

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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November 9, 2020

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 October 31, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

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

Assets:	October 31, 2020	October 31, 2019
Cash and Cash Equivalents	\$10,153,636	\$9,999,217
Equity in Pooled Cash	123,634,269	27,594,346
Investments	41,195,341	145,160,540
Taxes Receivable - Delinquent	5,460,323	6,509,770
Taxes Rcvbl-Interest/Penalties	4,253,676	4,378,637
Undistributed Funds	(247,928)	-
Accounts Receivable	15,030,668	10,310,480
Unbilled A/R - Non-Grant	23,115	23,855
Unbilled A/R - Grants	1,543,099	1,815,179
Due from Othr Govt Fds/Agncies	6,970,752	11,657,221
Due from Others	2,999,685	3,194,710
Inventory - Materials/Supplies	948,613	873,357
Restricted Assets	2,412	2,408
P-Card Clearing Account	93,259	-
Total Assets	\$212,060,920	\$221,519,721
Liabilities:		
Vouchers Payable	\$1,920,106	\$1,698,526
Accounts Payable	224	59,309
Retainage Payable	291,295	101,184
Due to Othr Govt Fnds/Agencies	167,373	183,600
Due to Others	289,438	286,105
Undistributed Funds	15,429	-
Deposits Held	597,891	285,457
Escrow Deposits	2,412	2,408
Deferred Revenue	9,713,999	10,889,369
Total Liabilities	12,998,167	13,505,958
Fund Balance:		
Non-Spendable	948,613	873,357
Restricted	113,509,887	122,882,944
Assigned	5,212,000	5,212,000
Unassigned	79,392,254	79,045,463
Total Fund Balance	199,062,754	208,013,764
Total Liabilities and Fund Balances	\$212,060,920	\$221,519,721

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

Revenues:	October 31, 2020	October 31, 2019
Taxes	\$349,286	\$65,901
Licenses and Permits	240,190	178,793
Intergovernmental Revenues	360,847	399,539
Fees and Charges for Services	402,615	752,521
Fines and Forfeitures	38,518	96,652
Other Revenue	242,570	1,395,013
Total Revenues	1,634,026	2,888,420
Expenditures:		
Personnel & Benefits	3,952,532	4,717,329
Supplies	201,404	286,817
Other Services and Charges	3,898,842	5,128,482
Capital Outlay	136,829	110,357
Total Expenditures	8,189,607	10,242,985
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,555,581)	(7,354,565)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	556,735	2,073,991
Proceeds-Disposl of Cap Assets	17,951	47,407
Interfund Operating Trnsfr Out	(556,735)	(2,157,325)
Total Other Sources (Uses)	17,951	(35,926)
Net Change in Fund Balances	(6,537,630)	(7,390,492)
Fund Balance - Beginning	205,600,383	215,404,255
Fund Balance - Ending	\$199,062,754	\$208,013,764

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
General Fund				
1101 General Fund	\$76,579,711	\$2,609,862	\$10,383,770	\$68,805,803
1201 Cnty Clk Records Archive Fund	1,956,417	18,748	519,205	1,455,959
1202 Juvenile Justice Fund	1,187,845	325,467	332,928	1,180,384
1203 Indigent Health Care Fund	6,652,293	194,562	275,200	6,571,654
1204 Beach Maintenance-Rd & Bridge	695,914	-	36,938	658,976
1205 Probate Judicial Education Fnd	61,233	530	-	61,763
1206 Child Welfare Fund	71,538	22,447	22,684	71,300
1207 Economic Development	400,813	8,562	47,355	362,019
1208 County Specialty Court Fund	532,010	35,152	50,249	516,914
1209 GOMESA Coastal Consvrn Fund	3,517,962	-	-	3,517,962
1210 CCP Chapter 18 Forfeitures	210,610	-	-	210,610
1211 Truancy Prevention & Diversion	11,524	-	-	11,524
1212 County Jury Fund	574	184	-	758
Total General Fund	91,878,443	3,215,513	11,668,330	83,425,626
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	562,378	5,446	4,471	563,353
2102 Co Clerk Rec Mgt & Pres Fund	3,818,817	21,576	97,530	3,742,863
2103 Election Svcs Contract Fund	1,127,371	5	1,452	1,125,923
2105 Dist Clrk Chld Support IV-D	57,321	249	-	57,569
2106 Distr Clerk Records Mgmt Fund	244,903	5,444	-	250,347
2107 Election Code Chapter 19 Fund	37,741	8,092	19,583	26,250
2111 Tx Assess/Coll Sp Inv Tx Fund	103,673	1,590	246	105,017
2113 County and District Court Tech	92,329	261	-	92,589
2121 Donations To Galveston County	23,907	-	679	23,229
2131 DA Forfeitures After 10/89	109,371	-	-	109,371
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	47,408	16,660	22,642	41,425
2206 Justice Court Bldg Security	71,473	-	-	71,473
2207 Appellate Judicial Fund	218,712	3,153	-	221,865
2211 Law Library	260,336	19,344	11,658	268,023
2212 Alternative Dispute Resolution	971,351	9,480	14,850	965,981
2215 Justice Court Technology Fund	267,614	-	-	267,614
2216 Probate Court Contributions Fd	384,200	112	4,946	379,366
2217 Suppl Crt-Initiatd Guardianshp	152,920	2,200	4,285	150,835
2218 Pretrial Intervention Program	226,584	-	-	226,584
2219 Court Reporter Services	520,947	9,410	-	530,357
2240 Sheriff's Commissary Fund	1,858,149	-	-	1,858,149
2242 Sheriff's ForfeituresAft 10/89	622,715	5,303	1,972	626,046
2250 Law Enforcement Education Fund	196,854	-	-	196,854
2254 Constable Pct 3 Forfeitures	12,836	-	-	12,836
2255 Constable Pct 4 Forfeitures	3,650	-	-	3,650

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
2260 Emergency Management Fund	820,549	-	-	820,549
2301 Road & Bridge Fund	2,812,519	333,640	467,065	2,679,093
2303 Farm to Market Lateral Road	1,437,031	25,000	8,074	1,453,956
2341 Galv Cty Road District #1	2,691,165	42,017	16,134	2,717,048
2370 Flood Control Fund	1,461,484	40,941	163,717	1,338,709
2410 Mosquito Control District Fund	788,808	3,098	152,484	639,422
2601 Beach & Parks Fund	3,106,307	145,082	183,964	3,067,425
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,057	-	-	10,057
2802 TxDOT Road Grants	46,253	-	-	46,253
2825 Galv Cnty Adult Drug Court Pgm	(9,899)	7,876	6,611	(8,634)
2826 Specialty Court Fund	(28,022)	13,376	14,068	(28,714)
2841 Juvenile Probation-State Aid	-	-	149,558	(149,558)
2842 Community Corrections	-	-	35,975	(35,975)
2844 Juv Mental Health Proj Grant	-	1,300	1,300	-
2848 Juv Jst Alt Education Program	270	-	-	270
2850 National School Lunch Program	19,623	-	4,360	15,263
2851 Title IV-E Foster Care Program	148,785	-	-	148,785
2852 Galv Co School Violence Preven	(26,103)	-	5,768	(31,871)
2864 Auto Crimes Task Force Grant	(99,519)	1,840	35,112	(132,791)
2870 Texas Vine Grant	(6,525)	6,525	6,525	(6,525)
2874 Crime Victim Assistance Prog	(21,591)	13,254	14,232	(22,569)
2877 Violence Against Women Act	(19,300)	5,315	16,595	(30,580)
2882 Public Health Zika Response	(11,693)	3,413	-	(8,280)
2892 State Homeland Security Grant	(26,818)	16,493	18,237	(28,562)
2904 TS Beta-Cat A Debris Removal	-	-	1,648	(1,648)
2905 TS Beta-Category B EPM	-	-	104,303	(104,303)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2918 CDBG -DR Infr Harvey Round 1	(229,732)	-	10,897	(240,629)
2921 Senior Citizens Grant Prog	(138,814)	13,848	35,947	(160,913)
2950 CARES Act Grant	(3,749,205)	-	63,134	(3,812,339)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	331,680	-	-	331,680
2967 Harvey-E Building and Equip	(772,749)	-	145,060	(917,809)
2968 Harvey-G Parks Recreatn Other	(476,130)	-	5,700	(481,830)
2969 Laura-A Debris	(5,786)	-	632	(6,418)
2970 Laura-B Emerg Prot Meas	(530,069)	-	57,140	(587,209)
2975 Just Dept Loc Law Enf Blk Grt	(81,765)	-	26,174	(107,938)
2983 Flood Mitigation Assistance	(3,532,972)	-	16,956	(3,549,928)
2991 Election Serv Cntr Fnd - HAVA	559,736	-	10,685	549,050
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	(6,200,560)	75,795	167,940	(6,292,705)

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
Total Special Revenue Funds	7,979,389	857,138	2,130,313	6,706,213
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,731,498	-	78,442	26,653,056
3015 LtdTax Fld Crtl Bds Sr 2017	5,980,769	-	1,700	5,979,070
3016 Ltd Tax Bldg Bds Sr 2017A	8,482,498	-	7,521	8,474,977
3100 County Capital Projects Fund	(311,409)	150,000	4,298	(165,707)
3101 Capital Replenishment	2,687,296	-	-	2,687,296
3120 Limited Tax Cnty Bldg Bds Sr09	398,278	-	-	398,278
3206 Comb Tax/Revenue COB Sr 2003C	129,950	-	-	129,950
3207 Lmtd Tax County Bldg Bds 2019	5,453,679	-	-	5,453,679
3222 Ltd Tax Crim Jst Bds Sr 2003A	65,454	-	-	65,454
3271 Parks Dept Capital Projects	581,083	-	-	581,083
3306 Road Capital Project Fund-1987	35,915	-	-	35,915
3307 Unltd Tax Road Bonds Sr 2003B	1,976,022	-	-	1,976,022
3308 Unlimited Tax Rd Bds Ser 2001	1,420,124	-	-	1,420,124
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,875,585	-	-	3,875,585
3312 Unltd Tax Road Bonds Sr 2009	5,021,740	-	-	5,021,740
3313 Unlmtd Tax Road Bonds 2019	20,560,869	-	289,539	20,271,330
3316 Cnty Road & Bridge Projects	263,557	-	-	263,557
3370 Ltd Tax Flood Control Bds Sr09	390,780	-	-	390,780
3373 Gal Cnty Cert of Oblig Sr 2008	325,331	-	-	325,331
Total Capital Projects Funds	84,069,019	150,000	381,499	83,837,520
Debt Service Funds	857,848	156,039	-	1,013,887
Total Debt Service Funds	857,848	156,039	-	1,013,887
Internal Service Funds				
6123 Employee Benefits	4,212,131	2,945,601	2,220,566	4,937,166
6124 Workers Compensation Fund	2,845,189	82,672	17,503	2,910,358
6125 Unemployment	1,207,654	11,966	9,174	1,210,445
6130 Self Insurance Reserve Fund	10,612,425	104,419	1,905,761	8,811,084
Total Internal Service Funds	18,877,399	3,144,658	4,153,004	17,869,053
Trust and Agency				
7212 DA Seized Funds	21,087	-	-	21,087
7222 Sheriff Seized Funds	92,833	130	4,060	88,903
7224 Crim Invst Div Seiz Post 10/89	6,080	-	-	6,080
7225 Task Force Seizure Pre 10/89	14,749	-	-	14,749
7250 Unclaimed Property Fund	182,071	216	-	182,286
7601 Payroll Fund	1,203,145	16,238,292	16,011,581	1,429,856
7605 Escrow Fund	900,878	162,416	1,421	1,061,873
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	9,039,380	-	-	9,039,380
7631 County Clerk Trust Fund	5,113,068	-	-	5,113,068

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

Fund Name and Number	Beginning Balance October 1, 2020	Receipts	Disbursements	Ending Balance October 31, 2020
7641 District Clerk Trust Fund	4,543,617	-	-	4,543,617
7652 Inmate Trust Fund	573,197	-	-	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,073	-	-	60,073
Total Trust and Agency	21,765,711	16,401,053	16,017,062	22,149,702
Grand Total	\$225,427,808	\$23,924,402	\$34,350,209	\$215,002,001

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

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
5911202 - TTo Juvenile Justice	\$-	\$321,163
5911203 - TTo Indigent Health Care	-	16,667
5911206 - TTo Child Welfare	-	15,435
5911207 - TTo Economic Development	-	8,410
5911208 - TTo County Specialty Court	-	33,391
5912103 - TTo Election Services Contract	-	5
5912105 - TTo DC Child Support IV-D	-	14
5912205 - TTo Courthouse Security	-	10,833
5912301 - TTo Road & Bridge	-	818
5913100 - TTo County Capital Projects	-	150,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	321,163	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	16,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	15,435	-
1207 - Economic Development		
4911101 - TFm General Fund	8,410	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	33,391	-
Total General Fund	395,065	556,735
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	5	-
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	14	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	10,833	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	818	-
Total Special Revenue Funds	11,670	-
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	150,000	-
Total Capital Projects Funds	150,000	-
Total, PRIMARY GOVERNMENT	556,735	556,735
Grand Total	\$556,735	\$556,735

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2020	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
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

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	\$171,140	\$171,140	\$-	\$3,848,655	95.7%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,525,736	59,860	2,585,596	369,891	369,891	687,929	1,527,776	59.1%
Total General Government	7,874,605	63,616	7,938,221	541,031	541,031	687,929	6,709,261	84.5%
County Judge:								
Personnel & Benefits	553,733	2,313	556,046	21,688	21,688	-	534,358	96.1%
Supplies	4,600	-	4,600	-	-	-	4,600	100.0%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	559,833	2,313	562,146	21,688	21,688	-	540,458	96.1%
County Commissioner-Pct 1:								
Personnel & Benefits	240,404	996	241,400	9,659	9,659	-	231,741	96.0%
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	9,659	9,659	-	232,641	96.0%
County Commissioner-Pct 2:								
Personnel & Benefits	240,404	996	241,400	9,659	9,659	-	231,741	96.0%
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	9,659	9,659	-	232,641	96.0%
County Commissioner-Pct 3:								
Personnel & Benefits	258,564	1,076	259,640	10,362	10,362	-	249,278	96.0%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	260,464	1,076	261,540	10,362	10,362	-	251,178	96.0%
County Commissioner-Pct 4:								
Personnel & Benefits	236,329	978	237,307	6,955	6,955	-	230,352	97.1%
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	6,955	6,955	-	231,252	97.1%
County Clerk:								
Personnel & Benefits	2,109,100	8,222	2,117,322	82,727	82,727	-	2,034,595	96.1%
Supplies	20,500	-	20,500	1,240	1,240	-	19,260	94.0%
Other Services and Charges	8,820	-	8,820	-	-	-	8,820	100.0%
Total County Clerk	2,138,420	8,222	2,146,642	83,967	83,967	-	2,062,675	96.1%
County Clerk Archive Records:								
Personnel & Benefits	340,486	1,184	341,670	10,747	10,747	-	330,923	96.9%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	840,486	1,184	841,670	10,747	10,747	-	830,923	98.7%
Election Expense:								
Personnel & Benefits	1,261,643	1,714	1,263,357	96,443	96,443	-	1,166,914	92.4%
Supplies	14,900	-	14,900	1,250	1,250	-	13,650	91.6%
Other Services and Charges	403,060	-	403,060	14,673	14,673	212,789	175,598	43.6%
Total Election Expense	1,679,603	1,714	1,681,317	112,366	112,366	212,789	1,356,162	80.7%
Veteran's Services:								
Personnel & Benefits	193,773	756	194,529	7,391	7,391	-	187,138	96.2%
Supplies	2,100	-	2,100	-	-	421	1,679	80.0%
Other Services and Charges	3,700	-	3,700	-	-	-	3,700	100.0%
Total Veteran's Services	199,573	756	200,329	7,391	7,391	421	192,517	96.1%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

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	84,626	84,626	-	2,259,115	96.4%
Supplies	12,600	-	12,600	-	-	-	12,600	100.0%
Other Services and Charges	67,100	-	67,100	20	20	1,371	65,709	97.9%
Total County Auditor	2,413,968	9,473	2,423,441	84,646	84,646	1,371	2,337,424	96.5%
Professional Services:								
Personnel & Benefits	393,716	1,658	395,374	15,546	15,546	-	379,828	96.1%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	25,200	-	25,200	-	-	-	25,200	100.0%
Total Professional Services	421,516	1,658	423,174	15,546	15,546	-	407,628	96.3%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,613,215	6,278	1,619,493	64,267	64,267	-	1,555,226	96.0%
Supplies	20,570	-	20,570	-	-	1,497	19,073	92.7%
Other Services and Charges	43,380	-	43,380	-	-	707	42,673	98.4%
Total Tax Assessor/Collector Admin	1,677,165	6,278	1,683,443	64,267	64,267	2,204	1,616,972	96.1%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,078,059	4,077	1,082,136	39,953	39,953	-	1,042,183	96.3%
Supplies	13,200	-	13,200	-	-	194	13,006	98.5%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,091,859	4,077	1,095,936	39,953	39,953	194	1,055,789	96.3%
Tax Assessor/Coll Collection:								
Personnel & Benefits	103,330	404	103,734	4,054	4,054	-	99,680	96.1%
Supplies	1,200	-	1,200	-	-	93	1,107	92.3%
Total Tax Assessor/Coll Collection	104,530	404	104,934	4,054	4,054	93	100,787	96.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,152	-	5,152	1	1	-	5,151	100.0%
Other Services and Charges	26,000	-	26,000	-	-	4,446	21,554	82.9%
Total Tax Assessor/Collector Reimb	31,152	-	31,152	1	1	4,446	26,705	85.7%
County Treasurer:								
Personnel & Benefits	634,150	2,516	636,666	24,292	24,292	-	612,374	96.2%
Supplies	13,700	-	13,700	690	690	-	13,010	95.0%
Other Services and Charges	20,693	-	20,693	30	30	333	20,330	98.3%
Total County Treasurer	668,543	2,516	671,059	25,012	25,012	333	645,714	96.2%
Purchasing:								
Personnel & Benefits	671,725	2,699	674,424	21,020	21,020	-	653,404	96.9%
Supplies	6,100	-	6,100	-	-	-	6,100	100.0%
Other Services and Charges	46,075	-	46,075	-	-	-	46,075	100.0%
Total Purchasing	723,900	2,699	726,599	21,020	21,020	-	705,579	97.1%
Grant Administration:								
Personnel & Benefits	391,774	1,583	393,357	10,555	10,555	-	382,802	97.3%
Supplies	2,500	-	2,500	-	-	-	2,500	100.0%
Other Services and Charges	6,000	-	6,000	-	-	-	6,000	100.0%
Total Grant Administration	400,274	1,583	401,857	10,555	10,555	-	391,302	97.4%
Legal Department:								
Other Services and Charges	1,400,000	-	1,400,000	-	-	-	1,400,000	100.0%
Total Legal Department	1,400,000	-	1,400,000	-	-	-	1,400,000	100.0%
Human Resources:								
Personnel & Benefits	516,592	2,132	518,724	19,948	19,948	-	498,776	96.2%
Supplies	7,850	-	7,850	-	-	-	7,850	100.0%
Other Services and Charges	286,000	-	286,000	-	-	1,152	284,848	99.6%
Total Human Resources	810,442	2,132	812,574	19,948	19,948	1,152	791,474	97.4%

Galveston County, Texas
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October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

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	114,968	114,968	-	3,290,309	96.6%
Supplies	55,500	-	55,500	4,514	4,514	3,547	47,439	85.5%
Other Services and Charges	4,279,935	-	4,279,935	699,819	699,819	756,363	2,823,753	66.0%
Total Information Technology	7,727,109	13,603	7,740,712	819,301	819,301	759,910	6,161,501	79.6%
Print Center:								
Personnel & Benefits	116,539	448	116,987	4,438	4,438	-	112,549	96.2%
Supplies	380,000	-	380,000	1,000	1,000	141,199	237,801	62.6%
Total Print Center	496,539	448	496,987	5,438	5,438	141,199	350,350	70.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,282,368	5,103	1,287,471	49,796	49,796	-	1,237,675	96.1%
Supplies	100,100	6,730	106,830	13,979	13,979	71,056	21,795	20.4%
Other Services and Charges	5,722,500	64,518	5,787,018	339,923	339,923	3,754,093	1,693,002	29.3%
Capital Outlay	87,000	(35,000)	52,000	-	-	6,800	45,200	86.9%
Total Facilities Svcs & Maintenance	7,191,968	41,351	7,233,319	403,698	403,698	3,831,949	2,997,672	41.4%
ADA Compliance:								
Other Services and Charges	62,000	-	62,000	-	-	23,335	38,665	62.4%
Total ADA Compliance	62,000	-	62,000	-	-	23,335	38,665	62.4%
Fleet Mgmt - Galveston:								
Personnel & Benefits	817,575	3,169	820,744	28,021	28,021	-	792,723	96.6%
Supplies	490,200	-	490,200	19,040	19,040	27,803	443,357	90.4%
Other Services and Charges	310,332	-	310,332	11,564	11,564	126,378	172,390	55.6%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Fleet Mgmt - Galveston	1,661,107	3,169	1,664,276	58,625	58,625	154,181	1,451,470	87.2%
County Engineer:								
Personnel & Benefits	621,801	2,564	624,365	23,876	23,876	-	600,489	96.2%
Supplies	6,900	-	6,900	-	-	-	6,900	100.0%
Other Services and Charges	93,365	-	93,365	40	40	4,600	88,725	95.0%
Total County Engineer	722,066	2,564	724,630	23,916	23,916	4,600	696,114	96.1%
Economic Development:								
Personnel & Benefits	220,573	923	221,496	8,598	8,598	-	212,898	96.1%
Supplies	2,250	-	2,250	-	-	-	2,250	100.0%
Other Services and Charges	110,950	-	110,950	25,000	25,000	-	85,950	77.5%
Total Economic Development	333,773	923	334,696	33,598	33,598	-	301,098	90.0%
Total General Government	42,210,732	174,729	42,385,461	2,443,403	2,443,403	5,826,106	34,115,952	80.5%
Mental Health Court Program:								
Personnel & Benefits	243,700	694	244,394	5,053	5,053	-	239,341	97.9%
Other Services and Charges	386,959	-	386,959	-	-	-	386,959	100.0%
Total Mental Health Court Program	630,659	694	631,353	5,053	5,053	-	626,300	99.2%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	37,600	-	37,600	-	-	-	37,600	100.0%
Total Veterans Participation Program	40,600	-	40,600	-	-	-	40,600	100.0%
10th District Court:								
Personnel & Benefits	228,329	908	229,237	8,462	8,462	-	220,775	96.3%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 10th District Court	232,279	908	233,187	8,462	8,462	-	224,725	96.4%
56th District Court:								
Personnel & Benefits	222,591	883	223,474	8,501	8,501	-	214,973	96.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	227,091	883	227,974	8,501	8,501	-	219,473	96.3%
122nd District Court:								
Personnel & Benefits	221,592	898	222,490	8,633	8,633	-	213,857	96.1%
Supplies	1,500	-	1,500	25	25	575	900	60.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	225,542	898	226,440	8,658	8,658	575	217,207	95.9%
212th District Court:								
Personnel & Benefits	217,851	897	218,748	8,351	8,351	-	210,397	96.2%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,050	-	2,050	-	-	150	1,900	92.7%
Total 212th District Court	221,401	897	222,298	8,351	8,351	150	213,797	96.2%
306th District Court:								
Personnel & Benefits	258,501	1,036	259,537	9,621	9,621	-	249,916	96.3%
Supplies	1,500	-	1,500	-	-	8	1,492	99.5%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	263,476	1,036	264,512	9,621	9,621	8	254,883	96.4%
405th District Ct:								
Personnel & Benefits	240,768	963	241,731	8,942	8,942	-	232,789	96.3%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Ct	245,618	963	246,581	8,942	8,942	-	237,639	96.4%
District Court Administration:								
Personnel & Benefits	400,775	1,526	402,301	15,840	15,840	-	386,461	96.1%
Supplies	25,400	-	25,400	884	884	-	24,516	96.5%
Other Services and Charges	1,093,800	20,000	1,113,800	132,300	132,300	140,877	840,623	75.5%
Total District Court Administration	1,519,975	21,526	1,541,501	149,024	149,024	140,877	1,251,600	81.2%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	-	2,235,000	171,346	171,346	53,513	2,010,141	89.9%
Total District Court Indigent Defens	2,235,000	-	2,235,000	171,346	171,346	53,513	2,010,141	89.9%
County Court #1:								
Personnel & Benefits	461,942	1,944	463,886	17,893	17,893	-	445,993	96.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,680	-	3,680	-	-	-	3,680	100.0%
Total County Court #1	467,122	1,944	469,066	17,893	17,893	-	451,173	96.2%
County Court #2:								
Personnel & Benefits	428,752	1,777	430,529	16,444	16,444	-	414,085	96.2%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #2	434,172	1,777	435,949	16,444	16,444	-	419,505	96.2%
Probate Court:								
Personnel & Benefits	692,281	2,849	695,130	26,525	26,525	-	668,605	96.2%
Supplies	3,600	-	3,600	-	-	-	3,600	100.0%
Other Services and Charges	115,395	-	115,395	40	40	1,352	114,003	98.8%
Total Probate Court	811,276	2,849	814,125	26,565	26,565	1,352	786,208	96.6%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	2,672	2,672	-	2,328	46.6%
Total Probate Judicial Education Fnd	5,000	-	5,000	2,672	2,672	-	2,328	46.6%
County Court #3:								

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Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Personnel & Benefits	447,087	1,858	448,945	17,150	17,150	-	431,795	96.2%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	452,507	1,858	454,365	17,150	17,150	-	437,215	96.2%
County Court Administration:								
Personnel & Benefits	174,463	641	175,104	6,528	6,528	-	168,576	96.3%
Supplies	7,000	-	7,000	-	-	-	7,000	100.0%
Other Services and Charges	248,400	-	248,400	-	-	1,461	246,939	99.4%
Total County Court Administration	429,863	641	430,504	6,528	6,528	1,461	422,515	98.1%
County Court Indigent Defense:								
Other Services and Charges	712,500	30,000	742,500	21,772	21,772	20,613	700,115	94.3%
Total County Court Indigent Defense	712,500	30,000	742,500	21,772	21,772	20,613	700,115	94.3%
Justice Court Pct 1:								
Personnel & Benefits	447,387	1,743	449,130	17,165	17,165	-	431,965	96.2%
Supplies	9,000	-	9,000	-	-	-	9,000	100.0%
Other Services and Charges	1,740	-	1,740	-	-	-	1,740	100.0%
Total Justice Court Pct 1	458,127	1,743	459,870	17,165	17,165	-	442,705	96.3%
Justice Court Pct 2:								
Personnel & Benefits	496,627	1,938	498,565	19,189	19,189	-	479,376	96.2%
Supplies	10,000	-	10,000	-	-	-	10,000	100.0%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	514,627	1,938	516,565	19,189	19,189	-	497,376	96.3%
Justice Court Pct 3:								
Personnel & Benefits	532,431	2,085	534,516	20,506	20,506	-	514,010	96.2%
Supplies	11,700	-	11,700	-	-	-	11,700	100.0%
Other Services and Charges	8,006	-	8,006	-	-	260	7,746	96.8%
Total Justice Court Pct 3	552,137	2,085	554,222	20,506	20,506	260	533,456	96.3%
Justice Court Pct 4:								
Personnel & Benefits	449,922	1,754	451,676	17,148	17,148	-	434,528	96.2%
Supplies	6,190	-	6,190	-	-	129	6,061	97.9%
Other Services and Charges	2,100	-	2,100	-	-	-	2,100	100.0%
Total Justice Court Pct 4	458,212	1,754	459,966	17,148	17,148	129	442,689	96.2%
Indigent Defense:								
Other Services and Charges	-	-	-	-	-	628	(628)	
Total Indigent Defense	-	-	-	-	-	628	(628)	
District Clerk:								
Personnel & Benefits	3,058,652	11,889	3,070,541	114,697	114,697	-	2,955,844	96.3%
Supplies	65,500	-	65,500	1,021	1,021	990	63,489	96.9%
Other Services and Charges	471,700	140	471,840	240	240	-	471,600	100.0%
Total District Clerk	3,595,852	12,029	3,607,881	115,958	115,958	990	3,490,933	96.8%
District Attorney:								
Personnel & Benefits	7,073,978	29,019	7,102,997	271,096	271,096	-	6,831,901	96.2%
Supplies	71,454	-	71,454	546	546	1,462	69,446	97.2%
Other Services and Charges	136,500	30,000	166,500	11,760	11,760	68,172	86,568	52.0%
Capital Outlay	-	40,260	40,260	-	-	-	40,260	100.0%
Total District Attorney	7,281,932	99,279	7,381,211	283,402	283,402	69,634	7,028,175	95.2%
Collections Office:								
Personnel & Benefits	440,124	1,690	441,814	16,570	16,570	-	425,244	96.3%
Supplies	17,420	-	17,420	-	-	10,703	6,717	38.6%
Other Services and Charges	20,550	-	20,550	9,800	9,800	-	10,750	52.3%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Total Collections Office	478,094	1,690	479,784	26,370	26,370	10,703	442,711	92.3%
Personal Bond Office:								
Personnel & Benefits	846,628	3,495	850,123	31,419	31,419	-	818,704	96.3%
Supplies	9,270	-	9,270	-	-	4,587	4,683	50.5%
Other Services and Charges	42,575	17,372	59,947	544	544	6,356	53,047	88.5%
Total Personal Bond Office	898,473	20,867	919,340	31,963	31,963	10,943	876,434	95.3%
Magistrates:								
Personnel & Benefits	299,070	1,168	300,238	11,312	11,312	-	288,926	96.2%
Supplies	6,300	-	6,300	-	-	2,470	3,830	60.8%
Other Services and Charges	257,875	-	257,875	-	-	13,250	244,625	94.9%
Total Magistrates	563,245	1,168	564,413	11,312	11,312	15,720	537,381	95.2%
Total Judicial	23,954,780	209,427	24,164,207	1,029,995	1,029,995	327,556	22,806,656	94.4%
Administration Sheriff:								
Personnel & Benefits	1,376,655	107,849	1,484,504	58,076	58,076	-	1,426,428	96.1%
Supplies	384,500	30,386	414,886	14,801	14,801	264,728	135,357	32.6%
Other Services and Charges	628,340	7,967	636,307	41,039	41,039	401,810	193,458	30.4%
Capital Outlay	832,000	39,860	871,860	-	-	-	871,860	100.0%
Total Administration Sheriff	3,221,495	186,062	3,407,557	113,916	113,916	666,538	2,627,103	77.1%
Criminal Investigation:								
Personnel & Benefits	1,847,333	7,498	1,854,831	63,824	63,824	-	1,791,007	96.6%
Supplies	8,500	-	8,500	-	-	-	8,500	100.0%
Other Services and Charges	58,365	-	58,365	11,485	11,485	1,748	45,132	77.3%
Total Criminal Investigation	1,914,198	7,498	1,921,696	75,309	75,309	1,748	1,844,639	96.0%
Identification Division:								
Personnel & Benefits	821,012	3,258	824,270	32,268	32,268	-	792,002	96.1%
Supplies	11,500	-	11,500	-	-	5,530	5,970	51.9%
Other Services and Charges	16,360	-	16,360	-	-	518	15,842	96.8%
Total Identification Division	848,872	3,258	852,130	32,268	32,268	6,048	813,814	95.5%
M.H.M.R. - Sheriff:								
Personnel & Benefits	571,774	2,324	574,098	22,804	22,804	-	551,294	96.0%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	3,600	-	3,600	-	-	-	3,600	100.0%
Total M.H.M.R. - Sheriff	577,974	2,324	580,298	22,804	22,804	-	557,494	96.1%
Corrections-Sheriff:								
Personnel & Benefits	21,310,895	(16,004)	21,294,891	794,465	794,465	-	20,500,426	96.3%
Supplies	211,320	-	211,320	9,974	9,974	75,481	125,865	59.6%
Other Services and Charges	8,052,138	131,625	8,183,763	1,181,234	1,181,234	2,015,058	4,987,471	60.9%
Total Corrections-Sheriff	29,574,353	115,621	29,689,974	1,985,673	1,985,673	2,090,539	25,613,762	86.3%
Bolivar Summer Program:								
Personnel & Benefits	630,213	2,781	632,994	83	83	-	632,911	100.0%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	635,213	2,781	637,994	83	83	-	637,911	100.0%
Patrol Division:								
Personnel & Benefits	4,313,484	17,079	4,330,563	159,378	159,378	-	4,171,185	96.3%
Supplies	46,500	-	46,500	2,325	2,325	24,305	19,870	42.7%
Other Services and Charges	20,090	-	20,090	1,420	1,420	6,214	12,456	62.0%
Capital Outlay	52,000	-	52,000	-	-	49,700	2,300	4.4%
Total Patrol Division	4,432,074	17,079	4,449,153	163,123	163,123	80,219	4,205,811	94.5%
Warrant's - Sheriff's:								
Personnel & Benefits	1,699,394	6,846	1,706,240	68,163	68,163	-	1,638,077	96.0%

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October 31, 2020
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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	6,000	-	6,000	-	-	-	6,000	100.0%
Other Services and Charges	79,112	-	79,112	-	-	-	79,112	100.0%
Total Warrant's - Sheriff's	1,784,506	6,846	1,791,352	68,163	68,163	-	1,723,189	96.2%
Sheriff Services for ISDS:								
Personnel & Benefits	6,434,633	25,933	6,460,566	242,120	242,120	-	6,218,446	96.3%
Other Services and Charges	30,200	-	30,200	-	-	-	30,200	100.0%
Total Sheriff Services for ISDS	6,464,833	25,933	6,490,766	242,120	242,120	-	6,248,646	96.3%
Communications-Sheriff:								
Personnel & Benefits	1,512,413	5,442	1,517,855	53,557	53,557	-	1,464,298	96.5%
Supplies	5,000	-	5,000	-	-	318	4,682	93.6%
Other Services and Charges	132,307	-	132,307	-	-	5,739	126,568	95.7%
Total Communications-Sheriff	1,649,720	5,442	1,655,162	53,557	53,557	6,057	1,595,548	96.4%
Commissary Operations:								
Personnel & Benefits	125,674	488	126,162	4,792	4,792	-	121,370	96.2%
Total Commissary Operations	125,674	488	126,162	4,792	4,792	-	121,370	96.2%
Bailiffs:								
Personnel & Benefits	2,575,192	10,399	2,585,591	102,445	102,445	-	2,483,146	96.0%
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	102,445	102,445	-	2,486,606	96.0%
Constable Pct #3:								
Personnel & Benefits	872,247	3,505	875,752	34,887	34,887	-	840,865	96.0%
Supplies	10,000	-	10,000	1,241	1,241	200	8,559	85.6%
Other Services and Charges	5,600	-	5,600	-	-	150	5,450	97.3%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #3	978,847	3,505	982,352	36,128	36,128	350	945,874	96.3%
Constable Pct #2:								
Personnel & Benefits	708,413	2,886	711,299	28,582	28,582	-	682,717	96.0%
Supplies	3,000	-	3,000	-	-	35	2,965	98.8%
Other Services and Charges	2,840	-	2,840	-	-	-	2,840	100.0%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #2	805,253	2,886	808,139	28,582	28,582	35	779,522	96.5%
Constable Pct #1:								
Personnel & Benefits	631,852	2,598	634,450	31,004	31,004	-	603,446	95.1%
Supplies	3,700	-	3,700	-	-	1,356	2,344	63.4%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	45,500	-	45,500	-	-	-	45,500	100.0%
Total Constable Pct #1	682,492	2,598	685,090	31,004	31,004	1,356	652,730	95.3%
Constable Pct #4:								
Personnel & Benefits	649,180	2,659	651,839	26,325	26,325	-	625,514	96.0%
Supplies	13,350	498	13,848	-	-	-	13,848	100.0%
Other Services and Charges	2,300	-	2,300	-	-	-	2,300	100.0%
Capital Outlay	91,000	-	91,000	-	-	-	91,000	100.0%
Total Constable Pct #4	755,830	3,157	758,987	26,325	26,325	-	732,662	96.5%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	-	-	-	47,820	100.0%
Total Adult Drug Court Program Fees	47,820	-	47,820	-	-	-	47,820	100.0%
Juvenile Justice:								
Personnel & Benefits	546,841	2,161	549,002	19,279	19,279	-	529,723	96.5%
Supplies	12,600	-	12,600	-	-	71	12,529	99.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

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	661,678	-	661,678	225	225	411,084	250,369	37.8%
Total Juvenile Justice	1,221,119	2,161	1,223,280	19,504	19,504	411,155	792,621	64.8%
Juv Justice - Administration:								
Personnel & Benefits	396,773	1,619	398,392	15,149	15,149	-	383,243	96.2%
Supplies	11,800	-	11,800	-	-	2,300	9,500	80.5%
Other Services and Charges	35,085	-	35,085	10	10	-	35,075	100.0%
Total Juv Justice - Administration	443,658	1,619	445,277	15,159	15,159	2,300	427,818	96.1%
Detention:								
Personnel & Benefits	2,033,578	7,774	2,041,352	84,680	84,680	-	1,956,672	95.9%
Supplies	47,300	-	47,300	-	-	16,487	30,813	65.1%
Other Services and Charges	441,182	39,823	481,005	19,581	19,581	287,624	173,800	36.1%
Total Detention	2,522,060	47,597	2,569,657	104,261	104,261	304,111	2,161,285	84.1%
Post Program:								
Personnel & Benefits	382,405	1,498	383,903	12,505	12,505	-	371,398	96.7%
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Other Services and Charges	50,882	-	50,882	822	822	50,060	-	0.0%
Total Post Program	435,287	1,498	436,785	13,327	13,327	50,060	373,398	85.5%
JP Court:								
Personnel & Benefits	120,403	498	120,901	4,619	4,619	-	116,282	96.2%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	-	-	51,173	19,948	28.1%
Total JP Court	192,024	498	192,522	4,619	4,619	51,173	136,730	71.0%
JJAEP:								
Personnel & Benefits	144,144	578	144,722	5,723	5,723	-	138,999	96.1%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	8,275	-	8,275	390	390	7,885	-	0.0%
Total JJAEP	153,819	578	154,397	6,113	6,113	7,885	140,399	90.9%
Emergency Management:								
Personnel & Benefits	436,626	1,781	438,407	16,829	16,829	-	421,578	96.2%
Supplies	36,800	-	36,800	211	211	2,924	33,665	91.5%
Other Services and Charges	599,436	-	599,436	252,853	252,853	69,616	276,967	46.2%
Capital Outlay	43,000	-	43,000	-	-	-	43,000	100.0%
Total Emergency Management	1,115,862	1,781	1,117,643	269,893	269,893	72,540	775,210	69.4%
Nuisance Abatement:								
Personnel & Benefits	210,359	862	211,221	8,062	8,062	-	203,159	96.2%
Supplies	8,850	-	8,850	-	-	24	8,826	99.7%
Other Services and Charges	165,860	-	165,860	-	-	101,365	64,495	38.9%
Total Nuisance Abatement	385,069	862	385,931	8,062	8,062	101,389	276,480	71.6%
Total Public Safety	63,546,704	452,471	63,999,175	3,427,230	3,427,230	3,853,503	56,718,442	88.6%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	-	-	2,680,559	100.0%
Total Public Health	2,680,559	-	2,680,559	-	-	-	2,680,559	100.0%
Animal Services:								
Other Services and Charges	806,423	-	806,423	-	-	-	806,423	100.0%
Total Animal Services	806,423	-	806,423	-	-	-	806,423	100.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	-	-	3,734,667	100.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	-	-	3,734,667	100.0%
Contract Services:								
Personnel & Benefits	186,729	758	187,487	2,667	2,667	-	184,820	98.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

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	-	3,871,633	30,000	30,000	2,690,546	1,151,087	29.7%
Total Contract Services	4,058,362	758	4,059,120	32,667	32,667	2,690,546	1,335,907	32.9%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	4,560	4,560	-	2,495,440	99.8%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	4,560	4,560	-	2,495,440	99.8%
Child Welfare:								
Personnel & Benefits	56,545	216	56,761	2,152	2,152	-	54,609	96.2%
Supplies	60,500	-	60,500	-	-	31,000	29,500	48.8%
Other Services and Charges	156,869	-	156,869	24,000	24,000	4,379	128,490	81.9%
Total Child Welfare	273,914	216	274,130	26,152	26,152	35,379	212,599	77.6%
Senior Citizens Program:								
Personnel & Benefits	496,934	1,903	498,837	15,439	15,439	-	483,398	96.9%
Supplies	16,750	-	16,750	64	64	686	16,000	95.5%
Other Services and Charges	189,610	-	189,610	815	815	3,000	185,795	98.0%
Total Senior Citizens Program	793,294	1,903	795,197	16,318	16,318	3,686	775,193	97.5%
Total Health and Social Services	14,847,219	2,877	14,850,096	79,697	79,697	2,729,611	12,040,788	81.1%
Galv Cnty Museum Collections:								
Personnel & Benefits	105,448	335	105,783	448	448	-	105,335	99.6%
Supplies	18,000	-	18,000	-	-	-	18,000	100.0%
Other Services and Charges	41,248	-	41,248	-	-	2,000	39,248	95.2%
Total Galv Cnty Museum Collections	164,696	335	165,031	448	448	2,000	162,583	98.5%
Parks:								
Personnel & Benefits	1,740,987	6,364	1,747,351	72,051	72,051	-	1,675,300	95.9%
Supplies	90,400	-	90,400	6,295	6,295	59,725	24,380	27.0%
Other Services and Charges	303,665	-	303,665	4,704	4,704	221,276	77,685	25.6%
Capital Outlay	321,500	-	321,500	-	-	36,043	285,457	88.8%
Total Parks	2,456,552	6,364	2,462,916	83,050	83,050	317,044	2,062,822	83.8%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	143,780	560	144,340	3,635	3,635	-	140,705	97.5%
Supplies	9,000	-	9,000	-	-	1,400	7,600	84.4%
Other Services and Charges	256,910	-	256,910	5,563	5,563	81,387	169,960	66.2%
Total Beach Maintenance-Rd & Bridge	409,690	560	410,250	9,198	9,198	82,787	318,265	77.6%
Total Culture and Recreation	3,030,938	7,259	3,038,197	92,696	92,696	401,831	2,543,670	83.7%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	-	-	-	371,400	100.0%
Total Coastal Restoration and Conser	250,000	121,400	371,400	-	-	-	371,400	100.0%
AgriLife Extension:								
Personnel & Benefits	468,980	1,000	469,980	17,609	17,609	-	452,371	96.3%
Supplies	29,750	-	29,750	-	-	8,611	21,139	71.1%
Other Services and Charges	15,093	4,755	19,848	-	-	5,791	14,057	70.8%
Total AgriLife Extension	513,823	5,755	519,578	17,609	17,609	14,402	487,567	93.8%
Total Conservation	763,823	127,155	890,978	17,609	17,609	14,402	858,967	96.4%
Intergovernmental Expenditures	6,615,000	65,826	6,680,826	556,736	556,736	-	6,124,090	91.7%
Other Financing Uses	17,300,000	(679,071)	16,620,929	-	-	-	16,620,929	100.0%
Total General Fund	\$172,269,196	\$360,673	\$172,629,869	\$7,647,366	\$7,647,366	\$13,153,009	\$151,829,494	88.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 31, 2020
Budget year elapsed is 8%; budget year remaining is 92%

	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	\$2,302	\$2,302	\$-	\$156,479	98.6%
2102 - Co Clerk Rec Mgt & Pres Fund	1,459,559	-	1,459,559	75,093	75,093	74,246	1,310,220	89.8%
2103 - Election Srvs Contract Fund	234,509	54	234,563	1,452	1,452	31,655	201,456	85.9%
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	4,758	4,758	1,187	96,270	94.2%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	33,000	33,000	-	-	466	32,534	98.6%
2121 - Donations To Galveston County	20,000	-	20,000	-	-	-	20,000	100.0%
2131 - DA Forfeitures After 10/89	-	130,000	130,000	-	-	405	129,595	99.7%
2205 - Courthouse Security Fund	326,602	-	326,602	12,150	12,150	-	314,452	96.3%
2211 - Law Library	288,000	-	288,000	1,399	1,399	-	286,601	99.5%
2212 - Alternative Dispute Resolution	650,000	-	650,000	38,500	38,500	17,592	593,908	91.4%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	249,000	-	249,000	2,581	2,581	-	246,419	99.0%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,422	1,422	737	27,841	92.8%
2219 - Court Reporter Services	66,500	-	66,500	-	-	-	66,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	-	5,620	154,380	96.5%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	6,308,106	9,819	6,317,925	229,991	229,991	1,428,748	4,659,186	73.8%
2303 - Farm to Market Lateral Road	880,859	-	880,859	4,186	4,186	-	876,673	99.5%
2341 - Galv Cty Road District #1	744,284	-	744,284	7,623	7,623	-	736,661	99.0%
2370 - Flood Control Fund	3,046,216	85,741	3,131,957	56,970	56,970	373,481	2,701,506	86.3%
2410 - Mosquito Control District Fund	1,580,474	-	1,580,474	29,843	29,843	45,029	1,505,602	95.3%
2601 - Beach & Parks Fund	1,917,271	-	1,917,271	20,458	20,458	454,635	1,442,178	75.2%
Total Special Revenue Funds	18,613,028	520,998	19,134,026	488,728	488,728	2,433,801	16,211,497	84.7%
Capital Projects Funds								
3100 - County Capital Projects Fund	1,782,000	1,100,875	2,882,875	3,418	3,418	692,017	2,187,439	75.9%
Total Capital Projects Funds	1,782,000	1,100,875	2,882,875	3,418	3,418	692,017	2,187,439	75.9%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,631,950	-	6,631,950	-	-	-	6,631,950	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,338,525	-	1,338,525	-	-	-	1,338,525	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	387,300	-	387,300	-	-	-	387,300	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,654,100	-	6,654,100	-	-	-	6,654,100	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,825,261	-	3,825,261	-	-	-	3,825,261	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,925	-	493,925	-	-	-	493,925	100.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,444,250	-	5,444,250	-	-	-	5,444,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	398,100	-	398,100	-	-	-	398,100	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,045,501	-	4,045,501	-	-	-	4,045,501	100.0%
4313 - Unlmtd Tax Road Bonds 2019	1,027,900	-	1,027,900	-	-	-	1,027,900	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,040,501	-	3,040,501	-	-	-	3,040,501	100.0%
Total Debt Service Funds	33,287,313	-	33,287,313	-	-	-	33,287,313	100.0%
Internal Service Funds								
6123 - Employee Benefits	14,919,102	-	14,919,102	176,949	176,949	1,571,221	13,170,932	88.3%
6124 - Workers Compensation Fund	855,000	-	855,000	-	-	-	855,000	100.0%
6125 - Unemployment	240,000	-	240,000	4,650	4,650	-	235,350	98.1%
6130 - Self Insurance Reserve Fund	3,179,000	39,860	3,218,860	1,905,761	1,905,761	13,583	1,299,516	40.4%
Total Internal Service Funds	19,193,102	39,860	19,232,962	2,087,360	2,087,360	1,584,804	15,560,798	80.9%
Grand Total	\$245,144,639	\$2,022,406	\$246,066,170	\$10,226,872	\$10,226,872	\$17,863,631	\$219,076,541	88.6%