

GALVESTON COUNTY



Office of County Auditor
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May 1, 2021

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended April 30, 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
April 30, 2021 and 2020

Assets:	April 30, 2021	April 30, 2020
Cash and Cash Equivalents	\$10,683,613	\$9,928,194
Equity in Pooled Cash	172,783,262	145,598,093
Investments	41,219,471	81,208,128
Taxes Receivable - Delinquent	6,454,648	6,509,770
Taxes Rcvbl-Interest/Penalties	3,662,203	4,378,637
Undistributed Funds	(251,861)	(1,087)
Accounts Receivable	18,268,346	11,751,764
Unbilled A/R - Non-Grant	22,860	23,615
Unbilled A/R - Grants	1,418,264	1,724,431
Due from Othr Govt Fds/Agncies	6,428,194	9,463,810
Due from Others	2,935,382	1,965,815
Inventory - Materials/Supplies	1,127,727	873,357
Restricted Assets	2,413	2,412
P-Card Clearing Account	195,543	-
Total Assets	\$264,950,063	\$273,426,939
Liabilities:		
Vouchers Payable	\$1,270,769	\$1,130,624
Retainage Payable	283,311	249,633
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Others	354,242	282,207
Undistributed Funds	6,055	-
Deposits Held	849,151	241,874
Escrow Deposits	2,413	2,412
Deferred Revenue	10,148,127	10,888,813
Total Liabilities	13,081,440	12,962,936
Fund Balance:		
Non-Spendable	1,127,727	873,357
Restricted	116,397,335	123,100,759
Assigned	5,212,000	5,212,000
Unassigned	129,131,561	131,277,887
Total Fund Balance	251,868,622	260,464,003
Total Liabilities and Fund Balances	\$264,950,063	\$273,426,939

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended April 30, 2021 and 2020

Revenues:	April 30, 2021	April 30, 2020
Taxes	\$148,629,282	\$148,128,052
Licenses and Permits	1,668,861	1,544,860
Intergovernmental Revenues	8,733,433	13,030,222
Fees and Charges for Services	5,770,835	5,345,728
Fines and Forfeitures	656,197	884,679
Other Revenue	7,504,628	9,410,504
Total Revenues	<u>172,963,236</u>	<u>178,344,045</u>
Expenditures:		
Personnel & Benefits	55,340,385	57,277,072
Supplies	3,027,244	3,509,608
Other Services and Charges	33,163,007	35,592,092
Capital Outlay	3,485,915	7,612,694
Debt Service	28,784,268	28,880,855
Total Expenditures	<u>123,800,819</u>	<u>132,872,322</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>49,162,417</u>	<u>45,471,723</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	4,959,520	7,244,351
Proceeds-Disposl of Cap Assets	99,093	171,358
Interfund Operating Trnsfr Out	(4,959,520)	(7,827,684)
Total Other Sources (Uses)	<u>99,093</u>	<u>(411,976)</u>
Net Change in Fund Balances	49,261,510	45,059,748
Fund Balance - Beginning	202,607,112	215,404,255
Fund Balance - Ending	<u><u>\$251,868,622</u></u>	<u><u>\$260,464,003</u></u>

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance April 30, 2021
General Fund				
1101 General Fund	\$53,484,719	\$146,055,807	\$85,281,001	\$114,259,525
1201 Cnty Clk Records Archive Fund	1,954,376	419,931	646,022	1,728,286
1202 Juvenile Justice Fund	1,227,923	2,320,697	2,674,691	873,929
1203 Indigent Health Care Fund	6,652,293	1,221,770	2,098,491	5,775,572
1204 Beach Maintenance-Rd & Bridge	695,914	2,216	188,099	510,032
1205 Probate Judicial Education Fnd	61,233	3,912	2,672	62,473
1206 Child Welfare Fund	76,552	129,454	155,228	50,779
1207 Economic Development	400,813	60,238	172,187	288,865
1208 County Specialty Court Fund	532,010	281,319	213,324	600,005
1209 GOMESA Coastal Consvrn Fund	3,517,962	1,189,002	65,981	4,640,984
1210 CCP Chapter 18 Forfeitures	210,610	756	-	211,366
1211 Truancy Prevention & Diversion	12,449	14,859	-	27,307
1212 County Jury Fund	593	41,086	70,558	(28,879)
Total General Fund	68,827,447	151,741,049	91,568,253	129,000,242
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	562,378	46,296	32,964	575,710
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	444,294	287,614	3,975,442
2103 Election Svcs Contract Fund	1,127,371	658,627	122,325	1,663,674
2105 Dist Clrk Chld Support IV-D	57,321	540	-	57,861
2106 Distr Clerk Records Mgmt Fund	244,903	32,850	39	277,714
2107 Election Code Chapter 19 Fund	37,741	30,305	59,749	8,296
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	457,085	3,423	557,000
2113 County and District Court Tech	92,329	3,899	0	96,227
2121 Donations To Galveston County	23,907	79	5,244	18,743
2131 DA Forfeitures After 10/89	109,190	12,816	17,794	104,212
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	158,172	156,998	49,887
2206 Justice Court Bldg Security	71,700	4,210	-	75,910
2207 Appellate Judicial Fund	218,712	18,964	660	237,016
2211 Law Library	260,336	103,952	99,681	264,607
2212 Alternative Dispute Resolution	971,351	67,556	172,986	865,920
2215 Justice Court Technology Fund	268,354	15,402	-	283,756
2216 Probate Court Contributions Fd	384,200	41,495	28,482	397,213
2217 Suppl Crt-Initiatd Guardianshp	152,920	15,837	12,630	156,127
2218 Pretrial Intervention Program	226,584	914	-	227,498
2219 Court Reporter Services	520,947	55,162	4,260	571,849
2240 Sheriff's Commissary Fund	1,966,605	250,575	67,651	2,149,529
2242 Sheriff's ForfeituresAft 10/89	629,420	27,305	40,198	616,526
2250 Law Enforcement Education Fund	196,518	29,587	16,746	209,358
2254 Constable Pct 3 Forfeitures	12,836	46	-	12,882
2255 Constable Pct 4 Forfeitures	3,650	12	498	3,165

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance April 30, 2021
2260 Emergency Management Fund	820,549	2,947	-	823,496
2301 Road & Bridge Fund	2,812,132	4,925,889	3,523,607	4,214,415
2303 Farm to Market Lateral Road	1,437,031	48,238	61,210	1,424,059
2341 Galv Cty Road District #1	2,690,923	263,348	126,179	2,828,093
2370 Flood Control Fund	1,461,785	3,724,208	1,264,640	3,921,353
2410 Mosquito Control District Fund	788,820	1,334,479	545,231	1,578,068
2601 Beach & Parks Fund	3,104,049	451,214	425,617	3,129,646
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	36	-	10,093
2802 TxDOT Road Grants	46,253	37,459	-	83,712
2825 Galv Cnty Adult Drug Court Pgm	-	67,404	87,438	(20,034)
2826 Specialty Court Fund	-	108,130	142,523	(34,392)
2830 Solid Waste Implementation Grt	-	131,746	3,669	128,077
2841 Juvenile Probation-State Aid	-	1,116,782	762,108	354,675
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	43,000	24,768	18,502
2850 National School Lunch Program	19,623	19,706	21,053	18,276
2851 Title IV-E Foster Care Program	148,785	33,491	-	182,276
2852 Galv Co School Violence Preven	-	56,734	66,627	(9,894)
2860 STEP-CIOT/IDM Traffic Safety	-	12,361	8,944	3,417
2864 Auto Crimes Task Force Grant	118,640	282,401	454,449	(53,408)
2869 CJD JAG Grant	(833,662)	82,409	82,409	(833,662)
2870 Texas Vine Grant	-	19,552	19,564	(12)
2874 Crime Victim Assistance Prog	-	107,814	126,478	(18,664)
2877 Violence Against Women Act	-	113,177	141,087	(27,910)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	109,283	27,198	82,085
2892 State Homeland Security Grant	-	95,820	126,397	(30,577)
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	-	144,657	249,125	(104,468)
2950 CARES Act Grant	13,459	2,651,697	2,360,085	305,071
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)	-	116,041	(218,942)
2967 Harvey-E Building and Equip	-	50,031	999,796	(949,765)
2968 Harvey-G Parks Recreatn Other	-	102,553	446,610	(344,057)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance April 30, 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	-	16,789	102,126	(85,337)
2983 Flood Mitigation Assistance	-	1,182,947	3,621,879	(2,438,933)
2987 2021 Disasters	-	-	431,144	(431,144)
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	-	1,395,547	7,286,305	(5,890,757)
Total Special Revenue Funds	25,251,358	21,483,635	28,359,245	18,375,748
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	789,798	4,820,721	22,700,575
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	185,821	8,301,645
3100 County Capital Projects Fund	37,651	1,056,643	617,056	477,238
3101 Capital Replenishment	2,687,296	9,651	-	2,696,947
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	1,594	-	399,872
3206 Comb Tax/Revenue COB Sr 2003C	129,950	467	-	130,417
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	19,253	281,653	5,191,279
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	5,664	-	71,118
3271 Parks Dept Capital Projects	581,083	2,087	-	583,170
3306 Road Capital Project Fund-1987	35,915	129	-	36,044
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	12,088	-	1,988,110
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	5,460	-	1,425,585
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	23,664	-	3,899,249
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	21,900	-	5,043,640
3313 Unlmtd Tax Road Bonds 2019	20,560,869	72,325	782,573	19,850,622
3316 Cnty Road & Bridge Projects	263,557	947	-	264,504
3370 Ltd Tax Flood Control Bds Sr09	390,780	2,398	-	393,178
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	1,985	-	327,316
Total Capital Projects Funds	84,418,079	2,034,524	6,696,951	79,755,652
Debt Service Funds	858,083	25,480,539	28,783,918	(2,445,296)
Total Debt Service Funds	858,083	25,480,539	28,783,918	(2,445,296)
Internal Service Funds				
6123 Employee Benefits	6,494,536	15,871,052	17,943,133	4,422,455
6124 Workers Compensation Fund	2,845,189	604,838	320,955	3,129,073
6125 Unemployment	1,207,640	76,086	77,172	1,206,553
6130 Self Insurance Reserve Fund	10,612,425	660,215	1,953,569	9,319,070
Total Internal Service Funds	21,159,790	17,212,191	20,294,829	18,077,151
Trust and Agency				
7212 DA Seized Funds	21,087	76	-	21,163
7222 Sheriff Seized Funds	92,833	17,356	16,854	93,335

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 April 30, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance April 30, 2021
7224 Crim Invst Div Seiz Post 10/89	6,080	22	-	6,102
7225 Task Force Seizure Pre 10/89	14,749	53	-	14,802
7250 Unclaimed Property Fund	182,071	1,118	-	183,188
7601 Payroll Fund	1,203,145	122,930,499	123,218,304	915,341
7605 Escrow Fund	1,029,386	1,547,050	1,385,858	1,190,579
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	216	-	60,289
Total Trust and Agency	20,829,129	124,496,389	124,621,016	20,704,502
Grand Total	\$221,343,886	\$342,448,326	\$300,324,213	\$263,467,999

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 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	-	942,800
5910200 - TTo Grnt Match-Discretionary	-	81,000
5911202 - TTo Juvenile Justice	-	2,248,138
5911203 - TTo Indigent Health Care	-	116,667
5911206 - TTo Child Welfare	-	108,043
5911207 - TTo Economic Development	-	58,872
5911208 - TTo County Specialty Court	-	253,738
5912103 - TTo Election Services Contract	-	32
5912105 - TTo DC Child Support IV-D	-	99
5912205 - TTo Courthouse Security	-	75,833
5912301 - TTo Road & Bridge	-	5,728
5913100 - TTo County Capital Projects	-	1,050,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,248,138	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	116,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	108,043	-
1207 - Economic Development		
4911101 - TFm General Fund	58,872	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	253,738	-
Total General Fund	2,798,521	4,940,948
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	32	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	99	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	75,833	-
2255 - Constable Pct 4 Forfeitures		
5911101 - TTo General Fund	-	498
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	5,728	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-

Galveston County, Texas
Operating Transfers In and Out
As of April 30, 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	17,766	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	34,535	-
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>1,105,491</u>	<u>18,572</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,050,000	-
4912967 - TFm Harvey-E Bldgs & Equip	5,508	-
Total Capital Projects Funds	<u>1,055,508</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>4,959,520</u>	<u>4,959,520</u>
Grand Total	<u><u>\$4,959,520</u></u>	<u><u>\$4,959,520</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	

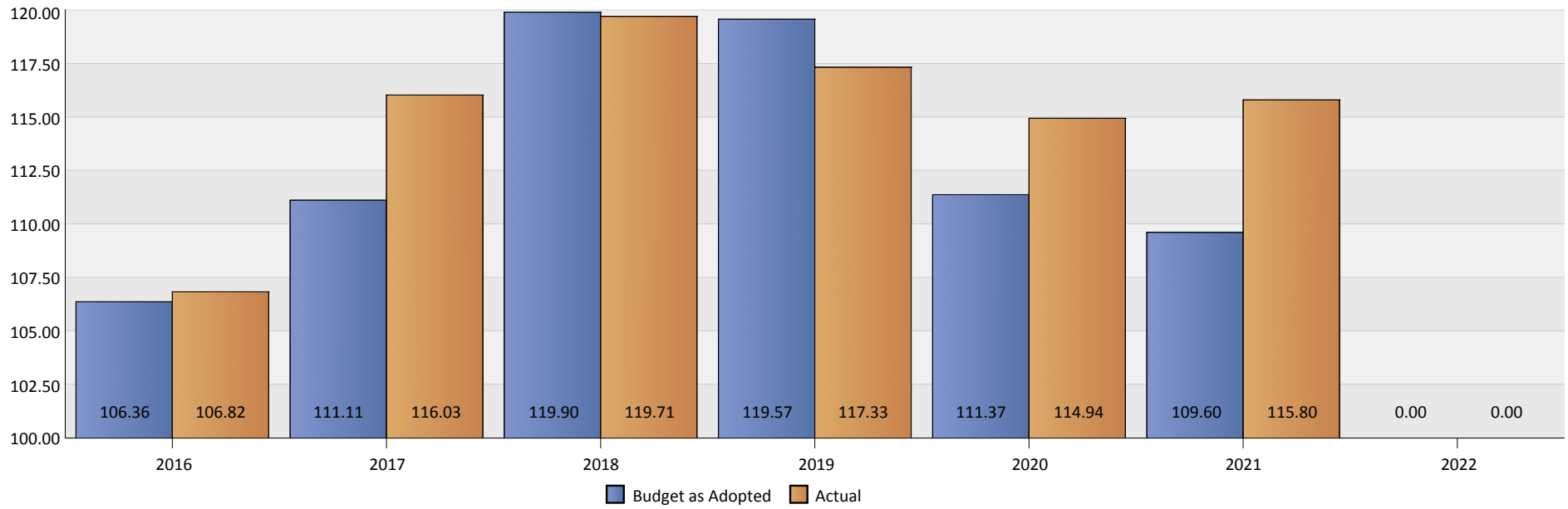
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 April 30, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	109,604,346	109,604,346	115,799,341	(6,194,995)	(5.7%)
Licenses and Permits	191,800	191,800	97,022	94,778	49.4%
Intergovernmental Revenues	7,056,615	7,058,615	2,862,675	4,195,940	59.4%
Fees and Charges for Services	6,186,160	6,186,160	3,600,617	2,585,543	41.8%
Fines and Forfeitures	1,230,225	1,230,225	618,494	611,731	49.7%
Other Revenue	12,400,035	12,408,002	6,110,363	6,297,639	50.8%
Other Financing Sources	4,685,000	4,817,134	2,821,030	1,996,104	41.4%
Total General Fund	141,354,181	141,496,282	131,909,542	9,586,740	6.8%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	86,000	86,000	43,943	42,057	48.9%
Other Revenue	4,950	4,950	2,033	2,917	58.9%
Total Cnty Records Mgmt & Preserv	90,950	90,950	45,976	44,974	49.5%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	727,600	727,600	428,625	298,975	41.1%
Other Revenue	28,900	28,900	13,851	15,049	52.1%
Total Co Clerk Rec Mgt & Pres Fund	756,500	756,500	442,476	314,024	41.5%
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	3,900	6,900	63.9%
Other Financing Sources	-	54	32	22	40.7%
Total Election Svcs Contract Fund	205,800	205,854	736,952	(531,098)	(258.0%)
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	2,200	2,200	235	1,965	89.3%
Other Revenue	510	510	206	304	59.6%
Other Financing Sources	-	169	99	70	41.4%
Total Dist Clrk Chld Support IV-D	2,710	2,879	540	2,339	81.2%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	31,511	26,489	45.7%
Other Revenue	2,500	2,500	926	1,574	63.0%
Total Distr Clerk Records Mgmt Fund	60,500	60,500	32,437	28,063	46.4%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	39,000	39,000	22,089	16,911	43.4%
Other Revenue	100	100	124	(24)	(24.0%)
Total Election Code Chapter 19 Fund	39,100	39,100	22,213	16,887	43.2%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	7,000	7,000	443,335	(436,335)	(6,233.4%)
Other Revenue	17,450	17,450	11,881	5,569	31.9%
Total Tx Assess/Coll Sp Inv Tx Fund	24,450	24,450	455,216	(430,766)	(1,761.8%)
County and District Court Tech:					
Fees and Charges for Services	6,800	6,800	3,551	3,249	47.8%
Other Revenue	780	780	336	444	56.9%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended April 30, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total County and District Court Tech	7,580	7,580	3,887	3,693	48.7%
Donations To Galveston County:					
Other Revenue	240	240	79	161	67.1%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	12,370	(12,370)	
Other Revenue	920	920	378	542	58.9%
Total DA Forfeitures After 10/89	920	920	12,748	(11,828)	(1,285.7%)
DA Check Collection Fees:					
Other Revenue	6	6	-	6	100.0%
Courthouse Security Fund:					
Fees and Charges for Services	139,250	139,250	81,847	57,403	41.2%
Other Revenue	295	295	161	134	45.4%
Other Financing Sources	130,000	130,000	75,833	54,167	41.7%
Total Courthouse Security Fund	269,545	269,545	157,841	111,704	41.4%
Justice Court Bldg Security:					
Fees and Charges for Services	4,300	4,300	3,947	353	8.2%
Other Revenue	595	595	263	332	55.8%
Total Justice Court Bldg Security	4,895	4,895	4,210	685	14.0%
Appellate Judicial Fund:					
Fines and Forfeitures	36,500	36,500	17,311	19,189	52.6%
Other Revenue	1,725	1,725	812	913	52.9%
Total Appellate Judicial Fund	38,225	38,225	18,123	20,102	52.6%
Law Library:					
Fees and Charges for Services	234,900	234,900	101,566	133,334	56.8%
Other Revenue	2,100	2,100	979	1,121	53.4%
Total Law Library	237,000	237,000	102,545	134,455	56.7%
Alternative Dispute Resolution:					
Fees and Charges for Services	116,150	116,150	63,658	52,492	45.2%
Other Revenue	8,400	8,400	3,308	5,092	60.6%
Total Alternative Dispute Resolution	124,550	124,550	66,966	57,584	46.2%
Justice Court Technology Fund:					
Fees and Charges for Services	20,300	20,300	14,419	5,881	29.0%
Other Revenue	2,150	2,150	983	1,167	54.3%
Total Justice Court Technology Fund	22,450	22,450	15,402	7,048	31.4%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	40,000	-	0.0%
Other Revenue	3,200	3,200	1,383	1,817	56.8%
Total Probate Court Contributions Fd	43,200	43,200	41,383	1,817	4.2%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	22,000	22,000	15,220	6,780	30.8%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended April 30, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,225	1,225	537	688	56.2%
Total Suppl Crt-Initiatd Guardianshp	23,225	23,225	15,757	7,468	32.2%
Pretrial Intervention Program:					
Fees and Charges for Services	45,000	45,000	100	44,900	99.8%
Other Revenue	1,790	1,790	814	976	54.5%
Total Pretrial Intervention Program	46,790	46,790	914	45,876	98.1%
Court Reporter Services:					
Fees and Charges for Services	106,000	106,000	52,622	53,378	50.4%
Other Revenue	3,775	3,775	1,949	1,826	48.4%
Total Court Reporter Services	109,775	109,775	54,571	55,204	50.3%
Sheriff's Commissary Fund:					
Other Revenue	256,000	507,200	416,982	90,218	17.8%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	8,020	(8,020)	
Other Revenue	7,000	7,000	8,148	(1,148)	(16.4%)
Total Sheriff's ForfeituresAft 10/89	7,000	7,000	16,168	(9,168)	(131.0%)
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	28,565	(28,565)	
Other Revenue	-	-	696	(696)	
Total Law Enforcement Education Fund	-	-	29,261	(29,261)	
Constable Pct 3 Forfeitures:					
Other Revenue	-	-	46	(46)	
Constable Pct 4 Forfeitures:					
Other Revenue	31	31	12	19	61.3%
Emergency Management Fund:					
Other Revenue	5,900	5,900	2,946	2,954	50.1%
Road & Bridge Fund:					
Taxes	2,667,676	2,667,676	2,835,221	(167,545)	(6.3%)
Licenses and Permits	2,500,000	2,500,000	1,571,839	928,161	37.1%
Intergovernmental Revenues	447,000	447,000	341,170	105,830	23.7%
Other Revenue	21,000	21,000	14,696	6,304	30.0%
Other Financing Sources	-	10,059	32,779	(22,720)	(225.9%)
Total Road & Bridge Fund	5,635,676	5,645,735	4,795,705	850,030	15.1%
Farm to Market Lateral Road:					
Taxes	85	85	329	(244)	(287.1%)
Intergovernmental Revenues	25,031	25,031	24,989	42	0.2%
Other Revenue	97,941	97,941	22,017	75,924	77.5%
Total Farm to Market Lateral Road	123,057	123,057	47,335	75,722	61.5%
Galv Cty Road District #1:					
Fees and Charges for Services	500,000	500,000	253,428	246,572	49.3%

Galveston County, Texas
 Revenues by Classification - All Departments
 Budget and Year-to-Date for the Period Ended April 30, 2021

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	16,700	16,700	9,862	6,838	41.0%
Total Galv Cty Road District #1	516,700	516,700	263,290	253,410	49.0%
Flood Control Fund:					
Taxes	3,419,755	3,419,755	3,398,666	21,089	0.6%
Intergovernmental Revenues	-	-	60	(60)	
Fees and Charges for Services	110,000	110,000	69,239	40,761	37.1%
Other Revenue	164,400	164,400	160,475	3,925	2.4%
Other Financing Sources	-	-	40,743	(40,743)	
Total Flood Control Fund	3,694,155	3,694,155	3,669,183	24,972	0.7%
Mosquito Control District Fund:					
Taxes	1,249,813	1,249,813	1,328,473	(78,660)	(6.3%)
Other Revenue	13,700	13,700	3,565	10,135	74.0%
Other Financing Sources	-	-	2,191	(2,191)	
Total Mosquito Control District Fund	1,263,513	1,263,513	1,334,229	(70,716)	(5.6%)
Beach & Parks Fund:					
Fees and Charges for Services	840,100	840,100	262,721	577,379	68.7%
Other Revenue	28,900	28,900	10,833	18,067	62.5%
Total Beach & Parks Fund	869,000	869,000	273,554	595,446	68.5%
Museum & Historical Comm:					
Other Revenue	20	20	-	20	100.0%
Grand Total	\$155,833,644	\$156,237,227	\$144,988,489	\$11,248,738	7.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

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	\$141,364	\$2,159,039	\$-	\$1,860,756	46.3%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	116,097	1,650,430	224,947	1,030,390	35.5%
Total General Government	7,874,605	383,787	8,258,392	257,461	4,781,688	224,947	3,251,757	39.4%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,596	296,430	-	259,616	46.7%
Supplies	4,600	-	4,600	-	1,088	117	3,395	73.8%
Other Services and Charges	1,500	-	1,500	-	61	-	1,439	95.9%
Total County Judge	559,833	2,313	562,146	42,596	297,579	117	264,450	47.0%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,434	128,123	-	113,277	46.9%
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	128,123	-	114,177	47.1%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,435	128,127	-	113,273	46.9%
Supplies	800	-	800	28	166	-	634	79.3%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,463	128,293	-	114,007	47.1%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,833	137,935	-	121,705	46.9%
Supplies	800	-	800	-	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	19,833	137,986	-	123,554	47.2%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,957	90,249	-	147,058	62.0%
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	90,249	-	147,958	62.1%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	159,577	1,132,037	-	985,285	46.5%
Supplies	20,500	-	20,500	127	6,303	-	14,197	69.3%
Other Services and Charges	8,820	-	8,820	-	1,482	-	7,338	83.2%
Total County Clerk	2,138,420	8,222	2,146,642	159,704	1,139,822	-	1,006,820	46.9%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	20,783	137,561	-	204,109	59.7%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	20,783	137,561	-	704,109	83.7%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	27,785	916,260	-	347,097	27.5%
Supplies	14,900	-	14,900	-	3,807	339	10,754	72.2%
Other Services and Charges	403,060	-	403,060	2,704	277,301	1,180	124,579	30.9%
Total Election Expense	1,679,603	1,714	1,681,317	30,489	1,197,368	1,519	482,430	28.7%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,936	102,538	-	91,991	47.3%
Supplies	2,100	-	2,100	-	518	80	1,502	71.5%
Other Services and Charges	3,700	-	3,700	-	50	-	3,650	98.7%
Total Veteran's Services	199,573	756	200,329	14,936	103,106	80	97,143	48.5%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

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	173,303	1,212,031	-	1,131,710	48.3%
Supplies	12,600	-	12,600	-	1,314	-	11,286	89.6%
Other Services and Charges	67,100	-	67,100	373	15,707	-	51,393	76.6%
Total County Auditor	2,413,968	9,473	2,423,441	173,676	1,229,052	-	1,194,389	49.3%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	31,278	217,350	-	178,024	45.0%
Supplies	2,600	-	2,600	-	319	-	2,281	87.7%
Other Services and Charges	25,200	-	25,200	3,000	16,195	-	9,005	35.7%
Total Professional Services	421,516	1,658	423,174	34,278	233,864	-	189,310	44.7%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	124,921	884,506	-	734,987	45.4%
Supplies	20,570	-	20,570	3,630	9,927	-	10,643	51.7%
Other Services and Charges	43,380	-	43,380	-	35,469	-	7,911	18.2%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	128,551	929,902	-	753,541	44.8%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	86,119	578,513	-	503,623	46.5%
Supplies	13,200	-	13,200	-	3,617	-	9,583	72.6%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	86,119	582,130	-	513,806	46.9%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	8,214	55,442	-	48,292	46.6%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	104,530	404	104,934	8,214	55,442	-	49,492	47.2%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	-	1,547	-	3,605	70.0%
Other Services and Charges	26,000	-	26,000	-	-	-	26,000	100.0%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	-	1,547	-	29,605	95.0%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,507	337,743	-	298,923	47.0%
Supplies	13,700	-	13,700	299	2,906	-	10,794	78.8%
Other Services and Charges	20,693	-	20,693	784	3,855	1,662	15,176	73.3%
Total County Treasurer	668,543	2,516	671,059	49,590	344,504	1,662	324,893	48.4%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	42,301	293,880	-	380,544	56.4%
Supplies	6,100	-	6,100	-	1,579	-	4,521	74.1%
Other Services and Charges	46,075	-	46,075	600	24,770	3,521	17,784	38.6%
Total Purchasing	723,900	2,699	726,599	42,901	320,229	3,521	402,849	55.4%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	23,267	151,790	-	241,567	61.4%
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	23,267	151,864	-	249,993	62.2%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	20,800	278,443	495	1,121,062	80.1%
Total Legal Department	1,400,000	-	1,400,000	20,800	278,443	495	1,121,062	80.1%
Human Resources:								
Personnel & Benefits	516,592	11,779	528,371	39,194	270,110	-	258,261	48.9%
Supplies	7,850	-	7,850	-	1,242	-	6,608	84.2%
Other Services and Charges	286,000	-	286,000	65,433	133,233	-	152,767	53.4%
Total Human Resources	810,442	11,779	822,221	104,627	404,585	-	417,636	50.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

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	231,981	1,622,640	-	1,782,637	52.4%
Supplies	55,500	-	55,500	1,111	36,886	256	18,358	33.1%
Other Services and Charges	4,279,935	-	4,279,935	796,540	2,753,214	553,673	973,048	22.7%
Total Information Technology	7,727,109	13,603	7,740,712	1,029,632	4,412,740	553,929	2,774,043	35.8%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,981	62,032	-	54,955	47.0%
Supplies	380,000	-	380,000	24,030	197,569	3,039	179,392	47.2%
Total Print Center	496,539	448	496,987	33,011	259,601	3,039	234,347	47.2%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	101,417	704,339	-	583,132	45.3%
Supplies	100,100	6,730	106,830	6,470	59,223	41,442	6,165	5.8%
Other Services and Charges	5,722,500	29,018	5,751,518	353,741	2,597,520	1,720,819	1,433,179	24.9%
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	461,628	3,361,082	1,832,245	2,039,992	28.2%
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	424,914	-	395,830	48.2%
Supplies	490,200	-	490,200	23,636	98,985	16,033	375,182	76.5%
Other Services and Charges	310,332	-	310,332	9,272	138,556	44,570	127,206	41.0%
Capital Outlay	43,000	-	43,000	-	-	41,700	1,300	3.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	98,443	662,455	102,303	899,518	54.1%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	47,842	332,098	-	292,267	46.8%
Supplies	6,900	-	6,900	-	2,233	-	4,667	67.6%
Other Services and Charges	93,365	(240)	93,125	40	7,095	1,280	84,750	91.0%
Total County Engineer	722,066	2,324	724,390	47,882	341,426	1,280	381,684	52.7%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	17,285	120,201	-	101,295	45.7%
Supplies	2,250	-	2,250	-	72	-	2,178	96.8%
Other Services and Charges	110,950	-	110,950	-	36,400	-	74,550	67.2%
Total Economic Development	333,773	923	334,696	17,285	156,673	-	178,023	53.2%
Total General Government	42,210,732	504,307	42,715,039	2,955,560	21,874,255	2,725,137	18,115,647	42.4%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	13,578	93,450	-	150,944	61.8%
Other Services and Charges	386,959	20,000	406,959	2,955	57,541	9,335	340,083	83.6%
Total Mental Health Court Program	630,659	20,694	651,353	16,533	150,991	9,335	491,027	75.4%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	382	-	2,618	87.3%
Other Services and Charges	37,600	-	37,600	-	6,781	-	30,819	82.0%
Total Veterans Participation Program	40,600	-	40,600	-	7,163	-	33,437	82.4%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	17,019	118,325	-	110,912	48.4%
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	118,662	-	114,525	49.1%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	17,158	115,377	-	108,097	48.4%

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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	115,603	-	112,371	49.3%
122nd District Court:								
Personnel & Benefits	221,592	7,132	228,724	18,064	121,019	-	107,705	47.1%
Supplies	1,500	1,000	2,500	40	584	244	1,672	66.9%
Other Services and Charges	2,450	(1,000)	1,450	-	-	-	1,450	100.0%
Total 122nd District Court	225,542	7,132	232,674	18,104	121,603	244	110,827	47.6%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	16,828	116,366	-	102,382	46.8%
Supplies	1,500	-	1,500	-	340	-	1,160	77.3%
Other Services and Charges	2,050	-	2,050	-	150	-	1,900	92.7%
Total 212th District Court	221,401	897	222,298	16,828	116,856	-	105,442	47.4%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,221	133,978	-	125,559	48.4%
Supplies	1,500	-	1,500	28	516	133	851	56.7%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	19,249	134,494	133	129,885	49.1%
405th District Ct:								
Personnel & Benefits	240,768	963	241,731	17,977	125,037	-	116,694	48.3%
Supplies	1,500	-	1,500	-	278	-	1,222	81.5%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Ct	245,618	963	246,581	17,977	125,315	-	121,266	49.2%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	26,289	171,164	-	231,137	57.5%
Supplies	25,400	-	25,400	-	5,825	-	19,575	77.1%
Other Services and Charges	1,093,800	20,000	1,113,800	96,322	912,777	18,394	182,629	16.4%
Total District Court Administration	1,519,975	21,526	1,541,501	122,611	1,089,766	18,394	433,341	28.1%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	179,723	917,719	13,093	1,304,188	58.4%
Total District Court Indigent Defens	2,235,000	-	2,235,000	179,723	917,719	13,093	1,304,188	58.4%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	35,380	248,482	-	215,404	46.4%
Supplies	1,500	1,000	2,500	860	1,081	-	1,419	56.8%
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	36,240	249,728	-	219,338	46.8%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	33,416	230,753	-	199,776	46.4%
Supplies	1,500	1,000	2,500	-	239	860	1,401	56.0%
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	33,416	231,067	860	204,022	46.8%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	53,380	371,006	-	324,124	46.6%
Supplies	3,600	-	3,600	-	2,338	-	1,262	35.1%
Other Services and Charges	115,395	-	115,395	5,908	47,932	8,947	58,516	50.7%
Total Probate Court	811,276	2,849	814,125	59,288	421,276	8,947	383,902	47.2%
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	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	447,087	1,858	448,945	34,361	239,358	-	209,587	46.7%
Supplies	1,500	-	1,500	-	207	-	1,293	86.2%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	34,361	239,565	-	214,800	47.3%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	13,152	91,251	-	83,853	47.9%
Supplies	7,000	-	7,000	-	1,142	-	5,858	83.7%
Other Services and Charges	248,400	-	248,400	13,760	83,909	881	163,610	65.9%
Total County Court Administration	429,863	641	430,504	26,912	176,302	881	253,321	58.8%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	41,891	289,292	14,529	438,679	59.1%
Total County Court Indigent Defense	712,500	30,000	742,500	41,891	289,292	14,529	438,679	59.1%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	33,947	233,316	-	215,814	48.1%
Supplies	9,000	-	9,000	-	2,918	71	6,011	66.8%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	33,947	236,234	71	223,565	48.6%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	34,728	252,588	-	245,977	49.3%
Supplies	10,000	-	10,000	-	2,782	-	7,218	72.2%
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	255,370	-	261,195	50.6%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	40,996	282,373	-	252,143	47.2%
Supplies	11,700	-	11,700	1,851	5,317	-	6,383	54.6%
Other Services and Charges	8,006	-	8,006	542	542	260	7,204	90.0%
Total Justice Court Pct 3	552,137	2,085	554,222	43,389	288,232	260	265,730	48.0%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	34,380	236,104	-	215,572	47.7%
Supplies	6,190	-	6,190	-	2,596	-	3,594	58.1%
Other Services and Charges	2,100	-	2,100	-	50	-	2,050	97.6%
Total Justice Court Pct 4	458,212	1,754	459,966	34,380	238,750	-	221,216	48.1%
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	232,657	1,583,339	-	1,487,202	48.4%
Supplies	65,500	-	65,500	989	19,562	110	45,828	70.0%
Other Services and Charges	471,700	140	471,840	278	71,874	879	399,087	84.6%
Total District Clerk	3,595,852	12,029	3,607,881	233,924	1,674,775	989	1,932,117	53.6%
District Attorney:								
Personnel & Benefits	7,073,978	36,942	7,110,920	537,127	3,837,483	-	3,273,437	46.0%
Supplies	71,454	-	71,454	3,019	38,307	582	32,565	45.6%
Other Services and Charges	136,500	30,000	166,500	8,342	73,845	28,385	64,270	38.6%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	107,202	7,389,134	548,488	3,949,635	28,967	3,410,532	46.2%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	32,748	231,432	-	210,382	47.6%
Supplies	17,420	2,700	20,120	-	4,068	9,786	6,266	31.1%
Other Services and Charges	20,550	-	20,550	-	10,006	-	10,544	51.3%
Total Collections Office	478,094	4,390	482,484	32,748	245,506	9,786	227,192	47.1%
Personal Bond Office:								
Personnel & Benefits	846,628	58,680	905,308	58,891	452,130	-	453,178	50.1%

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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	9,270	-	9,270	-	669	4,194	4,407	47.5%
Other Services and Charges	42,575	17,372	59,947	1,802	16,093	-	43,854	73.2%
Total Personal Bond Office	898,473	76,052	974,525	60,693	468,892	4,194	501,439	51.5%
Magistrates:								
Personnel & Benefits	299,070	59,472	358,542	22,435	154,796	-	203,746	56.8%
Supplies	6,300	-	6,300	731	1,653	1,730	2,917	46.3%
Other Services and Charges	257,875	-	257,875	12,694	72,037	-	185,838	72.1%
Total Magistrates	563,245	59,472	622,717	35,860	228,486	1,730	392,501	63.0%
Total Judicial	23,954,780	359,773	24,314,553	1,715,467	12,093,954	112,413	12,108,186	49.8%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,859	1,484,514	114,092	788,004	-	696,510	46.9%
Supplies	384,500	30,386	414,886	25,652	179,647	156,282	78,957	19.0%
Other Services and Charges	628,340	7,967	636,307	44,852	291,357	163,618	181,332	28.5%
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	184,596	1,298,868	1,102,336	1,006,363	29.5%
Criminal Investigation:								
Personnel & Benefits	1,847,333	9,198	1,856,531	137,167	944,504	-	912,027	49.1%
Supplies	8,500	-	8,500	1,805	6,536	-	1,964	23.1%
Other Services and Charges	58,365	-	58,365	1,616	36,682	1,764	19,919	34.1%
Total Criminal Investigation	1,914,198	9,198	1,923,396	140,588	987,722	1,764	933,910	48.6%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	60,449	427,291	-	396,979	48.2%
Supplies	11,500	-	11,500	1,446	4,702	188	6,610	57.5%
Other Services and Charges	16,360	-	16,360	-	2,260	25	14,075	86.0%
Total Identification Division	848,872	3,258	852,130	61,895	434,253	213	417,664	49.0%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	103,694	675,468	42,889	293,791	-	381,677	56.5%
Supplies	2,600	-	2,600	-	525	-	2,075	79.8%
Other Services and Charges	3,600	-	3,600	37	381	-	3,219	89.4%
Total M.H.M.R. - Sheriff	577,974	103,694	681,668	42,926	294,697	-	386,971	56.8%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(18,414)	21,292,481	1,668,118	11,589,893	-	9,702,588	45.6%
Supplies	211,320	-	211,320	18,068	105,003	66,983	39,334	18.6%
Other Services and Charges	8,052,138	131,625	8,183,763	669,060	5,132,426	1,189,085	1,862,252	22.8%
Total Corrections-Sheriff	29,574,353	113,211	29,687,564	2,355,246	16,827,322	1,256,068	11,604,174	39.1%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	99,178	166,634	-	466,360	73.7%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	99,178	166,634	-	471,360	73.9%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	335,680	2,331,131	-	1,999,432	46.2%
Supplies	46,500	-	46,500	1,040	30,265	1,919	14,316	30.8%
Other Services and Charges	20,090	-	20,090	8	9,416	731	9,943	49.5%
Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	336,728	2,420,512	2,650	2,025,991	45.5%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	7,546	1,706,940	130,652	904,261	-	802,679	47.0%
Supplies	6,000	-	6,000	-	1,503	159	4,338	72.3%
Other Services and Charges	79,112	-	79,112	-	32,441	605	46,066	58.2%
Total Warrant's - Sheriff's	1,784,506	7,546	1,792,052	130,652	938,205	764	853,083	47.6%

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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
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	470,852	3,243,743	-	3,216,823	49.8%
Other Services and Charges	30,200	-	30,200	-	17,485	-	12,715	42.1%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	470,852	3,261,228	-	3,229,538	49.8%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	114,677	847,630	-	670,225	44.2%
Supplies	5,000	-	5,000	-	1,426	713	2,861	57.2%
Other Services and Charges	132,307	-	132,307	24	114,583	13,423	4,301	3.3%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	114,701	963,639	14,136	677,387	40.9%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	9,685	61,161	-	65,001	51.5%
Total Commissary Operations	125,674	488	126,162	9,685	61,161	-	65,001	51.5%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	188,869	1,370,796	-	1,214,795	47.0%
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	188,869	1,370,796	-	1,218,255	47.1%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	67,055	463,546	-	412,206	47.1%
Supplies	10,000	-	10,000	102	2,364	-	7,636	76.4%
Other Services and Charges	5,600	-	5,600	-	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	67,157	466,611	90,450	425,291	43.3%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	55,170	379,843	-	331,456	46.6%
Supplies	3,000	-	3,000	-	636	-	2,364	78.8%
Other Services and Charges	2,840	-	2,840	-	2,068	-	772	27.2%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #2	805,253	2,886	808,139	55,170	382,547	90,450	335,142	41.5%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	49,358	348,097	-	286,353	45.1%
Supplies	3,700	400	4,100	161	2,673	139	1,288	31.4%
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	49,519	350,770	45,614	288,706	42.1%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	45,106	297,732	-	354,107	54.3%
Supplies	13,350	498	13,848	81	8,219	5,323	306	2.2%
Other Services and Charges	2,300	-	2,300	-	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	45,187	306,329	95,773	356,885	47.0%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	195	7,137	-	40,683	85.1%
Total Adult Drug Court Program Fees	47,820	-	47,820	195	7,137	-	40,683	85.1%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	39,012	271,961	-	277,041	50.5%
Supplies	12,600	-	12,600	522	1,816	-	10,784	85.6%
Other Services and Charges	661,678	-	661,678	53,754	271,579	216,547	173,552	26.2%
Total Juvenile Justice	1,221,119	2,161	1,223,280	93,288	545,356	216,547	461,377	37.7%
Juv Justice - Administration:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	396,773	1,619	398,392	30,487	208,072	-	190,320	47.8%
Supplies	11,800	-	11,800	125	1,038	1,698	9,064	76.8%
Other Services and Charges	35,085	-	35,085	600	8,347	2,467	24,271	69.2%
Total Juv Justice - Administration	443,658	1,619	445,277	31,212	217,457	4,165	223,655	50.2%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	155,315	1,084,403	-	956,949	46.9%
Supplies	47,300	-	47,300	1,642	11,943	11,109	24,248	51.3%
Other Services and Charges	441,182	39,823	481,005	17,069	197,745	152,043	131,217	27.3%
Total Detention	2,522,060	47,597	2,569,657	174,026	1,294,091	163,152	1,112,414	43.3%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	24,833	207,286	-	176,617	46.0%
Supplies	2,000	-	2,000	-	20	397	1,583	79.2%
Other Services and Charges	50,882	-	50,882	-	12,702	38,180	-	0.0%
Total Post Program	435,287	1,498	436,785	24,833	220,008	38,577	178,200	40.8%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,281	64,569	-	56,332	46.6%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,758	27,477	31,696	11,948	16.8%
Total JP Court	192,024	498	192,522	14,039	92,046	31,696	68,780	35.7%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	12,143	80,861	-	63,861	44.1%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	-	3,321	4,954	-	0.0%
Total JJAEP	153,819	578	154,397	12,143	84,182	4,954	65,261	42.3%
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	235,439	-	202,968	46.3%
Supplies	36,800	-	36,800	140	7,551	7,619	21,630	58.8%
Other Services and Charges	599,436	-	599,436	-	414,318	1,300	183,818	30.7%
Capital Outlay	43,000	-	43,000	-	-	42,850	150	0.4%
Total Emergency Management	1,115,862	1,781	1,117,643	33,947	657,308	51,769	408,566	36.6%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,215	112,700	-	98,521	46.6%
Supplies	8,850	-	8,850	44	999	-	7,851	88.7%
Other Services and Charges	165,860	-	165,860	2,200	38,599	65,090	62,171	37.5%
Total Nuisance Abatement	385,069	862	385,931	18,459	152,298	65,090	168,543	43.7%
Total Public Safety	63,546,704	555,841	64,102,545	4,755,091	33,803,177	3,276,168	27,023,200	42.2%
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	37,173	-	150,314	80.2%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

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
Other Services and Charges	3,871,633	59,175	3,930,808	256,673	2,015,781	1,343,024	572,003	14.6%
Total Contract Services	4,058,362	59,933	4,118,295	262,032	2,052,954	1,343,024	722,317	17.5%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	203,642	929,291	-	1,570,709	62.8%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	203,642	929,291	-	1,570,709	62.8%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,358	30,084	-	26,677	47.0%
Supplies	60,500	-	60,500	928	14,416	16,584	29,500	48.8%
Other Services and Charges	156,869	-	156,869	9,625	83,925	59,747	13,197	8.4%
Total Child Welfare	273,914	216	274,130	14,911	128,425	76,331	69,374	25.3%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	31,005	189,113	-	309,724	62.1%
Supplies	16,750	-	16,750	953	5,441	1,458	9,851	58.8%
Other Services and Charges	189,610	-	189,610	140	126,627	2,256	60,727	32.0%
Total Senior Citizens Program	793,294	1,903	795,197	32,098	372,762	3,714	418,721	52.7%
Total Health and Social Services	14,847,219	62,052	14,909,271	512,683	7,094,258	1,423,069	6,391,944	42.9%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	1,038	6,278	-	99,505	94.1%
Supplies	18,000	-	18,000	-	3,955	2,000	12,045	66.9%
Other Services and Charges	41,248	-	41,248	-	31,083	190	9,975	24.2%
Total Galv Cnty Museum Collections	164,696	335	165,031	1,038	41,316	2,190	121,525	73.6%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	132,828	964,852	-	782,499	44.8%
Supplies	90,400	-	90,400	7,990	45,678	23,543	21,179	23.4%
Other Services and Charges	303,665	(1,100)	302,565	30,517	130,889	110,592	61,084	20.2%
Capital Outlay	321,500	1,100	322,600	123,670	264,390	56,640	1,570	0.5%
Total Parks	2,456,552	6,364	2,462,916	295,005	1,405,809	190,775	866,332	35.2%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	7,364	66,025	-	78,315	54.3%
Supplies	9,000	-	9,000	406	4,970	1,269	2,761	30.7%
Other Services and Charges	256,910	-	256,910	12,637	71,393	55,618	129,899	50.6%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	20,407	142,388	56,887	210,975	51.4%
Total Culture and Recreation	3,030,938	7,259	3,038,197	316,450	1,589,513	249,852	1,198,832	39.5%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	58,059	65,981	65,250	240,169	64.7%
Total Coastal Restoration and Conser	250,000	121,400	371,400	58,059	65,981	65,250	240,169	64.7%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	27,023	223,819	-	246,161	52.4%
Supplies	29,750	-	29,750	2,498	4,463	3,060	22,227	74.7%
Other Services and Charges	15,093	4,755	19,848	364	3,923	2,464	13,461	67.8%
Total AgriLife Extension	513,823	5,755	519,578	29,885	232,205	5,524	281,849	54.3%
Total Conservation	763,823	127,155	890,978	87,944	298,186	70,774	522,018	58.6%
Intergovernmental Expenditures	6,615,000	134,066	6,749,066	556,736	3,917,150	-	2,831,916	42.0%
Other Financing Uses	17,300,000	(1,367,780)	15,932,220	-	-	-	15,932,220	100.0%
Total General Fund	\$172,269,196	\$382,673	\$172,651,869	\$10,899,931	\$80,670,493	\$7,857,413	\$84,123,963	48.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021
Budget year elapsed is 58%; budget year remaining is 42%

	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	\$4,419	\$30,782	\$-	\$127,999	80.6%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	19,490	264,180	80,696	1,114,683	76.4%
2103 - Election Svcs Contract Fund	234,509	54	234,563	1,208	122,325	-	112,238	47.9%
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	43,757	-	58,458	57.2%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	1,503	3,597	107	29,296	88.8%
2121 - Donations To Galveston County	20,000	-	20,000	1,357	4,565	-	15,435	77.2%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	(68)	17,726	458	111,816	86.0%
2205 - Courthouse Security Fund	326,602	-	326,602	20,800	146,481	-	180,121	55.2%
2211 - Law Library	288,000	-	288,000	17,217	89,168	775	198,057	68.8%
2212 - Alternative Dispute Resolution	650,000	-	650,000	20,334	177,661	2,900	469,439	72.2%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	2,100	25,237	650	223,113	89.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	5,379	-	24,621	82.1%
2219 - Court Reporter Services	66,500	-	66,500	8,435	12,629	-	53,871	81.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	5,423	26,868	7,372	125,760	78.6%
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	442,884	3,255,879	738,887	2,323,399	36.8%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,850	57,322	-	823,537	93.5%
2341 - Galv Cty Road District #1	744,284	-	744,284	18,264	117,607	-	626,677	84.2%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	135,939	1,115,645	488,902	1,527,410	48.8%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	52,752	422,059	69,619	1,088,796	68.9%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	49,829	202,853	448,192	1,464,898	69.2%
Total Special Revenue Funds	18,613,028	730,660	19,343,688	812,923	6,141,720	1,838,558	11,363,410	58.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	23,666	614,924	1,094,313	1,206,445	41.4%
Total Capital Projects Funds	1,782,000	1,133,682	2,915,682	23,666	614,924	1,094,313	1,206,445	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	350	255,550	19.1%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	350	244,500	-	142,800	36.9%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	350	5,461,500	-	1,192,600	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	400	474,063	-	19,862	4.0%
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	350	224,525	-	173,575	43.6%
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	350	564,800	-	463,100	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	1,800	28,784,269	350	4,502,694	13.5%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	48,002	14,967,104	804,328	8,419,791	1,185,362	5,361,949	35.8%
6124 - Workers Compensation Fund	855,000	-	855,000	24,663	148,813	-	706,187	82.6%
6125 - Unemployment	240,000	-	240,000	7,454	57,791	-	182,209	75.9%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	-	1,953,566	1,061	1,264,233	39.3%
Total Internal Service Funds	19,193,102	87,862	19,280,964	836,445	10,579,961	1,186,423	7,514,578	39.0%
Grand Total	\$245,144,639	\$2,334,878	\$246,345,831	\$12,574,765	\$126,791,367	\$11,977,057	\$108,711,089	43.9%