

GALVESTON COUNTY



Office of County Auditor
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March 2, 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 February 28, 2021, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
February 28, 2021 and 2020

Assets:	February 28, 2021	February 29, 2020
Cash and Cash Equivalents	\$10,317,030	\$9,771,931
Equity in Pooled Cash	181,967,923	134,906,239
Investments	41,211,418	110,489,784
Taxes Receivable - Delinquent	6,454,648	6,509,770
Taxes Rcvbl-Interest/Penalties	3,662,203	4,378,637
Undistributed Funds	(149,611)	(2,503)
Accounts Receivable	21,560,080	10,898,934
Unbilled A/R - Non-Grant	22,995	23,735
Unbilled A/R - Grants	1,418,264	1,724,431
Due from Othr Govt Fds/Agncies	6,713,470	11,440,224
Due from Others	2,935,382	2,009,011
Inventory - Materials/Supplies	1,127,727	873,357
Restricted Assets	2,413	2,409
P-Card Clearing Account	125,303	-
Total Assets	\$277,369,245	\$293,025,960
Liabilities:		
Vouchers Payable	\$1,387,853	\$4,676,075
Retainage Payable	156,935	140,743
Due to Othr Govt Fnds/Agencies	188,939	170,262
Due to Others	285,988	289,704
Undistributed Funds	6,055	-
Deposits Held	743,129	262,919
Escrow Deposits	2,413	2,409
Deferred Revenue	10,143,077	10,889,063
Total Liabilities	12,914,389	16,431,174
Fund Balance:		
Non-Spendable	1,127,727	873,357
Restricted	118,513,225	127,591,182
Assigned	5,212,000	5,212,000
Unassigned	139,601,905	142,918,247
Total Fund Balance	264,454,856	276,594,786
Total Liabilities and Fund Balances	\$277,369,245	\$293,025,960

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended February 28, 2021 and 2020

Revenues:	February 28, 2021	February 29, 2020
Taxes	\$140,334,661	\$143,271,090
Licenses and Permits	1,021,660	1,220,204
Intergovernmental Revenues	5,405,544	7,133,745
Fees and Charges for Services	3,836,556	3,865,077
Fines and Forfeitures	428,536	675,816
Other Revenue	4,338,808	6,746,497
Total Revenues	155,365,766	162,912,429
Expenditures:		
Personnel & Benefits	39,178,144	40,238,643
Supplies	1,758,714	2,505,950
Other Services and Charges	21,824,723	24,724,610
Capital Outlay	2,254,729	5,087,316
Debt Service	28,782,468	28,880,505
Total Expenditures	93,798,777	101,437,024
Excess (Deficiency) of Revenues Over (Under) Expenditures	61,566,989	61,475,405
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	3,170,594	6,145,290
Proceeds-Disposl of Cap Assets	95,743	131,792
Interfund Operating Trnsfr Out	(3,170,594)	(6,561,956)
Total Other Sources (Uses)	95,743	(284,875)
Net Change in Fund Balances	61,662,732	61,190,531
Fund Balance - Beginning	202,792,124	215,404,255
Fund Balance - Ending	\$264,454,856	\$276,594,786

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance February 28, 2021
General Fund				
1101 General Fund	\$53,484,719	\$133,086,883	\$61,004,096	\$125,567,506
1201 Cnty Clk Records Archive Fund	1,954,376	280,048	601,686	1,632,739
1202 Juvenile Justice Fund	1,227,923	1,339,797	1,909,924	657,797
1203 Indigent Health Care Fund	6,652,293	732,122	1,226,879	6,157,536
1204 Beach Maintenance-Rd & Bridge	695,914	1,303	144,733	552,484
1205 Probate Judicial Education Fnd	61,233	2,721	2,672	61,282
1206 Child Welfare Fund	76,552	81,449	121,836	36,165
1207 Economic Development	400,813	34,504	132,655	302,661
1208 County Specialty Court Fund	532,010	148,601	168,570	512,041
1209 GOMESA Coastal Consvrn Fund	3,517,962	7,054	1,722	3,523,294
1210 CCP Chapter 18 Forfeitures	210,610	422	-	211,032
1211 Truancy Prevention & Diversion	12,449	10,065	-	22,514
1212 County Jury Fund	593	3,926	46,732	(42,212)
Total General Fund	68,827,447	135,728,896	65,361,504	139,194,839
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	562,378	29,049	24,042	567,385
2102 Co Clerk Rec Mgt & Pres Fund	3,818,761	296,540	245,204	3,870,096
2103 Election Srvs Contract Fund	1,127,371	52,656	119,561	1,060,467
2105 Dist Clrk Chld Support IV-D	57,321	406	-	57,727
2106 Distr Clerk Records Mgmt Fund	244,903	22,378	10	267,270
2107 Election Code Chapter 19 Fund	37,741	29,800	53,351	14,189
2111 Tx Assess/Coll Sp Inv Tx Fund	103,337	10,973	1,770	112,540
2113 County and District Court Tech	92,329	2,174	-	94,503
2121 Donations To Galveston County	23,907	46	3,587	20,367
2131 DA Forfeitures After 10/89	109,190	4,342	8,504	105,028
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	48,714	98,033	115,838	30,909
2206 Justice Court Bldg Security	71,700	2,787	-	74,487
2207 Appellate Judicial Fund	218,712	13,505	647	231,569
2211 Law Library	260,336	73,767	48,556	285,547
2212 Alternative Dispute Resolution	971,351	46,470	125,780	892,041
2215 Justice Court Technology Fund	268,354	9,965	-	278,318
2216 Probate Court Contributions Fd	384,200	21,696	22,579	383,317
2217 Suppl Crt-Initiatd Guardianshp	152,920	11,079	12,162	151,837
2218 Pretrial Intervention Program	226,584	554	-	227,139
2219 Court Reporter Services	520,947	38,574	28	559,492
2240 Sheriff's Commissary Fund	1,966,605	-	-	1,966,605
2242 Sheriff's ForfeituresAft 10/89	629,420	22,180	27,894	623,705
2250 Law Enforcement Education Fund	196,518	4,293	12,628	188,183
2254 Constable Pct 3 Forfeitures	12,836	26	-	12,861
2255 Constable Pct 4 Forfeitures	3,650	7	498	3,160

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance February 28, 2021
2260 Emergency Management Fund	820,549	1,646	-	822,195
2301 Road & Bridge Fund	2,812,132	4,069,727	2,507,118	4,374,741
2303 Farm to Market Lateral Road	1,437,031	42,552	44,469	1,435,113
2341 Galv Cty Road District #1	2,690,923	167,448	91,604	2,766,766
2370 Flood Control Fund	1,461,785	3,413,471	862,807	4,012,450
2410 Mosquito Control District Fund	788,820	1,249,759	421,323	1,617,255
2601 Beach & Parks Fund	3,104,049	200,968	295,926	3,009,092
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	20	-	10,077
2802 TxDOT Road Grants	46,253	-	-	46,253
2825 Galv Cnty Adult Drug Court Pgm	-	45,494	67,060	(21,567)
2826 Specialty Court Fund	-	69,707	111,110	(41,404)
2830 Solid Waste Implementation Grt	-	131,746	-	131,746
2841 Juvenile Probation-State Aid	-	736,890	603,234	133,656
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	24,768	-	25,038
2850 National School Lunch Program	19,623	14,895	16,960	17,558
2851 Title IV-E Foster Care Program	148,785	33,491	-	182,276
2852 Galv Co School Violence Preven	-	31,871	45,530	(13,659)
2860 STEP-CIOT/IDM Traffic Safety	-	9,246	8,010	1,236
2864 Auto Crimes Task Force Grant	118,640	253,978	345,755	26,864
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	-	75,178	97,705	(22,527)
2877 Violence Against Women Act	-	80,083	107,615	(27,533)
2882 Public Health Zika Response	-	11,693	11,693	-
2890 HMGP-Harvey	-	109,283	27,198	82,085
2892 State Homeland Security Grant	-	63,160	96,906	(33,746)
2904 TS Beta-Cat A Debris Removal	-	-	1,648	(1,648)
2905 TS Beta-Category B EPM	(473)	19	104,303	(104,757)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	902,474	(902,474)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	-	1,927,135	(1,927,135)
2918 CDBG -DR Infr Harvey Round 1	-	240,413	240,629	(216)
2921 Senior Citizens Grant Prog	-	118,797	184,036	(65,239)
2950 CARES Act Grant	13,459	809,617	1,339,341	(516,266)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	340,071	16	-	340,087
2965 Harvey-C Roads	(102,901)	-	454	(103,356)
2967 Harvey-E Building and Equip	-	50,031	902,880	(852,849)
2968 Harvey-G Parks Recreatn Other	-	42,623	446,610	(403,988)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance February 28, 2021
2969 Laura-A Debris	(5,786)	-	643	(6,429)
2970 Laura-B Emerg Prot Meas	(530,069)	277	57,417	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	-	-	100,045	(100,045)
2983 Flood Mitigation Assistance	-	256,705	3,616,826	(3,360,121)
2987 2021 Disasters	-	-	179,821	(179,821)
2991 Election Serv Cntr Fnd - HAVA	635,267	15	141,491	493,791
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	1,110,271	6,652,015	(5,541,744)
Total Special Revenue Funds	25,251,358	14,293,008	23,637,275	15,907,091
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	784,572	2,224,785	25,291,285
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	2,334	9,128	5,973,976
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	3,310	122,736	8,363,072
3100 County Capital Projects Fund	37,651	600,376	59,496	578,531
3101 Capital Replenishment	2,687,296	5,389	-	2,692,685
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	973	-	399,251
3206 Comb Tax/Revenue COB Sr 2003C	129,950	261	-	130,211
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	10,835	174,068	5,290,446
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	131	-	65,585
3271 Parks Dept Capital Projects	581,083	1,165	-	582,248
3306 Road Capital Project Fund-1987	35,915	72	-	35,987
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	9,278	-	1,985,300
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	3,232	-	1,423,356
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	18,150	-	3,893,735
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	14,187	-	5,035,928
3313 Unlmtd Tax Road Bonds 2019	20,560,869	40,781	662,239	19,939,411
3316 Cnty Road & Bridge Projects	263,557	529	-	264,086
3370 Ltd Tax Flood Control Bds Sr09	390,780	1,843	-	392,623
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	1,522	-	326,853
Total Capital Projects Funds	84,418,079	1,498,940	3,252,452	82,664,567
Debt Service Funds	858,083	23,654,259	28,782,468	(4,270,126)
Total Debt Service Funds	858,083	23,654,259	28,782,468	(4,270,126)
Internal Service Funds				
6123 Employee Benefits	6,494,536	12,443,024	14,660,889	4,276,671
6124 Workers Compensation Fund	2,845,189	369,675	146,318	3,068,546
6125 Unemployment	1,207,640	50,260	62,598	1,195,302
6130 Self Insurance Reserve Fund	10,612,425	437,020	1,945,430	9,104,015
Total Internal Service Funds	21,159,790	13,299,979	16,815,234	17,644,534
Trust and Agency				
7212 DA Seized Funds	21,087	42	-	21,129
7222 Sheriff Seized Funds	92,833	15,796	10,030	98,599

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 February 28, 2021

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance February 28, 2021
7224 Crim Invst Div Seiz Post 10/89	6,080	12	-	6,092
7225 Task Force Seizure Pre 10/89	14,749	30	-	14,779
7250 Unclaimed Property Fund	182,071	858	-	182,929
7601 Payroll Fund	1,203,145	87,238,298	86,464,184	1,977,259
7605 Escrow Fund	1,029,386	1,000,971	711,115	1,319,242
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	120	-	60,194
Total Trust and Agency	20,829,129	88,256,128	87,185,329	21,899,927
Grand Total	\$221,343,886	\$276,731,210	\$225,034,263	\$273,040,834

Galveston County, Texas
Operating Transfers In and Out
As of February 28, 2021

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912255 - TFm Constable Pct 4	\$498	\$-
4912967 - TFm Harvey-E Bldgs & Equip	(3,450)	-
5910100 - TTo Grant Match-Mandatory	-	925,149
5910200 - TTo Grnt Match-Discretionary	-	21,456
5911202 - TTo Juvenile Justice	-	1,284,650
5911203 - TTo Indigent Health Care	-	66,667
5911206 - TTo Child Welfare	-	61,739
5911207 - TTo Economic Development	-	33,641
5911208 - TTo County Specialty Court	-	133,565
5912103 - TTo Election Services Contract	-	18
5912105 - TTo DC Child Support IV-D	-	56
5912205 - TTo Courthouse Security	-	43,333
5912301 - TTo Road & Bridge	-	3,273
5913100 - TTo County Capital Projects	-	600,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,284,650	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	66,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	61,739	-
1207 - Economic Development		
4911101 - TFm General Fund	33,641	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	133,565	-
Total General Fund	1,577,309	3,173,547
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	18	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	56	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	43,333	-
2255 - Constable Pct 4 Forfeitures		
5911101 - TTo General Fund	-	498
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	3,273	-
2830 - Solid Waste Implementation Grt		
4910100 - TFm Grant Match-Mandatory	120,500	-

Galveston County, Texas
Operating Transfers In and Out
As of February 28, 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	12,076	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	22,961	-
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	-	(3,450)
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	4,555	-
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	651,240	-
Total Special Revenue Funds	<u>993,285</u>	<u>(2,953)</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	600,000	-
Total Capital Projects Funds	<u>600,000</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>3,170,594</u>	<u>3,170,594</u>
Grand Total	<u>\$3,170,594</u>	<u>\$3,170,594</u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2021	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.62% to 5.66%	7,206,817	\$1,350,787	2026
4368	Unlimited Tax Road Bonds Series 2001	5.62% to 5.66%	5,417,630	1,015,178	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	26,725,000	2,315,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,375,000	445,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	11,675,000	5,000,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	71,785,000	3,810,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	13,585,000	815,000	2038
4016	Limited Tax County Building Bonds Series 2017A	3.0% to 4.0%	8,635,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	52,735,000	4,185,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,150,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	21,980,000	100,000	2039
			\$229,269,447	\$19,185,965	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2021
Budget year elapsed is 42%; budget year remaining is 58%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
General Government:								
Personnel & Benefits	\$4,016,039	\$3,756	\$4,019,795	\$82,903	\$1,019,794	\$-	\$3,000,001	74.6%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	380,031	2,905,767	126,985	1,127,908	633,076	1,144,783	39.4%
Total General Government	7,874,605	383,787	8,258,392	209,771	3,042,726	633,076	4,582,590	55.5%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	42,596	211,167	-	344,879	62.0%
Supplies	4,600	-	4,600	-	863	-	3,737	81.2%
Other Services and Charges	1,500	-	1,500	-	61	-	1,439	95.9%
Total County Judge	559,833	2,313	562,146	42,596	212,091	-	350,055	62.3%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	18,434	91,239	-	150,161	62.2%
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	91,239	-	151,061	62.3%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	18,435	91,242	-	150,158	62.2%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	241,304	996	242,300	18,435	91,242	-	151,058	62.3%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	19,833	98,245	-	161,395	62.2%
Supplies	800	-	800	38	38	20	742	92.8%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	260,464	1,076	261,540	19,871	98,283	20	163,237	62.4%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	12,957	64,319	-	172,988	72.9%
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	64,319	-	173,888	73.0%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	162,332	810,150	-	1,307,172	61.7%
Supplies	20,500	-	20,500	-	4,707	-	15,793	77.0%
Other Services and Charges	8,820	-	8,820	-	275	-	8,545	96.9%
Total County Clerk	2,138,420	8,222	2,146,642	162,332	815,132	-	1,331,510	62.0%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	17,183	93,227	-	248,443	72.7%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	17,183	93,227	-	748,443	88.9%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	30,581	857,295	-	406,062	32.1%
Supplies	14,900	-	14,900	1,124	3,473	-	11,427	76.7%
Other Services and Charges	403,060	-	403,060	1,248	262,019	1,478	139,563	34.6%
Total Election Expense	1,679,603	1,714	1,681,317	32,953	1,122,787	1,478	557,052	33.1%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	14,936	72,621	-	121,908	62.7%
Supplies	2,100	-	2,100	-	-	518	1,582	75.3%
Other Services and Charges	3,700	-	3,700	-	-	-	3,700	100.0%
Total Veteran's Services	199,573	756	200,329	14,936	72,621	518	127,190	63.5%
County Auditor:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	2,334,268	9,473	2,343,741	173,291	864,857	-	1,478,884	63.1%
Supplies	12,600	-	12,600	-	1,163	-	11,437	90.8%
Other Services and Charges	67,100	-	67,100	157	14,973	-	52,127	77.7%
Total County Auditor	2,413,968	9,473	2,423,441	173,448	880,993	-	1,542,448	63.7%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	31,278	154,691	-	240,683	60.9%
Supplies	2,600	-	2,600	-	103	-	2,497	96.0%
Other Services and Charges	25,200	-	25,200	12,000	12,875	-	12,325	48.9%
Total Professional Services	421,516	1,658	423,174	43,278	167,669	-	255,505	60.4%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	125,110	634,881	-	984,612	60.8%
Supplies	20,570	-	20,570	214	6,297	-	14,273	69.4%
Other Services and Charges	43,380	-	43,380	-	33,907	1,336	8,137	18.8%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	125,324	675,085	1,336	1,007,022	59.8%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	86,098	404,313	-	677,823	62.6%
Supplies	13,200	-	13,200	-	453	-	12,747	96.6%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	86,098	404,766	-	691,170	63.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	8,217	38,991	-	64,743	62.4%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Total Tax Assessor/Coll Collection	104,530	404	104,934	8,217	38,991	-	65,943	62.8%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	1,542	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	1,542	1,545	-	29,607	95.0%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	48,660	240,586	-	396,080	62.2%
Supplies	13,700	-	13,700	455	1,939	-	11,761	85.9%
Other Services and Charges	20,693	-	20,693	779	1,393	1,470	17,830	86.2%
Total County Treasurer	668,543	2,516	671,059	49,894	243,918	1,470	425,671	63.4%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	42,304	209,116	-	465,308	69.0%
Supplies	6,100	-	6,100	-	626	-	5,474	89.7%
Other Services and Charges	46,075	-	46,075	679	22,027	4,721	19,327	42.0%
Total Purchasing	723,900	2,699	726,599	42,983	231,769	4,721	490,109	67.5%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	23,485	104,521	-	288,836	73.4%
Supplies	2,500	-	2,500	-	50	-	2,450	98.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
Total Grant Administration	400,274	1,583	401,857	23,485	104,571	-	297,286	74.0%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	3,425	182,462	3,718	1,213,820	86.7%
Total Legal Department	1,400,000	-	1,400,000	3,425	182,462	3,718	1,213,820	86.7%
Human Resources:								
Personnel & Benefits	516,592	11,779	528,371	36,496	194,872	-	333,499	63.1%
Supplies	7,850	-	7,850	-	914	-	6,936	88.4%
Other Services and Charges	286,000	-	286,000	38,405	66,922	-	219,078	76.6%
Total Human Resources	810,442	11,779	822,221	74,901	262,708	-	559,513	68.1%

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February 28, 2021
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Information Technology:								
Personnel & Benefits	3,391,674	13,603	3,405,277	233,708	1,156,822	-	2,248,455	66.0%
Supplies	55,500	-	55,500	7,797	31,079	274	24,147	43.5%
Other Services and Charges	4,279,935	-	4,279,935	189,175	1,665,661	1,316,901	1,297,373	30.3%
Total Information Technology	7,727,109	13,603	7,740,712	430,680	2,853,562	1,317,175	3,569,975	46.1%
Print Center:								
Personnel & Benefits	116,539	448	116,987	8,981	44,042	-	72,945	62.4%
Supplies	380,000	-	380,000	20,977	150,200	2,090	227,710	59.9%
Total Print Center	496,539	448	496,987	29,958	194,242	2,090	300,655	60.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	99,753	496,179	-	791,292	61.5%
Supplies	100,100	6,730	106,830	32	35,498	64,022	7,310	6.8%
Other Services and Charges	5,722,500	57,518	5,780,018	399,331	1,875,886	2,176,533	1,727,599	29.9%
Capital Outlay	87,000	(28,000)	59,000	-	-	41,870	17,130	29.0%
Total Facilities Svcs & Maintenance	7,191,968	41,351	7,233,319	499,116	2,407,563	2,282,425	2,543,331	35.2%
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	65,006	293,655	-	527,089	64.2%
Supplies	490,200	-	490,200	11,603	56,714	27,819	405,667	82.8%
Other Services and Charges	310,332	-	310,332	5,025	110,408	55,021	144,903	46.7%
Capital Outlay	43,000	-	43,000	-	-	41,700	1,300	3.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	81,634	460,777	124,540	1,078,959	64.8%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	47,593	236,493	-	387,872	62.1%
Supplies	6,900	-	6,900	-	1,434	-	5,466	79.2%
Other Services and Charges	93,365	-	93,365	285	1,808	6,487	85,070	91.1%
Total County Engineer	722,066	2,564	724,630	47,878	239,735	6,487	478,408	66.0%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	17,285	85,575	-	135,921	61.4%
Supplies	2,250	-	2,250	-	52	-	2,198	97.7%
Other Services and Charges	110,950	-	110,950	380	30,260	-	80,690	72.7%
Total Economic Development	333,773	923	334,696	17,665	115,887	-	218,809	65.4%
Total General Government	42,210,732	504,547	42,715,279	2,288,994	15,176,851	4,379,054	23,159,374	54.2%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	13,578	66,225	-	178,169	72.9%
Other Services and Charges	386,959	20,000	406,959	15,576	50,432	2,254	354,273	87.1%
Total Mental Health Court Program	630,659	20,694	651,353	29,154	116,657	2,254	532,442	81.7%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	280	-	2,720	90.7%
Other Services and Charges	37,600	-	37,600	-	859	-	36,741	97.7%
Total Veterans Participation Program	40,600	-	40,600	-	1,139	-	39,461	97.2%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	17,019	84,236	-	145,001	63.3%
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	84,573	-	148,614	63.7%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	17,158	81,014	-	142,460	63.8%

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General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	1,500	-	1,500	-	138	-	1,362	90.8%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	227,091	883	227,974	17,158	81,152	-	146,822	64.4%
122nd District Court:								
Personnel & Benefits	221,592	7,132	228,724	17,482	84,845	-	143,879	62.9%
Supplies	1,500	-	1,500	36	217	418	865	57.7%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	225,542	7,132	232,674	17,518	85,062	418	147,194	63.3%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	16,776	82,662	-	136,086	62.2%
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	16,776	82,997	-	139,301	62.7%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	19,347	95,355	-	164,182	63.3%
Supplies	1,500	-	1,500	28	239	161	1,100	73.3%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	19,375	95,594	161	168,757	63.8%
405th District Ct:								
Personnel & Benefits	240,768	963	241,731	17,977	89,029	-	152,702	63.2%
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	89,056	-	157,525	63.9%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	19,567	121,854	-	280,447	69.7%
Supplies	25,400	-	25,400	-	5,228	-	20,172	79.4%
Other Services and Charges	1,093,800	20,000	1,113,800	95,893	636,609	39,580	437,611	39.3%
Total District Court Administration	1,519,975	21,526	1,541,501	115,460	763,691	39,580	738,230	47.9%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	99,626	578,518	21,485	1,634,997	73.2%
Total District Court Indigent Defens	2,235,000	-	2,235,000	99,626	578,518	21,485	1,634,997	73.2%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	35,626	177,540	-	286,346	61.7%
Supplies	1,500	-	1,500	-	97	-	1,403	93.5%
Other Services and Charges	3,680	-	3,680	-	165	-	3,515	95.5%
Total County Court #1	467,122	1,944	469,066	35,626	177,802	-	291,264	62.1%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	33,426	163,736	-	266,793	62.0%
Supplies	1,500	-	1,500	-	121	-	1,379	91.9%
Other Services and Charges	3,920	-	3,920	-	75	-	3,845	98.1%
Total County Court #2	434,172	1,777	435,949	33,426	163,932	-	272,017	62.4%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	53,380	264,135	-	430,995	62.0%
Supplies	3,600	-	3,600	-	420	-	3,180	88.3%
Other Services and Charges	115,395	-	115,395	3,454	26,243	5,348	83,804	72.6%
Total Probate Court	811,276	2,849	814,125	56,834	290,798	5,348	517,979	63.6%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	2,672	-	2,328	46.6%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	2,672	-	2,328	46.6%
County Court #3:								

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Personnel & Benefits	447,087	1,858	448,945	34,488	170,455	-	278,490	62.0%
Supplies	1,500	-	1,500	-	135	-	1,365	91.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	34,488	170,590	-	283,775	62.5%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	13,152	64,906	-	110,198	62.9%
Supplies	7,000	-	7,000	-	729	-	6,271	89.6%
Other Services and Charges	248,400	-	248,400	10,108	48,260	13,637	186,503	75.1%
Total County Court Administration	429,863	641	430,504	23,260	113,895	13,637	302,972	70.4%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	35,606	207,864	975	533,661	71.9%
Total County Court Indigent Defense	712,500	30,000	742,500	35,606	207,864	975	533,661	71.9%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	33,947	165,510	-	283,620	63.2%
Supplies	9,000	-	9,000	-	1,718	-	7,282	80.9%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	33,947	167,228	-	292,642	63.6%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	34,723	183,045	-	315,520	63.3%
Supplies	10,000	-	10,000	-	2,243	-	7,757	77.6%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	1,938	516,565	34,723	185,288	-	331,277	64.1%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	40,996	200,287	-	334,229	62.5%
Supplies	11,700	-	11,700	-	2,510	-	9,190	78.6%
Other Services and Charges	8,006	-	8,006	-	-	-	8,006	100.0%
Total Justice Court Pct 3	552,137	2,085	554,222	40,996	202,797	-	351,425	63.4%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	33,445	166,992	-	284,684	63.0%
Supplies	6,190	-	6,190	-	2,017	-	4,173	67.4%
Other Services and Charges	2,100	-	2,100	-	50	-	2,050	97.6%
Total Justice Court Pct 4	458,212	1,754	459,966	33,445	169,059	-	290,907	63.3%
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	227,485	1,116,257	-	1,954,284	63.7%
Supplies	65,500	-	65,500	808	17,620	110	47,770	72.9%
Other Services and Charges	471,700	140	471,840	269	47,497	319	424,024	89.9%
Total District Clerk	3,595,852	12,029	3,607,881	228,562	1,181,374	429	2,426,078	67.2%
District Attorney:								
Personnel & Benefits	7,073,978	29,019	7,102,997	546,365	2,741,008	-	4,361,989	61.4%
Supplies	71,454	-	71,454	30	21,308	1,487	48,659	68.1%
Other Services and Charges	136,500	30,000	166,500	6,157	51,535	42,701	72,264	43.4%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	99,279	7,381,211	552,552	2,813,851	44,188	4,523,172	61.3%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	33,644	164,931	-	276,883	62.7%
Supplies	17,420	2,700	20,120	-	3,360	10,703	6,057	30.1%
Other Services and Charges	20,550	-	20,550	-	9,973	-	10,577	51.5%
Total Collections Office	478,094	4,390	482,484	33,644	178,264	10,703	293,517	60.8%
Personal Bond Office:								
Personnel & Benefits	846,628	46,680	893,308	67,913	329,916	-	563,392	63.1%

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Supplies	9,270	-	9,270	-	494	4,587	4,189	45.2%
Other Services and Charges	42,575	17,372	59,947	3,871	12,315	-	47,632	79.5%
Total Personal Bond Office	898,473	64,052	962,525	71,784	342,725	4,587	615,213	63.9%
Magistrates:								
Personnel & Benefits	299,070	55,472	354,542	19,393	108,362	-	246,180	69.4%
Supplies	6,300	-	6,300	-	526	2,470	3,304	52.4%
Other Services and Charges	257,875	-	257,875	9,000	53,750	-	204,125	79.2%
Total Magistrates	563,245	55,472	618,717	28,393	162,638	2,470	453,609	73.3%
Total Judicial	23,954,780	335,850	24,290,630	1,627,349	8,509,216	146,235	15,635,179	64.4%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,859	1,484,514	113,926	559,364	-	925,150	62.3%
Supplies	384,500	30,386	414,886	21,145	88,439	243,234	83,213	20.1%
Other Services and Charges	628,340	7,967	636,307	36,339	199,029	245,856	191,422	30.1%
Capital Outlay	832,000	39,860	871,860	-	39,860	742,446	89,554	10.3%
Total Administration Sheriff	3,221,495	186,072	3,407,567	171,410	886,692	1,231,536	1,289,339	37.8%
Criminal Investigation:								
Personnel & Benefits	1,847,333	9,198	1,856,531	139,900	657,513	-	1,199,018	64.6%
Supplies	8,500	-	8,500	456	3,206	110	5,184	61.0%
Other Services and Charges	58,365	-	58,365	1,506	27,434	2,416	28,515	48.9%
Total Criminal Investigation	1,914,198	9,198	1,923,396	141,862	688,153	2,526	1,232,717	64.1%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	62,270	306,718	-	517,552	62.8%
Supplies	11,500	-	11,500	-	3,064	188	8,248	71.7%
Other Services and Charges	16,360	-	16,360	-	1,651	25	14,684	89.8%
Total Identification Division	848,872	3,258	852,130	62,270	311,433	213	540,484	63.4%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	103,694	675,468	43,627	213,782	-	461,686	68.4%
Supplies	2,600	-	2,600	-	376	-	2,224	85.5%
Other Services and Charges	3,600	-	3,600	-	319	25	3,256	90.4%
Total M.H.M.R. - Sheriff	577,974	103,694	681,668	43,627	214,477	25	467,166	68.5%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(18,414)	21,292,481	1,687,980	8,460,999	-	12,831,482	60.3%
Supplies	211,320	-	211,320	-	53,075	85,250	72,995	34.5%
Other Services and Charges	8,052,138	131,625	8,183,763	4,467	3,137,658	1,523,511	3,522,594	43.0%
Total Corrections-Sheriff	29,574,353	113,211	29,687,564	1,692,447	11,651,732	1,608,761	16,427,071	55.3%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	4,135	15,168	-	617,826	97.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	4,135	15,168	-	622,826	97.6%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	311,513	1,692,231	-	2,638,332	60.9%
Supplies	46,500	-	46,500	440	27,390	451	18,659	40.1%
Other Services and Charges	20,090	-	20,090	-	8,527	731	10,832	53.9%
Capital Outlay	52,000	-	52,000	-	49,700	-	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	311,953	1,777,848	1,182	2,670,123	60.0%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	7,546	1,706,940	127,577	643,091	-	1,063,849	62.3%
Supplies	6,000	-	6,000	-	985	-	5,015	83.6%
Other Services and Charges	79,112	-	79,112	-	18,849	-	60,263	76.2%
Total Warrant's - Sheriff's	1,784,506	7,546	1,792,052	127,577	662,925	-	1,129,127	63.0%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	467,123	2,303,697	-	4,156,869	64.3%
Other Services and Charges	30,200	-	30,200	-	5,799	-	24,401	80.8%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	467,123	2,309,496	-	4,181,270	64.4%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	130,074	622,088	-	895,767	59.0%
Supplies	5,000	-	5,000	-	1,218	-	3,782	75.6%
Other Services and Charges	132,307	-	132,307	95,525	114,036	275	17,996	13.6%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	225,599	737,342	275	917,545	55.4%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	9,685	41,760	-	84,402	66.9%
Total Commissary Operations	125,674	488	126,162	9,685	41,760	-	84,402	66.9%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	190,076	985,759	-	1,599,832	61.9%
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	190,076	985,759	-	1,603,292	61.9%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	67,284	329,014	-	546,738	62.4%
Supplies	10,000	-	10,000	-	1,548	-	8,452	84.5%
Other Services and Charges	5,600	-	5,600	-	293	408	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	67,284	330,855	90,858	560,639	57.1%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	55,541	269,384	-	441,915	62.1%
Supplies	3,000	-	3,000	-	228	408	2,364	78.8%
Other Services and Charges	2,840	-	2,840	-	739	-	2,101	74.0%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #2	805,253	2,886	808,139	55,541	270,351	90,858	446,930	55.3%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	49,473	249,430	-	385,020	60.7%
Supplies	3,700	-	3,700	58	805	1,222	1,673	45.2%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	45,500	-	45,500	-	-	45,475	25	0.1%
Total Constable Pct #1	682,492	2,598	685,090	49,531	250,235	46,697	388,158	56.7%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	37,466	207,681	-	444,158	68.1%
Supplies	13,350	498	13,848	1,382	6,702	6,028	1,118	8.1%
Other Services and Charges	2,300	-	2,300	-	78	175	2,047	89.0%
Capital Outlay	91,000	-	91,000	-	-	90,450	550	0.6%
Total Constable Pct #4	755,830	3,157	758,987	38,848	214,461	96,653	447,873	59.0%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	-	4,821	121	42,878	89.7%
Total Adult Drug Court Program Fees	47,820	-	47,820	-	4,821	121	42,878	89.7%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	35,773	194,155	-	354,847	64.6%
Supplies	12,600	-	12,600	-	559	-	12,041	95.6%
Other Services and Charges	661,678	-	661,678	61,056	162,435	281,950	217,293	32.8%
Total Juvenile Justice	1,221,119	2,161	1,223,280	96,829	357,149	281,950	584,181	47.8%
Juv Justice - Administration:								

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	396,773	1,619	398,392	28,872	147,000	-	251,392	63.1%
Supplies	11,800	-	11,800	125	800	1,894	9,106	77.2%
Other Services and Charges	35,085	-	35,085	1,810	7,352	3,010	24,723	70.5%
Total Juv Justice - Administration	443,658	1,619	445,277	30,807	155,152	4,904	285,221	64.1%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	150,996	778,010	-	1,263,342	61.9%
Supplies	47,300	-	47,300	289	7,600	13,414	26,286	55.6%
Other Services and Charges	441,182	39,823	481,005	61,460	156,750	193,038	131,217	27.3%
Total Detention	2,522,060	47,597	2,569,657	212,745	942,360	206,452	1,420,845	55.3%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	30,868	150,486	-	233,417	60.8%
Supplies	2,000	-	2,000	-	20	-	1,980	99.0%
Other Services and Charges	50,882	-	50,882	1,306	7,931	43,130	(179)	-0.4%
Total Post Program	435,287	1,498	436,785	32,174	158,437	43,130	235,218	53.9%
JP Court:								
Personnel & Benefits	120,403	498	120,901	9,281	45,977	-	74,924	62.0%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,467	18,496	40,676	11,949	16.8%
Total JP Court	192,024	498	192,522	13,748	64,473	40,676	87,373	45.4%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	10,687	56,262	-	88,460	61.1%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	475	2,330	5,766	179	2.2%
Total JJAEP	153,819	578	154,397	11,162	58,592	5,766	90,039	58.3%
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	33,904	167,720	-	270,687	61.7%
Supplies	36,800	-	36,800	120	2,334	7,863	26,603	72.3%
Other Services and Charges	599,436	-	599,436	22,500	413,631	-	185,805	31.0%
Capital Outlay	43,000	-	43,000	-	-	42,850	150	0.4%
Total Emergency Management	1,115,862	1,781	1,117,643	56,524	583,685	50,713	483,245	43.2%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	16,215	80,220	-	131,001	62.0%
Supplies	8,850	-	8,850	-	776	-	8,074	91.2%
Other Services and Charges	165,860	-	165,860	-	12,065	40,380	113,415	68.4%
Total Nuisance Abatement	385,069	862	385,931	16,215	93,061	40,380	252,490	65.4%
Total Public Safety	63,546,704	555,841	64,102,545	4,129,172	23,768,417	3,843,676	36,490,452	56.9%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	568,607	1,340,280	-	1,340,279	50.0%
Total Public Health	2,680,559	-	2,680,559	568,607	1,340,280	-	1,340,279	50.0%
Animal Services:								
Other Services and Charges	806,423	-	806,423	171,061	403,212	-	403,211	50.0%
Total Animal Services	806,423	-	806,423	171,061	403,212	-	403,211	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	792,208	1,867,334	-	1,867,333	50.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	792,208	1,867,334	-	1,867,333	50.0%
Contract Services:								
Personnel & Benefits	186,729	758	187,487	5,359	26,413	-	161,074	85.9%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Other Services and Charges	3,871,633	59,175	3,930,808	465,611	1,545,380	1,777,650	607,778	15.5%
Total Contract Services	4,058,362	59,933	4,118,295	470,970	1,571,793	1,777,650	768,852	18.7%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	4,375	487,598	4,208	2,008,194	80.3%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	4,375	487,598	4,208	2,008,194	80.3%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	4,358	21,355	-	35,406	62.4%
Supplies	60,500	-	60,500	1,008	8,453	22,547	29,500	48.8%
Other Services and Charges	156,869	-	156,869	10,296	65,527	78,146	13,196	8.4%
Total Child Welfare	273,914	216	274,130	15,662	95,335	100,693	78,102	28.5%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	28,899	125,525	-	373,312	74.8%
Supplies	16,750	-	16,750	12	1,568	661	14,521	86.7%
Other Services and Charges	189,610	-	189,610	13,055	126,046	2,256	61,308	32.3%
Total Senior Citizens Program	793,294	1,903	795,197	93,547	304,720	2,917	487,560	61.3%
Total Health and Social Services	14,847,219	62,052	14,909,271	2,116,430	6,070,272	1,885,468	6,953,531	46.6%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	876	4,347	-	101,436	95.9%
Supplies	18,000	-	18,000	-	1,133	-	16,867	93.7%
Other Services and Charges	41,248	-	41,248	28,400	30,601	339	10,308	25.0%
Total Galv Cnty Museum Collections	164,696	335	165,031	29,276	36,081	339	128,611	77.9%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	134,451	698,391	-	1,048,960	60.0%
Supplies	90,400	-	90,400	2,263	33,803	34,660	21,937	24.3%
Other Services and Charges	303,665	(1,100)	302,565	19,215	78,151	158,274	66,140	21.9%
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	155,929	951,065	373,244	1,138,607	46.2%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	10,970	50,654	-	93,686	64.9%
Supplies	9,000	-	9,000	134	3,822	2,219	2,959	32.9%
Other Services and Charges	256,910	-	256,910	12,015	44,192	79,219	133,499	52.0%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	23,119	98,668	81,438	230,144	56.1%
Total Culture and Recreation	3,030,938	7,259	3,038,197	208,324	1,085,814	455,021	1,497,362	49.3%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	-	1,722	168,816	200,862	54.1%
Total Coastal Restoration and Conser	250,000	121,400	371,400	-	1,722	168,816	200,862	54.1%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	31,880	169,563	-	300,417	63.9%
Supplies	29,750	-	29,750	173	928	3,604	25,218	84.8%
Other Services and Charges	15,093	4,755	19,848	949	3,194	3,193	13,461	67.8%
Total AgriLife Extension	513,823	5,755	519,578	33,002	173,685	6,797	339,096	65.3%
Total Conservation	763,823	127,155	890,978	33,002	175,407	175,613	539,958	60.6%
Intergovernmental Expenditures	6,615,000	85,826	6,700,826	-	2,226,942	-	4,473,884	66.8%
Other Financing Uses	17,300,000	(1,295,857)	16,004,143	-	-	-	16,004,143	100.0%
Total General Fund	\$172,269,196	\$382,673	\$172,651,869	\$10,403,271	\$57,012,919	\$10,885,067	\$104,753,883	60.7%

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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgt & Preservatio	\$158,781	\$-	\$158,781	\$4,471	\$21,872	\$-	\$136,909	86.2%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	19,112	222,391	74,730	1,162,438	79.6%
2103 - Election Svcs Contract Fund	234,509	54	234,563	3,903	119,560	-	115,003	49.0%
2105 - Dist Clrk Chld Support IV-D	45,867	169	46,036	-	-	-	46,036	100.0%
2106 - Distr Clerk Records Mgmt Fund	107,000	-	107,000	-	-	-	107,000	100.0%
2107 - Election Code Chapter 19 Fund	-	102,215	102,215	3,566	37,359	-	64,856	63.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	298	1,294	-	31,706	96.1%
2121 - Donations To Galveston County	20,000	-	20,000	473	2,908	-	17,092	85.5%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	-	8,504	-	121,496	93.5%
2205 - Courthouse Security Fund	326,602	-	326,602	21,980	105,339	-	221,263	67.8%
2211 - Law Library	288,000	-	288,000	17,741	55,973	775	231,252	80.3%
2212 - Alternative Dispute Resolution	650,000	-	650,000	33,325	142,727	300	506,973	78.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	2,700	18,633	450	229,917	92.3%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	4,911	468	24,621	82.1%
2219 - Court Reporter Services	66,500	-	66,500	-	-	4,194	62,306	93.7%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	18,875	1,626	139,499	87.2%
2260 - Emergency Management Fund	400,000	10,750	410,750	-	-	-	410,750	100.0%
2301 - Road & Bridge Fund	6,308,106	9,819	6,317,925	333,619	2,272,870	701,889	3,343,166	52.9%
2303 - Farm to Market Lateral Road	880,859	-	880,859	7,850	40,581	-	840,278	95.4%
2341 - Galv Cty Road District #1	744,284	-	744,284	15,897	83,034	-	661,250	88.8%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	107,265	749,495	611,365	1,771,097	56.6%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	51,120	297,312	78,458	1,204,704	76.2%
2601 - Beach & Parks Fund	1,917,271	198,672	2,115,943	12,555	110,255	419,962	1,585,726	74.9%
Total Special Revenue Funds	18,613,028	730,420	19,343,448	635,875	4,313,893	1,894,217	13,135,338	67.9%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,133,682	2,915,682	489,511	546,875	274,722	2,094,085	71.8%
Total Capital Projects Funds	1,782,000	1,133,682	2,915,682	489,511	546,875	274,722	2,094,085	71.8%
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	2	14,919,104	345,288	5,416,407	1,590,946	7,911,749	53.0%
6124 - Workers Compensation Fund	855,000	-	855,000	6,283	65,210	-	789,790	92.4%
6125 - Unemployment	240,000	-	240,000	7,388	43,216	-	196,784	82.0%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	8,226	1,945,626	5	1,273,229	39.6%
Total Internal Service Funds	19,193,102	39,862	19,232,964	367,185	7,470,459	1,590,951	10,171,552	52.9%
Grand Total	\$245,144,639	\$2,286,638	\$246,297,591	\$11,895,842	\$98,126,615	\$14,644,957	\$134,659,701	54.4%