Constable Pct 4	\$498	\$-
4912967 - TFm Harvey-E Bldgs & Equip	12,566	-
5910100 - TTo Grant Match-Mandatory	-	934,378
5910200 - TTo Grnt Match-Discretionary	-	81,000
5911202 - TTo Juvenile Justice	-	1,926,975
5911203 - TTo Indigent Health Care	-	100,000
5911206 - TTo Child Welfare	-	92,608
5911207 - TTo Economic Development	-	50,462
5911208 - TTo County Specialty Court	-	200,347
5912103 - TTo Election Services Contract	-	27
5912105 - TTo DC Child Support IV-D	-	84
5912205 - TTo Courthouse Security	-	65,000
5912301 - TTo Road & Bridge	-	4,910
5913100 - TTo County Capital Projects	-	900,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,926,975	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	100,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	92,608	-
1207 - Economic Development		
4911101 - TFm General Fund	50,462	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	200,347	-
Total General Fund	2,383,456	4,355,791
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	27	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	84	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	65,000	-
2255 - Constable Pct 4 Forfeitures		
5911101 - TTo General Fund	-	498
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	4,910	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
4910200 - TFm Grnt Mtch-Discretionary	11,246	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	14,907	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	28,972	-
2890 - HMGP-Harvey		
4910100 - TFm Grant Match-Mandatory	109,283	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	45,581	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	(41,046)	-
4910200 - TFm Grnt Mtch-Discretionary	4,210	-
5911101 - TTo General Fund	-	12,566
5913100 - TTo County Capital Projects	-	5,508
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	4,555	-
4910200 - TFm Grnt Mtch-Discretionary	59,930	-
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
Total Special Revenue Funds	<u>1,085,399</u>	<u>18,572</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	900,000	-
4912967 - TFm Harvey-E Bldgs & Equip	5,508	-
Total Capital Projects Funds	<u>905,508</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>4,374,363</u>	<u>4,374,363</u>
Grand Total	<u><u>\$4,374,363</u></u>	<u><u>\$4,374,363</u></u>

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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

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

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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

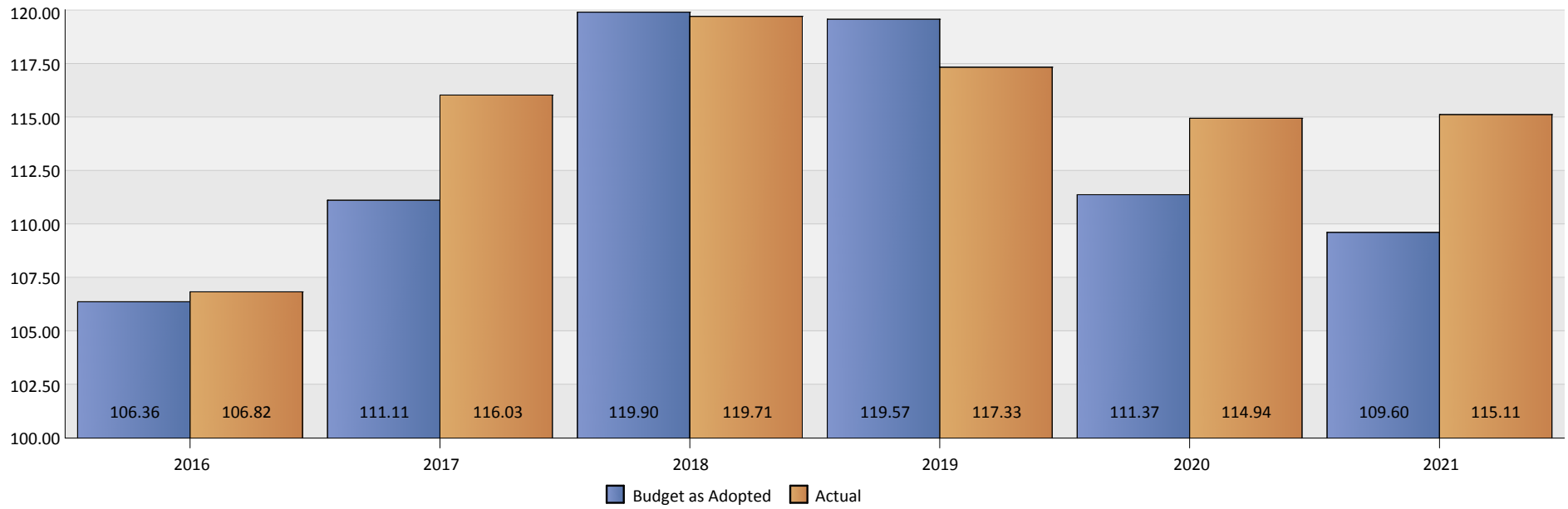
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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



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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	109,604,346	109,604,346	115,112,879	(5,508,533)	(5.0%)
Licenses and Permits	191,800	191,800	80,697	111,103	57.9%
Intergovernmental Revenues	7,056,615	7,058,615	1,100,157	5,958,458	84.4%
Fees and Charges for Services	6,186,160	6,186,160	3,103,922	3,082,238	49.8%
Fines and Forfeitures	1,230,225	1,230,225	494,292	735,933	59.8%
Other Revenue	12,400,035	12,408,002	5,663,518	6,744,484	54.4%
Other Financing Sources	4,685,000	4,817,134	2,405,964	2,411,170	50.1%
Total General Fund	141,354,181	141,496,282	127,961,429	13,534,853	9.6%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	86,000	86,000	36,161	49,839	58.0%
Other Revenue	4,950	4,950	1,917	3,033	61.3%
Total Cnty Records Mgmt & Preserv	90,950	90,950	38,078	52,872	58.1%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	727,600	727,600	411,007	316,593	43.5%
Other Revenue	28,900	28,900	13,041	15,859	54.9%
Total Co Clerk Rec Mgt & Pres Fund	756,500	756,500	424,048	332,452	44.0%
Election Svcs Contract Fund:					
Fees and Charges for Services	195,000	195,000	733,020	(538,020)	(275.9%)
Other Revenue	10,800	10,800	3,616	7,184	66.5%
Other Financing Sources	-	54	27	27	50.0%
Total Election Svcs Contract Fund	205,800	205,854	736,663	(530,809)	(257.9%)
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	2,200	2,200	235	1,965	89.3%
Other Revenue	510	510	195	315	61.8%
Other Financing Sources	-	169	84	85	50.3%
Total Dist Clrk Chld Support IV-D	2,710	2,879	514	2,365	82.2%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	27,014	30,986	53.4%
Other Revenue	2,500	2,500	870	1,630	65.2%
Total Distr Clerk Records Mgmt Fund	60,500	60,500	27,884	32,616	53.9%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	39,000	39,000	22,089	16,911	43.4%
Other Revenue	100	100	118	(18)	(18.0%)
Total Election Code Chapter 19 Fund	39,100	39,100	22,207	16,893	43.2%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	7,000	7,000	3,463	3,537	50.5%
Other Revenue	17,450	17,450	11,724	5,726	32.8%
Total Tx Assess/Coll Sp Inv Tx Fund	24,450	24,450	15,187	9,263	37.9%
County and District Court Tech:					
Fees and Charges for Services	6,800	6,800	2,807	3,993	58.7%
Other Revenue	780	780	317	463	59.4%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total County and District Court Tech	7,580	7,580	3,124	4,456	58.8%
Donations To Galveston County:					
Other Revenue	240	240	75	165	68.8%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	10,141	(10,141)	
Other Revenue	920	920	356	564	61.3%
Total DA Forfeitures After 10/89	920	920	10,497	(9,577)	(1,041.0%)
DA Check Collection Fees:					
Other Revenue	6	6	-	6	100.0%
Courthouse Security Fund:					
Fees and Charges for Services	139,250	139,250	72,932	66,318	47.6%
Other Revenue	295	295	152	143	48.5%
Other Financing Sources	130,000	130,000	65,000	65,000	50.0%
Total Courthouse Security Fund	269,545	269,545	138,084	131,461	48.8%
Justice Court Bldg Security:					
Fees and Charges for Services	4,300	4,300	3,073	1,227	28.5%
Other Revenue	595	595	248	347	58.3%
Total Justice Court Bldg Security	4,895	4,895	3,321	1,574	32.2%
Appellate Judicial Fund:					
Fines and Forfeitures	36,500	36,500	15,022	21,478	58.8%
Other Revenue	1,725	1,725	764	961	55.7%
Total Appellate Judicial Fund	38,225	38,225	15,786	22,439	58.7%
Law Library:					
Fees and Charges for Services	234,900	234,900	88,200	146,700	62.5%
Other Revenue	2,100	2,100	925	1,175	56.0%
Total Law Library	237,000	237,000	89,125	147,875	62.4%
Alternative Dispute Resolution:					
Fees and Charges for Services	116,150	116,150	53,789	62,361	53.7%
Other Revenue	8,400	8,400	3,129	5,271	62.8%
Total Alternative Dispute Resolution	124,550	124,550	56,918	67,632	54.3%
Justice Court Technology Fund:					
Fees and Charges for Services	20,300	20,300	11,023	9,277	45.7%
Other Revenue	2,150	2,150	926	1,224	56.9%
Total Justice Court Technology Fund	22,450	22,450	11,949	10,501	46.8%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	40,000	-	0.0%
Other Revenue	3,200	3,200	1,301	1,899	59.3%
Total Probate Court Contributions Fd	43,200	43,200	41,301	1,899	4.4%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	22,000	22,000	13,220	8,780	39.9%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,225	1,225	506	719	58.7%
Total Suppl Crt-Initiatd Guardianshp	23,225	23,225	13,726	9,499	40.9%
Pretrial Intervention Program:					
Fees and Charges for Services	45,000	45,000	100	44,900	99.8%
Other Revenue	1,790	1,790	768	1,022	57.1%
Total Pretrial Intervention Program	46,790	46,790	868	45,922	98.1%
Court Reporter Services:					
Fees and Charges for Services	106,000	106,000	45,602	60,398	57.0%
Other Revenue	3,775	3,775	1,835	1,940	51.4%
Total Court Reporter Services	109,775	109,775	47,437	62,338	56.8%
Sheriff's Commissary Fund:					
Other Revenue	256,000	507,200	379,525	127,675	25.2%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	3,881	(3,881)	
Other Revenue	7,000	7,000	8,023	(1,023)	(14.6%)
Total Sheriff's ForfeituresAft 10/89	7,000	7,000	11,904	(4,904)	(70.1%)
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	28,565	(28,565)	
Other Revenue	-	-	655	(655)	
Total Law Enforcement Education Fund	-	-	29,220	(29,220)	
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	44	(44)	
Constable Pct 4 Forfeitures:					
Other Revenue	31	31	12	19	61.3%
Emergency Management Fund:					
Other Revenue	5,900	5,900	2,779	3,121	52.9%
Road & Bridge Fund:					
Taxes	2,667,676	2,667,676	2,782,337	(114,661)	(4.3%)
Licenses and Permits	2,500,000	2,500,000	1,311,769	1,188,231	47.5%
Intergovernmental Revenues	447,000	447,000	341,170	105,830	23.7%
Other Revenue	21,000	21,000	13,795	7,205	34.3%
Other Financing Sources	-	10,059	28,611	(18,552)	(184.4%)
Total Road & Bridge Fund	5,635,676	5,645,735	4,477,682	1,168,053	20.7%
Farm to Market Lateral Road:					
Taxes	85	85	324	(239)	(281.2%)
Intergovernmental Revenues	25,031	25,031	24,989	42	0.2%
Other Revenue	97,941	97,941	21,725	76,216	77.8%
Total Farm to Market Lateral Road	123,057	123,057	47,038	76,019	61.8%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	183,649	316,351	63.3%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	16,700	16,700	9,296	7,404	44.3%
Total Galv Cty Road District #1	516,700	516,700	192,945	323,755	62.7%
Flood Control Fund:					
Taxes	3,419,755	3,419,755	3,369,531	50,224	1.5%
Intergovernmental Revenues	-	-	60	(60)	
Fees and Charges for Services	110,000	110,000	58,305	51,695	47.0%
Other Revenue	164,400	164,400	109,654	54,746	33.3%
Other Financing Sources	-	-	40,743	(40,743)	
Total Flood Control Fund	3,694,155	3,694,155	3,578,293	115,862	3.1%
Mosquito Control District Fund:					
Taxes	1,249,813	1,249,813	1,304,431	(54,618)	(4.4%)
Other Revenue	13,700	13,700	3,233	10,467	76.4%
Other Financing Sources	-	-	2,191	(2,191)	
Total Mosquito Control District Fund	1,263,513	1,263,513	1,309,855	(46,342)	(3.7%)
Beach & Parks Fund:					
Fees and Charges for Services	840,100	840,100	176,342	663,758	79.0%
Other Revenue	28,900	28,900	10,226	18,674	64.6%
Total Beach & Parks Fund	869,000	869,000	186,568	682,432	78.5%
Museum & Historical Comm:					
Other Revenue	20	20	-	20	100.0%
Grand Total	\$155,833,644	\$156,237,227	\$139,874,086	\$16,363,141	10.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2021
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$4,016,039	\$3,756	\$4,019,795	\$89,209	\$1,720,194	\$-	\$2,299,601	57.2%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	396,720	1,524,978	256,241	1,124,548	38.7%
Total General Government	7,874,605	383,787	8,258,392	545,859	4,208,969	256,241	3,793,182	45.9%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,596	253,763	-	302,283	54.4%
Supplies	4,600	-	4,600	-	971	-	3,629	78.9%
Other Services and Charges	1,500	-	1,500	-	61	-	1,439	95.9%
Total County Judge	559,833	2,313	562,146	42,596	254,795	-	307,351	54.7%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,434	109,673	-	131,727	54.6%
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	109,673	-	132,627	54.7%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,435	109,677	-	131,723	54.6%
Supplies	800	-	800	-	138	-	662	82.8%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,435	109,815	-	132,485	54.7%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,833	118,079	-	141,561	54.5%
Supplies	800	-	800	13	51	-	749	93.6%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	260,464	1,076	261,540	19,846	118,130	-	143,410	54.8%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,957	77,275	-	160,032	67.4%
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	77,275	-	160,932	67.6%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	161,853	972,003	-	1,145,319	54.1%
Supplies	20,500	-	20,500	-	5,583	-	14,917	72.8%
Other Services and Charges	8,820	-	8,820	1,207	1,482	-	7,338	83.2%
Total County Clerk	2,138,420	8,222	2,146,642	163,060	979,068	-	1,167,574	54.4%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	18,983	112,208	-	229,462	67.2%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	18,983	112,208	-	729,462	86.7%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	30,819	888,115	-	375,242	29.7%
Supplies	14,900	-	14,900	-	3,473	-	11,427	76.7%
Other Services and Charges	403,060	-	403,060	8,150	272,441	2,810	127,809	31.7%
Total Election Expense	1,679,603	1,714	1,681,317	38,969	1,164,029	2,810	514,478	30.6%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,936	87,556	-	106,973	55.0%
Supplies	2,100	-	2,100	208	253	80	1,767	84.1%
Other Services and Charges	3,700	-	3,700	-	50	-	3,650	98.7%
Total Veteran's Services	199,573	756	200,329	15,144	87,859	80	112,390	56.1%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2021
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	2,334,268	9,473	2,343,741	173,304	1,038,163	-	1,305,578	55.7%
Supplies	12,600	-	12,600	-	1,163	-	11,437	90.8%
Other Services and Charges	67,100	-	67,100	61	15,334	-	51,766	77.2%
Total County Auditor	2,413,968	9,473	2,423,441	173,365	1,054,660	-	1,368,781	56.5%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	31,278	185,970	-	209,404	53.0%
Supplies	2,600	-	2,600	-	286	-	2,314	89.0%
Other Services and Charges	25,200	-	25,200	-	13,115	-	12,085	48.0%
Total Professional Services	421,516	1,658	423,174	31,278	199,371	-	223,803	52.9%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	124,364	759,244	-	860,249	53.1%
Supplies	20,570	-	20,570	-	6,297	3,630	10,643	51.7%
Other Services and Charges	43,380	-	43,380	1,561	35,469	-	7,911	18.2%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	125,925	801,010	3,630	878,803	52.2%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	87,837	492,148	-	589,988	54.5%
Supplies	13,200	-	13,200	194	2,951	-	10,249	77.6%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	88,031	495,099	-	600,837	54.8%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	8,213	47,204	-	56,530	54.5%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	104,530	404	104,934	8,213	47,204	-	57,730	55.0%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	-	1,545	-	3,607	70.0%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	-	1,545	-	29,607	95.0%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,532	289,119	-	347,547	54.6%
Supplies	13,700	-	13,700	535	2,607	-	11,093	81.0%
Other Services and Charges	20,693	-	20,693	1,678	3,071	750	16,872	81.5%
Total County Treasurer	668,543	2,516	671,059	50,745	294,797	750	375,512	56.0%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	42,300	251,417	-	423,007	62.7%
Supplies	6,100	-	6,100	-	1,231	-	4,869	79.8%
Other Services and Charges	46,075	-	46,075	600	22,923	4,121	19,031	41.3%
Total Purchasing	723,900	2,699	726,599	42,900	275,571	4,121	446,907	61.5%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	23,908	128,429	-	264,928	67.4%
Supplies	2,500	-	2,500	-	74	-	2,426	97.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
Total Grant Administration	400,274	1,583	401,857	23,908	128,503	-	273,354	68.0%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	75,180	257,643	-	1,142,357	81.6%
Total Legal Department	1,400,000	-	1,400,000	75,180	257,643	-	1,142,357	81.6%
Human Resources:								
Personnel & Benefits	516,592	11,779	528,371	35,918	230,789	-	297,582	56.3%
Supplies	7,850	-	7,850	-	1,047	-	6,803	86.7%
Other Services and Charges	286,000	-	286,000	878	67,800	39,779	178,421	62.4%
Total Human Resources	810,442	11,779	822,221	36,796	299,636	39,779	482,806	58.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2021
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Information Technology:								
Personnel & Benefits	3,391,674	13,603	3,405,277	233,023	1,389,846	-	2,015,431	59.2%
Supplies	55,500	-	55,500	3,081	35,335	1,217	18,948	34.1%
Other Services and Charges	4,279,935	-	4,279,935	279,636	1,956,673	1,184,251	1,139,011	26.6%
Total Information Technology	7,727,109	13,603	7,740,712	515,740	3,381,854	1,185,468	3,173,390	41.0%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,981	53,025	-	63,962	54.7%
Supplies	380,000	-	380,000	23,339	173,539	20,311	186,150	49.0%
Total Print Center	496,539	448	496,987	32,320	226,564	20,311	250,112	50.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	106,665	602,618	-	684,853	53.2%
Supplies	100,100	6,730	106,830	16,350	51,928	47,912	6,990	6.5%
Other Services and Charges	5,722,500	29,018	5,751,518	333,475	2,231,283	1,921,308	1,598,927	27.8%
Capital Outlay	87,000	500	87,500	-	-	69,984	17,516	20.0%
Total Facilities Svcs & Maintenance	7,191,968	41,351	7,233,319	456,490	2,885,829	2,039,204	2,308,286	31.9%
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	65,535	359,189	-	461,555	56.2%
Supplies	490,200	-	490,200	19,327	74,615	18,158	397,427	81.1%
Other Services and Charges	310,332	-	310,332	15,552	128,439	43,762	138,131	44.5%
Capital Outlay	43,000	-	43,000	-	-	41,700	1,300	3.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	100,414	562,243	103,620	998,413	60.0%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	47,610	284,103	-	340,262	54.5%
Supplies	6,900	-	6,900	-	2,145	-	4,755	68.9%
Other Services and Charges	93,365	(240)	93,125	5,247	7,055	1,280	84,790	91.1%
Total County Engineer	722,066	2,324	724,390	52,857	293,303	1,280	429,807	59.3%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	17,285	102,859	-	118,637	53.6%
Supplies	2,250	-	2,250	-	72	-	2,178	96.8%
Other Services and Charges	110,950	-	110,950	-	33,441	-	77,509	69.9%
Total Economic Development	333,773	923	334,696	17,285	136,372	-	198,324	59.3%
Total General Government	42,210,732	504,307	42,715,039	2,725,730	18,569,966	3,657,294	20,487,779	48.0%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	13,578	79,804	-	164,590	67.4%
Other Services and Charges	386,959	20,000	406,959	3,254	53,686	9,335	343,938	84.5%
Total Mental Health Court Program	630,659	20,694	651,353	16,832	133,490	9,335	508,528	78.1%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	382	-	2,618	87.3%
Other Services and Charges	37,600	-	37,600	2,000	6,745	-	30,855	82.1%
Total Veterans Participation Program	40,600	-	40,600	2,000	7,127	-	33,473	82.5%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	17,019	101,256	-	127,981	55.8%
Supplies	1,500	-	1,500	-	172	-	1,328	88.5%
Other Services and Charges	2,450	-	2,450	-	165	-	2,285	93.3%
Total 10th District Court	232,279	908	233,187	17,019	101,593	-	131,594	56.4%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	17,158	98,171	-	125,303	56.1%

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General Fund	Budget	Budget	Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Supplies	1,500	-	1,500	-	226	-	1,274	84.9%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	227,091	883	227,974	17,158	98,397	-	129,577	56.8%
122nd District Court:								
Personnel & Benefits	221,592	7,132	228,724	18,064	102,909	-	125,815	55.0%
Supplies	1,500	-	1,500	134	444	284	772	51.5%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	225,542	7,132	232,674	18,198	103,353	284	129,037	55.5%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	16,828	99,491	-	119,257	54.5%
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	16,828	99,826	-	122,472	55.1%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,347	114,701	-	144,836	55.8%
Supplies	1,500	-	1,500	-	256	161	1,083	72.2%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	19,347	114,957	161	149,394	56.5%
405th District Ct:								
Personnel & Benefits	240,768	963	241,731	17,977	107,007	-	134,724	55.7%
Supplies	1,500	-	1,500	-	27	-	1,473	98.2%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Ct	245,618	963	246,581	17,977	107,034	-	139,547	56.6%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	22,927	144,781	-	257,520	64.0%
Supplies	25,400	-	25,400	-	5,623	-	19,777	77.9%
Other Services and Charges	1,093,800	20,000	1,113,800	179,604	816,431	14,956	282,413	25.4%
Total District Court Administration	1,519,975	21,526	1,541,501	202,531	966,835	14,956	559,710	36.3%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	159,478	737,996	24,394	1,472,610	65.9%
Total District Court Indigent Defens	2,235,000	-	2,235,000	159,478	737,996	24,394	1,472,610	65.9%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	35,507	213,047	-	250,839	54.1%
Supplies	1,500	1,000	2,500	-	149	860	1,491	59.6%
Other Services and Charges	3,680	(1,000)	2,680	-	165	-	2,515	93.8%
Total County Court #1	467,122	1,944	469,066	35,507	213,361	860	254,845	54.3%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	33,544	197,281	-	233,248	54.2%
Supplies	1,500	1,000	2,500	-	186	860	1,454	58.2%
Other Services and Charges	3,920	(1,000)	2,920	-	75	-	2,845	97.4%
Total County Court #2	434,172	1,777	435,949	33,544	197,542	860	237,547	54.5%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	53,380	317,516	-	377,614	54.3%
Supplies	3,600	-	3,600	1,532	2,338	-	1,262	35.1%
Other Services and Charges	115,395	-	115,395	15,779	42,023	2,982	70,390	61.0%
Total Probate Court	811,276	2,849	814,125	70,691	361,877	2,982	449,266	55.2%
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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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	447,087	1,858	448,945	34,488	204,942	-	244,003	54.4%
Supplies	1,500	-	1,500	-	170	-	1,330	88.7%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	34,488	205,112	-	249,253	54.9%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	13,152	78,057	-	97,047	55.4%
Supplies	7,000	-	7,000	-	1,125	-	5,875	83.9%
Other Services and Charges	248,400	-	248,400	21,889	70,149	-	178,251	71.8%
Total County Court Administration	429,863	641	430,504	35,041	149,331	-	281,173	65.3%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	39,538	247,401	975	494,124	66.6%
Total County Court Indigent Defense	712,500	30,000	742,500	39,538	247,401	975	494,124	66.6%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	33,784	199,294	-	249,836	55.6%
Supplies	9,000	-	9,000	-	2,304	-	6,696	74.4%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	33,784	201,598	-	258,272	56.2%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	34,728	217,773	-	280,792	56.3%
Supplies	10,000	-	10,000	-	2,523	-	7,477	74.8%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	1,938	516,565	34,728	220,296	-	296,269	57.4%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	40,996	241,283	-	293,233	54.9%
Supplies	11,700	-	11,700	-	2,825	-	8,875	75.9%
Other Services and Charges	8,006	-	8,006	-	-	-	8,006	100.0%
Total Justice Court Pct 3	552,137	2,085	554,222	40,996	244,108	-	310,114	56.0%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	34,656	201,647	-	250,029	55.4%
Supplies	6,190	-	6,190	-	2,081	-	4,109	66.4%
Other Services and Charges	2,100	-	2,100	-	50	-	2,050	97.6%
Total Justice Court Pct 4	458,212	1,754	459,966	34,656	203,778	-	256,188	55.7%
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	233,749	1,350,004	-	1,720,537	56.0%
Supplies	65,500	-	65,500	325	18,322	414	46,764	71.4%
Other Services and Charges	471,700	140	471,840	1,791	71,596	879	399,365	84.6%
Total District Clerk	3,595,852	12,029	3,607,881	235,865	1,439,922	1,293	2,166,666	60.1%
District Attorney:								
Personnel & Benefits	7,073,978	36,942	7,110,920	556,374	3,297,380	-	3,813,540	53.6%
Supplies	71,454	-	71,454	2,113	32,633	582	38,239	53.5%
Other Services and Charges	136,500	30,000	166,500	14,642	65,479	35,912	65,109	39.1%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	107,202	7,389,134	573,129	3,395,492	36,494	3,957,148	53.6%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	33,650	198,583	-	243,231	55.1%
Supplies	17,420	2,700	20,120	-	3,417	9,786	6,917	34.4%
Other Services and Charges	20,550	-	20,550	-	9,973	-	10,577	51.5%
Total Collections Office	478,094	4,390	482,484	33,650	211,973	9,786	260,725	54.0%
Personal Bond Office:								
Personnel & Benefits	846,628	58,680	905,308	62,824	393,032	-	512,276	56.6%

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General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Supplies	9,270	-	9,270	-	620	4,194	4,456	48.1%
Other Services and Charges	42,575	17,372	59,947	1,976	14,291	-	45,656	76.2%
Total Personal Bond Office	898,473	76,052	974,525	64,800	407,943	4,194	562,388	57.7%
Magistrates:								
Personnel & Benefits	299,070	55,472	354,542	23,929	132,290	-	222,252	62.7%
Supplies	6,300	-	6,300	-	922	2,461	2,917	46.3%
Other Services and Charges	257,875	-	257,875	5,593	59,343	-	198,532	77.0%
Total Magistrates	563,245	55,472	618,717	29,522	192,555	2,461	423,701	68.5%
Total Judicial	23,954,780	355,773	24,310,553	1,817,307	10,365,569	109,035	13,835,949	56.9%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,859	1,484,514	114,232	673,596	-	810,918	54.6%
Supplies	384,500	30,386	414,886	63,004	152,720	180,468	81,698	19.7%
Other Services and Charges	628,340	7,967	636,307	45,827	246,240	205,037	185,030	29.1%
Capital Outlay	832,000	39,860	871,860	-	39,860	782,436	49,564	5.7%
Total Administration Sheriff	3,221,495	186,072	3,407,567	223,063	1,112,416	1,167,941	1,127,210	33.1%
Criminal Investigation:								
Personnel & Benefits	1,847,333	9,198	1,856,531	149,375	806,888	-	1,049,643	56.5%
Supplies	8,500	-	8,500	110	4,114	-	4,386	51.6%
Other Services and Charges	58,365	-	58,365	2,564	31,216	1,840	25,309	43.4%
Total Criminal Investigation	1,914,198	9,198	1,923,396	152,049	842,218	1,840	1,079,338	56.1%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	59,929	366,647	-	457,623	55.5%
Supplies	11,500	-	11,500	-	3,255	188	8,057	70.1%
Other Services and Charges	16,360	-	16,360	-	1,681	25	14,654	89.6%
Total Identification Division	848,872	3,258	852,130	59,929	371,583	213	480,334	56.4%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	103,694	675,468	36,981	250,763	-	424,705	62.9%
Supplies	2,600	-	2,600	-	525	-	2,075	79.8%
Other Services and Charges	3,600	-	3,600	25	344	-	3,256	90.4%
Total M.H.M.R. - Sheriff	577,974	103,694	681,668	37,006	251,632	-	430,036	63.1%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(18,414)	21,292,481	1,455,641	9,916,639	-	11,375,842	53.4%
Supplies	211,320	-	211,320	14,707	73,387	70,601	67,332	31.9%
Other Services and Charges	8,052,138	131,625	8,183,763	1,325,493	4,463,256	752,573	2,967,934	36.3%
Total Corrections-Sheriff	29,574,353	113,211	29,687,564	2,795,841	14,453,282	823,174	14,411,108	48.5%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	52,122	67,291	-	565,703	89.4%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	52,122	67,291	-	570,703	89.5%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	303,110	1,994,408	-	2,336,155	54.0%
Supplies	46,500	-	46,500	420	29,138	1,024	16,338	35.1%
Other Services and Charges	20,090	-	20,090	-	8,557	731	10,802	53.8%
Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	303,530	2,081,803	1,755	2,365,595	53.2%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	7,546	1,706,940	130,104	773,196	-	933,744	54.7%
Supplies	6,000	-	6,000	-	1,503	159	4,338	72.3%
Other Services and Charges	79,112	-	79,112	18	24,001	-	55,111	69.7%
Total Warrant's - Sheriff's	1,784,506	7,546	1,792,052	130,122	798,700	159	993,193	55.4%

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General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	467,643	2,771,339	-	3,689,227	57.1%
Other Services and Charges	30,200	-	30,200	225	9,245	-	20,955	69.4%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	467,868	2,780,584	-	3,710,182	57.2%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	110,493	732,581	-	785,274	51.7%
Supplies	5,000	-	5,000	-	1,426	-	3,574	71.5%
Other Services and Charges	132,307	-	132,307	26	114,334	4,687	13,286	10.0%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	110,519	848,341	4,687	802,134	48.5%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	9,685	51,446	-	74,716	59.2%
Total Commissary Operations	125,674	488	126,162	9,685	51,446	-	74,716	59.2%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	195,547	1,181,307	-	1,404,284	54.3%
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	195,547	1,181,307	-	1,407,744	54.4%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	67,297	396,310	-	479,442	54.8%
Supplies	10,000	-	10,000	-	1,548	-	8,452	84.5%
Other Services and Charges	5,600	-	5,600	408	701	-	4,899	87.5%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #3	978,847	3,505	982,352	67,705	398,559	90,450	493,343	50.2%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	55,147	324,531	-	386,768	54.4%
Supplies	3,000	-	3,000	408	636	-	2,364	78.8%
Other Services and Charges	2,840	-	2,840	695	1,434	-	1,406	49.5%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #2	805,253	2,886	808,139	56,250	326,601	90,450	391,088	48.4%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	49,182	298,614	-	335,836	52.9%
Supplies	3,700	400	4,100	1,600	2,512	-	1,588	38.7%
Other Services and Charges	1,440	(400)	1,040	-	-	-	1,040	100.0%
Capital Outlay	45,500	-	45,500	-	-	45,475	25	0.1%
Total Constable Pct #1	682,492	2,598	685,090	50,782	301,126	45,475	338,489	49.4%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	44,816	252,495	-	399,344	61.3%
Supplies	13,350	498	13,848	566	7,959	5,404	485	3.5%
Other Services and Charges	2,300	-	2,300	175	378	-	1,922	83.6%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #4	755,830	3,157	758,987	45,557	260,832	95,854	402,301	53.0%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	2,121	6,942	-	40,878	85.5%
Total Adult Drug Court Program Fees	47,820	-	47,820	2,121	6,942	-	40,878	85.5%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	38,663	232,818	-	316,184	57.6%
Supplies	12,600	-	12,600	-	1,045	-	11,555	91.7%
Other Services and Charges	661,678	-	661,678	55,590	217,826	249,179	194,673	29.4%
Total Juvenile Justice	1,221,119	2,161	1,223,280	94,253	451,689	249,179	522,412	42.7%
Juv Justice - Administration:								

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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	396,773	1,619	398,392	30,487	177,487	-	220,905	55.5%
Supplies	11,800	-	11,800	71	913	1,823	9,064	76.8%
Other Services and Charges	35,085	-	35,085	330	7,747	2,710	24,628	70.2%
Total Juv Justice - Administration	443,658	1,619	445,277	30,888	186,147	4,533	254,597	57.2%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	150,593	928,604	-	1,112,748	54.5%
Supplies	47,300	-	47,300	2,024	10,208	11,396	25,696	54.3%
Other Services and Charges	441,182	39,823	481,005	23,926	180,677	169,112	131,216	27.3%
Total Detention	2,522,060	47,597	2,569,657	176,543	1,119,489	180,508	1,269,660	49.4%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	31,876	182,359	-	201,544	52.5%
Supplies	2,000	-	2,000	-	20	-	1,980	99.0%
Other Services and Charges	50,882	-	50,882	4,771	12,702	38,359	(179)	-0.4%
Total Post Program	435,287	1,498	436,785	36,647	195,081	38,359	203,345	46.6%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,281	55,259	-	65,642	54.3%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,222	22,719	36,454	11,948	16.8%
Total JP Court	192,024	498	192,522	13,503	77,978	36,454	78,090	40.6%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	12,423	68,684	-	76,038	52.5%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	991	3,321	4,775	179	2.2%
Total JJAEP	153,819	578	154,397	13,414	72,005	4,775	77,617	50.3%
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	33,807	201,526	-	236,881	54.0%
Supplies	36,800	-	36,800	5,053	7,388	7,759	21,653	58.8%
Other Services and Charges	599,436	-	599,436	-	414,190	1,300	183,946	30.7%
Capital Outlay	43,000	-	43,000	-	-	42,850	150	0.4%
Total Emergency Management	1,115,862	1,781	1,117,643	38,860	623,104	51,909	442,630	39.6%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,215	96,435	-	114,786	54.3%
Supplies	8,850	-	8,850	-	939	44	7,867	88.9%
Other Services and Charges	165,860	-	165,860	24,334	36,399	67,290	62,171	37.5%
Total Nuisance Abatement	385,069	862	385,931	40,549	133,773	67,334	184,824	47.9%
Total Public Safety	63,546,704	555,841	64,102,545	5,204,353	28,995,929	2,955,049	32,151,567	50.2%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Total Public Health	2,680,559	-	2,680,559	-	1,340,280	-	1,340,279	50.0%
Animal Services:								
Other Services and Charges	806,423	-	806,423	-	403,212	-	403,211	50.0%
Total Animal Services	806,423	-	806,423	-	403,212	-	403,211	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Contract Services:								
Personnel & Benefits	186,729	758	187,487	5,359	31,770	-	155,717	83.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2021
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	3,871,633	59,175	3,930,808	213,729	1,759,110	1,563,920	607,778	15.5%
Total Contract Services	4,058,362	59,933	4,118,295	219,088	1,790,880	1,563,920	763,495	18.5%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	7,785	601,237	-	1,898,763	76.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	7,785	601,237	-	1,898,763	76.0%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,358	25,712	-	31,049	54.7%
Supplies	60,500	-	60,500	5,035	13,488	17,512	29,500	48.8%
Other Services and Charges	156,869	-	156,869	8,771	74,298	69,374	13,197	8.4%
Total Child Welfare	273,914	216	274,130	18,164	113,498	86,886	73,746	26.9%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	32,468	157,993	-	340,844	68.3%
Supplies	16,750	-	16,750	-	2,355	2,411	11,984	71.6%
Other Services and Charges	189,610	-	189,610	141	126,487	2,256	60,867	32.1%
Total Senior Citizens Program	793,294	1,903	795,197	32,609	338,416	4,667	452,114	56.9%
Total Health and Social Services	14,847,219	62,052	14,909,271	277,646	6,454,857	1,655,473	6,798,941	45.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	867	5,214	-	100,569	95.1%
Supplies	18,000	-	18,000	-	3,386	2,000	12,614	70.1%
Other Services and Charges	41,248	-	41,248	149	31,083	190	9,975	24.2%
Total Galv Cnty Museum Collections	164,696	335	165,031	1,016	39,683	2,190	123,158	74.6%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	133,250	831,641	-	915,710	52.4%
Supplies	90,400	-	90,400	3,127	37,587	31,533	21,280	23.5%
Other Services and Charges	303,665	(1,100)	302,565	18,411	98,952	133,748	69,865	23.1%
Capital Outlay	321,500	1,100	322,600	-	140,720	180,310	1,570	0.5%
Total Parks	2,456,552	6,364	2,462,916	154,788	1,108,900	345,591	1,008,425	40.9%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	7,971	58,626	-	85,714	59.4%
Supplies	9,000	-	9,000	544	4,563	1,675	2,762	30.7%
Other Services and Charges	256,910	-	256,910	14,564	58,756	68,255	129,899	50.6%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	23,079	121,945	69,930	218,375	53.2%
Total Culture and Recreation	3,030,938	7,259	3,038,197	178,883	1,270,528	417,711	1,349,958	44.4%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	6,200	7,922	121,400	242,078	65.2%
Total Coastal Restoration and Conser	250,000	121,400	371,400	6,200	7,922	121,400	242,078	65.2%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	27,165	196,729	-	273,251	58.1%
Supplies	29,750	-	29,750	544	1,845	3,060	24,845	83.5%
Other Services and Charges	15,093	4,755	19,848	364	3,559	2,828	13,461	67.8%
Total AgriLife Extension	513,823	5,755	519,578	28,073	202,133	5,888	311,557	60.0%
Total Conservation	763,823	127,155	890,978	34,273	210,055	127,288	553,635	62.1%
Intergovernmental Expenditures	6,615,000	134,066	6,749,066	556,736	3,340,413	-	3,408,653	50.5%
Other Financing Uses	17,300,000	(1,363,780)	15,936,220	-	-	-	15,936,220	100.0%
Total General Fund	\$172,269,196	\$382,673	\$172,651,869	\$10,794,928	\$69,207,317	\$8,921,850	\$94,522,702	54.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2021
Budget year elapsed is 50%; budget year remaining is 50%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$158,781	\$-	\$158,781	\$4,480	\$26,352	\$-	\$132,429	83.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	19,426	242,882	76,475	1,140,202	78.1%
2103 - Election Svcs Contract Fund	234,509	54	234,563	1,513	121,074	-	113,489	48.4%
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	3,187	40,545	-	61,670	60.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	508	2,062	804	30,134	91.3%
2121 - Donations To Galveston County	20,000	-	20,000	300	3,208	-	16,792	84.0%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	8,171	17,465	75	112,460	86.5%
2205 - Courthouse Security Fund	326,602	-	326,602	20,276	125,614	-	200,988	61.5%
2211 - Law Library	288,000	-	288,000	16,079	72,052	775	215,173	74.7%
2212 - Alternative Dispute Resolution	650,000	-	650,000	14,600	157,327	5,369	487,304	75.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	4,503	23,137	1,400	224,463	90.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	468	5,379	-	24,621	82.1%
2219 - Court Reporter Services	66,500	-	66,500	4,194	4,194	-	62,306	93.7%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	2,570	21,445	6,783	131,772	82.4%
2260 - Emergency Management Fund	400,000	10,750	410,750	-	-	-	410,750	100.0%
2301 - Road & Bridge Fund	6,308,106	10,059	6,318,165	503,797	2,784,348	751,353	2,782,464	44.0%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,850	48,732	-	832,127	94.5%
2341 - Galv Cty Road District #1	744,284	-	744,284	16,253	99,288	-	644,996	86.7%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	217,263	966,756	511,346	1,653,855	52.8%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	63,835	362,099	90,665	1,127,710	71.4%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	40,774	151,387	458,656	1,505,900	71.2%
Total Special Revenue Funds	18,613,028	730,660	19,343,688	950,047	5,275,346	1,903,701	12,164,641	62.9%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	44,384	591,259	1,116,503	1,207,920	41.4%
Total Capital Projects Funds	1,782,000	1,133,682	2,915,682	44,384	591,259	1,116,503	1,207,920	41.4%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,631,950	-	6,631,950	-	5,258,825	-	1,373,125	20.7%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,338,525	-	1,338,525	-	1,082,625	-	255,900	19.1%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	-	244,150	-	143,150	37.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	-	5,461,150	-	1,192,950	17.9%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,261	-	3,825,261	-	3,104,056	-	721,205	18.9%
4023 - Unltd Tx Rf Bds Sr 11B	493,925	-	493,925	-	473,663	-	20,262	4.1%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,444,250	-	5,444,250	-	5,284,375	-	159,875	2.9%
4207 - Lmtd Tax County Bldg Bds 2019	398,100	-	398,100	-	224,175	-	173,925	43.7%
4215 - Limited Tax Jst Cntr Bds 2001	4,045,501	-	4,045,501	-	4,045,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,027,900	-	1,027,900	-	564,450	-	463,450	45.1%
4368 - Unlimited Tax Rd Bds Ser 2001	3,040,501	-	3,040,501	-	3,040,000	-	501	0.0%
Total Debt Service Funds	33,287,313	-	33,287,313	-	28,782,469	-	4,504,844	13.5%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	48,002	14,967,104	1,782,772	7,538,902	1,337,350	6,090,850	40.7%
6124 - Workers Compensation Fund	855,000	-	855,000	5,141	112,563	-	742,437	86.8%
6125 - Unemployment	240,000	-	240,000	7,120	50,337	-	189,663	79.0%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	7,939	1,953,566	68	1,265,226	39.3%
Total Internal Service Funds	19,193,102	87,862	19,280,964	1,802,972	9,655,368	1,337,418	8,288,176	43.0%
Grand Total	\$245,144,639	\$2,334,878	\$246,345,831	\$13,592,331	\$113,511,759	\$13,279,472	\$120,688,282	48.8%