

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
Kristin Bulanek CIA, First Assistant County Auditor

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October 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 September 30, 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 Digitally signed by Randall Rice CPA
Date: 2020.10.12 12:00:02 -05'00'

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2020 and 2019

Assets:	<u>September 30, 2020</u>	<u>September 30, 2019</u>
Cash and Cash Equivalents	\$10,428,658	\$10,107,404
Equity in Pooled Cash	132,823,907	32,065,792
Investments	40,603,666	153,410,551
Taxes Receivable - Delinquent	6,509,770	6,509,770
Taxes Rcvbl-Interest/Penalties	4,378,637	4,378,637
Undistributed Funds	(214,725)	-
Accounts Receivable	15,432,219	12,275,079
Court Receivable	-	4,671,445
Unbilled A/R - Non-Grant	23,215	23,855
Unbilled A/R - Grants	1,580,492	1,815,179
Due from Othr Govt Fds/Agncies	7,159,939	11,657,221
Due from Other Funds	-	15,715,269
Due from Others	1,989,025	3,201,266
Inventory - Materials/Supplies	873,357	873,357
Restricted Assets	2,412	2,408
P-Card Clearing Account	76,328	4,765
Total Assets	<u><u>\$221,666,901</u></u>	<u><u>\$256,711,998</u></u>
Liabilities:		
Vouchers Payable	\$2,189,516	\$4,098,772
Accounts Payable	9,122	2,341,738
Salaries and Benefits Payable	53,105	2,725,005
Liab for Compensated Absences	-	10,963
Retainage Payable	280,427	98,609
Due to Othr Govt Fnds/Agencies	167,373	195,859
Due to Other Funds	-	15,715,269
Due to Others	293,214	263,430
Deposits Held	244,496	292,670
Escrow Deposits	2,412	2,408
Deferred Revenue	10,907,047	10,891,576
Deferred Inflows	-	4,671,445
Total Liabilities	<u><u>14,146,712</u></u>	<u><u>41,307,743</u></u>
Fund Balance:		
Non-Spendable	873,357	873,357
Restricted	114,094,824	123,308,304
Unassigned	87,332,727	86,010,595
Assigned	5,212,000	5,212,000
Total Fund Balance	<u><u>207,512,907</u></u>	<u><u>215,404,255</u></u>

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2020 and 2019

Total Liabilities and Fund Balances

\$221,659,619

\$256,711,998

Galveston County, Texas
Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Years Ended September 30, 2020 and 2019

Revenues:	<u>September 30, 2020</u>	<u>September 30, 2019</u>
Taxes	\$154,310,683	\$145,968,051
Licenses and Permits	2,980,333	3,153,852
Intergovernmental Revenues	25,545,874	29,312,844
Fees and Charges for Services	9,979,032	10,912,316
Fines and Forfeitures	1,368,495	1,565,211
Other Revenue	14,306,494	17,381,538
Total Revenues	<u>208,490,911</u>	<u>208,293,812</u>
Expenditures:		
Personnel & Benefits	100,901,714	96,487,829
Supplies	6,765,876	7,091,125
Other Services and Charges	61,873,189	63,231,238
Capital Outlay	12,343,520	16,408,215
Debt Service	33,759,703	31,851,593
Total Expenditures	<u>215,644,002</u>	<u>215,070,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(7,153,091)</u>	<u>(6,776,188)</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	31,264,141	46,178,147
Proceeds-Disposl of Cap Assets	341,743	279,923
Proceeds-General Lng Term Liab	-	33,369,781
Bond Issuance Costs	-	(361,109)
Interfund Operating Trnsfr Out	(32,344,141)	(48,671,164)
Total Other Sources (Uses)	<u>(738,257)</u>	<u>30,795,578</u>
Net Change in Fund Balances	(7,891,348)	24,019,390
Fund Balance - Beginning	215,404,255	191,384,865
Fund Balance - Ending	<u>\$207,512,907</u>	<u>\$215,404,255</u>

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2020
General Fund				
1101 General Fund	\$59,991,939	\$275,045,356	\$258,441,946	\$76,595,349
1201 Cnty Clk Records Archive Fund	1,363,328	2,716,916	2,125,052	1,955,192
1202 Juvenile Justice Fund	2,953,683	6,262,153	8,028,619	1,187,216
1203 Indigent Health Care Fund	7,883,657	12,278,785	13,514,268	6,648,174
1204 Beach Maintenance-Rd & Bridge	942,066	1,148,196	1,413,546	676,717
1205 Probate Judicial Education Fnd	57,385	74,105	70,296	61,195
1206 Child Welfare Fund	88,096	336,563	354,700	69,959
1207 Economic Development	660,399	753,979	1,013,823	400,555
1208 County Specialty Court Fund	58,834	1,127,157	655,218	530,772
1209 GOMESA Coastal Consrvn Fund	1,839,764	4,676,804	3,000,789	3,515,779
1210 CCP Chapter 18 Forfeitures	-	210,479	-	210,479
1211 Truancy Prevention & Diversion	-	15,413	6,435	8,978
1212 County Jury Fund	-	598	117	481
Total General Fund	75,839,150	304,646,504	288,624,809	91,860,844
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	528,629	746,434	714,097	560,965
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	5,080,385	4,715,303	3,816,437
2103 Election Srvs Contract Fund	1,038,067	4,276,072	4,187,469	1,126,671
2105 Dist Clrk Chld Support IV-D	53,528	69,638	65,881	57,285
2106 Distr Clerk Records Mgmt Fund	270,763	412,571	438,584	244,751
2107 Election Code Chapter 19 Fund	-	104,841	67,123	37,718
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	869,603	849,887	103,609
2113 County and District Court Tech	84,607	113,462	105,968	92,101
2121 Donations To Galveston County	28,900	34,193	39,200	23,892
2131 DA Forfeitures After 10/89	121,039	181,670	193,406	109,303
2132 DA Check Collection Fees	1,213	1,485	1,474	1,223
2205 Courthouse Security Fund	44,999	339,514	340,076	44,437
2206 Justice Court Bldg Security	65,453	86,902	81,542	70,812
2207 Appellate Judicial Fund	181,247	273,407	236,077	218,577
2211 Law Library	254,490	530,870	525,189	260,171
2212 Alternative Dispute Resolution	995,902	1,335,721	1,362,551	969,072
2215 Justice Court Technology Fund	241,457	325,197	301,894	264,760
2216 Probate Court Contributions Fd	366,737	511,521	494,298	383,960
2217 Suppl Crt-Initiatd Guardianshp	134,006	195,047	176,227	152,825
2218 Pretrial Intervention Program	184,956	298,876	257,388	226,444
2219 Court Reporter Services	415,460	658,162	553,076	520,546
2240 Sheriff's Commissary Fund	1,650,995	537,127	329,973	1,858,149
2242 Sheriff's ForfeituresAft 10/89	740,909	1,048,172	1,167,003	622,078
2250 Law Enforcement Education Fund	173,974	436,950	414,192	196,732
2254 Constable Pct 3 Forfeitures	12,655	15,568	15,395	12,828
2255 Constable Pct 4 Forfeitures	3,599	4,427	4,378	3,648

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2020
2260 Emergency Management Fund	808,755	995,185	983,900	820,040
2301 Road & Bridge Fund	782,407	11,805,720	9,816,203	2,771,924
2303 Farm to Market Lateral Road	1,410,567	1,833,516	1,807,946	1,436,137
2341 Galv Cty Road District #1	2,367,760	3,452,272	3,192,643	2,627,388
2370 Flood Control Fund	312,194	6,149,056	5,000,761	1,460,489
2410 Mosquito Control District Fund	354,177	18,071,035	17,635,603	789,609
2601 Beach & Parks Fund	4,403,586	6,509,993	7,807,329	3,106,251
2621 Museum & Historical Comm	6,466	7,917	7,860	6,523
2781 NRA Foundation Grant	5,321	-	5,321	0
2782 Wink to Webster Pipeline Grant	-	10,051	-	10,051
2802 TxDOT Road Grants	-	46,253	-	46,253
2816 Low Inc Rpr,Retfit,Acc Veh Rpl	19,544	17,146	36,747	(57)
2817 LIRAP-Local Intiative Project	26,684	10	26,693	0
2825 Galv Cnty Adult Drug Court Pgm	-	138,384	148,283	(9,899)
2826 Specialty Court Fund	-	213,083	241,106	(28,022)
2841 Juvenile Probation-State Aid	0	1,523,244	1,577,191	(53,946)
2842 Community Corrections	-	146,117	174,217	(28,100)
2844 Juv Mental Health Proj Grant	-	17,700	24,200	(6,500)
2848 Juv Jst Alt Education Program	270	86,156	86,156	270
2850 National School Lunch Program	8,726	70,134	59,237	19,623
2851 Title IV-E Foster Care Program	189,818	1,668	42,701	148,785
2852 Galv Co School Violence Preven	-	16,555	42,658	(26,103)
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	21,745	6,525	4,332
2864 Auto Crimes Task Force Grant	12,029	551,233	673,101	(109,840)
2868 CJD Rifle Resistant Body Armor	-	91,740	91,740	-
2869 CJD JAG Grant	-	83,755	83,755	-
2870 Texas Vine Grant	-	13,051	19,576	(6,525)
2874 Crime Victim Assistance Prog	-	218,133	242,757	(24,624)
2877 Violence Against Women Act	21,252	206,540	255,000	(27,208)
2882 Public Health Zika Response	-	78,603	90,296	(11,693)
2890 HMGP-Harvey	-	-	27,198	(27,198)
2892 State Homeland Security Grant	-	254,163	280,980	(26,818)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	20	844,605	(844,585)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,110,506	(1,358,357)
2918 CDBG -DR Infr Harvey Round 1	-	-	229,732	(229,732)
2921 Senior Citizens Grant Prog	-	250,739	450,305	(199,567)
2950 CARES Act Grant	-	731,229	4,480,434	(3,749,205)
2962 Parks/Beaches Project Grants f	127,495	-	2,120	125,375
2964 Harvey-B Emerg Prot Measure	-	744,167	412,487	331,680
2965 Harvey-C Roads	(136,322)	17,756	4,480	(123,047)
2967 Harvey-E Building and Equip	(150,615)	298,182	929,847	(782,280)

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2020
2968 Harvey-G Parks Recreatn Other	(158,746)	106,315	423,699	(476,130)
2969 Laura-A Debris	-	164	5,950	(5,786)
2970 Laura-B Emerg Prot Meas	-	-	530,069	(530,069)
2975 Just Dept Loc Law Enf Blk Grt	-	849,513	931,278	(81,765)
2983 Flood Mitigation Assistance	-	1,811,900	5,503,107	(3,691,207)
2991 Election Serv Cntr Fnd - HAVA	164,458	454,342	59,064	559,736
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	5,460,876	12,004,507	(6,543,631)
Total Special Revenue Funds	21,727,156	83,595,321	98,139,641	7,182,835
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	7,974,212	12,799,645	26,725,687
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	258,663	372,366	5,979,532
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	758,964	1,304,574	8,480,712
3100 County Capital Projects Fund	484,066	2,007,257	2,802,732	(311,409)
3101 Capital Replenishment	2,337,287	3,284,037	2,935,680	2,685,643
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	406,033	400,716	397,997
3206 Comb Tax/Revenue COB Sr 2003C	128,120	157,615	155,866	129,870
3207 Lmtd Tax County Bldg Bds 2019	5,531,497	6,403,982	6,485,185	5,450,294
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	93,833	70,799	65,414
3271 Parks Dept Capital Projects	572,898	704,789	696,966	580,722
3306 Road Capital Project Fund-1987	35,409	43,561	43,078	35,893
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	43,719	18,499	1,973,765
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	1,552,555	1,533,529	1,419,168
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	106,412	56,935	3,871,167
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	5,028,601	5,705,972	5,017,825
3313 Unlmtd Tax Road Bonds 2019	24,156,679	26,406,025	30,014,597	20,548,106
3316 Cnty Road & Bridge Projects	259,845	319,669	316,120	263,394
3370 Ltd Tax Flood Control Bds Sr09	536,676	160,110	306,455	390,332
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	9,781	5,628	324,960
Total Capital Projects Funds	94,334,595	55,719,819	66,025,341	84,029,073
Debt Service Funds	3,682,846	125,672,425	128,571,792	783,479
Total Debt Service Funds	3,682,846	125,672,425	128,571,792	783,479
Internal Service Funds				
6123 Employee Benefits	2,847,078	36,765,457	36,073,099	3,539,436
6124 Workers Compensation Fund	2,455,096	4,471,964	4,083,611	2,843,449
6125 Unemployment	1,094,045	1,575,105	1,462,241	1,206,910
6130 Self Insurance Reserve Fund	10,146,704	13,840,909	13,381,662	10,605,951
Total Internal Service Funds	16,542,923	56,653,436	55,000,613	18,195,746
Trust and Agency				
7212 DA Seized Funds	49,599	13,599	42,124	21,074
7222 Sheriff Seized Funds	78,806	38,314	24,344	92,776

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2020

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance September 30, 2020
7224 Crim Invst Div Seiz Post 10/89	6,032	44	-	6,076
7225 Task Force Seizure Pre 10/89	14,633	107	-	14,740
7250 Unclaimed Property Fund	203,114	44,474	65,814	181,773
7601 Payroll Fund	1,045,374	207,973,723	207,097,304	1,921,794
7605 Escrow Fund	942,615	4,859,434	4,971,826	830,223
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	640,361,667	638,044,121	9,039,380
7631 County Clerk Trust Fund	9,148,007	11,350,966	15,385,906	5,113,068
7641 District Clerk Trust Fund	3,567,832	2,336,312	1,388,745	4,515,398
7652 Inmate Trust Fund	169,753	1,045,522	642,078	573,197
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	435	-	60,036
Total Trust and Agency	22,022,734	868,024,595	867,662,262	22,385,067
Grand Total	\$234,149,403	\$1,494,312,099	\$1,504,024,459	\$224,437,044

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2020

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912816 - TFm LIRAP	\$19,601	\$-
4912874 - TFm Crime Vict Asst Prog	4,235	-
5910100 - TTo Grant Match-Mandatory	-	335,943
5910200 - TTo Grnt Match-Discretionary	-	149,023
5911202 - TTo Juvenile Justice	-	2,800,000
5911203 - TTo Indigent Health Care	-	1,000,000
5911206 - TTo Child Welfare	-	196,324
5911207 - TTo Economic Development	-	19,222
5911208 - TTo County Specialty Court	-	605,088
5912103 - TTo Election Services Contract	-	1,760,540
5912105 - TTo DC Child Support IV-D	-	1,290
5912205 - TTo Courthouse Security	-	106,282
5912301 - TTo Road & Bridge	-	343,536
5912410 - TTo Mosquito Control	-	89,999
5912950 - TTo CARES Act Grant	-	183,180
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	315,000
5916123 - TTo Employee Benefits	-	1,080,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,800,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	1,000,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	196,324	-
1207 - Economic Development		
4911101 - TFm General Fund	19,222	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	605,088	-
1210 - CCP Chapter 18 Forfeitures		
4912242 - TFm Sheriff Forfeitures	206,995	-
Total General Fund	4,851,465	10,643,043
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	1,760,540	-
2105 - Dist Cirkl Chld Support IV-D		
4911101 - TFm General Fund	1,290	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	106,282	-

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2020

	<u>Transfers In</u>	<u>Transfers Out</u>
2242 - Sheriff's ForfeituresAft 10/89		
5911210 - TTo CCP Chapter 18 Forfeiture	-	206,995
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	343,536	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	89,999	-
2802 - TxDOT Road Grants		
4910100 - TFm Grant Match-Mandatory	46,253	-
2816 - Low Inc Rpr,Retfit,Acc Veh Rpl		
5911101 - TTo General Fund	-	19,601
2817 - LIRAP-Local Intiative Project		
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	106,578	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	34,725	-
5911101 - TTo General Fund	-	4,235
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	58,215	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	40,000	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
2950 - CARES Act Grant		
4911101 - TFm General Fund	183,180	-
2964 - Harvey-B Emerg Prot Measure		
4910100 - TFm Grant Match-Mandatory	19,217	-
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	12,336	-
2968 - Harvey-G Parks Recreatn Other		
2994 - Disaster Recovery - Ike		
4910100 - TFm Grant Match-Mandatory	20,066	-
4910200 - TFm Grnt Mtch-Discretionary	143,023	-
Total Special Revenue Funds	2,969,793	230,831
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	315,000	-
Total Capital Projects Funds	1,972,616	-
Debt Service Funds		

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2020

	<u>Transfers In</u>	<u>Transfers Out</u>
4999 Debt Service Fund		
4914999 - TFm Debt Service	17,076,440	-
4914999 - TFm Debt Service	3,483,085	-
4914999 - TFm Debt Service	910,742	-
5914371 - TTo Unlmted Tx Road Bds 09	-	17,076,440
5914390 - TTo Ltd Tx Fld Ctrl 09C1	-	3,483,085
5914393 - TTo Ltd Tx Fld Ctrl BABS 09C2	-	910,742
Total Debt Service Funds	<u>21,470,267</u>	<u>21,470,267</u>
Total, PRIMARY GOVERNMENT	<u>31,264,141</u>	<u>32,344,141</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	1,080,000	-
Total Internal Service Funds	<u>1,080,000</u>	<u>-</u>
Grand Total	<u>\$32,344,141</u>	<u>\$32,344,141</u>

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	5.57% to 5.66%	\$8,627,991	\$1,421,174	2026
4368	Unlimited Tax Road Bonds Series 2001	5.57% to 5.66%	6,485,729	1,068,099	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	28,910,000	2,185,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,805,000	430,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	16,475,000	4,800,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	75,390,000	3,605,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	14,365,000	780,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,735,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	56,840,000	4,105,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	100,000	2039
			<u>\$247,913,720</u>	<u>\$18,644,273</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020
Budget year elapsed is 100%; budget year remaining is 0%

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	\$5,767,554	\$115,124	\$5,882,678	\$322,159	\$5,574,990	\$-	\$307,688	5.2%
Supplies	15,000	(3,000)	12,000	2,063	2,434	-	9,566	79.7%
Other Services and Charges	3,652,821	265,175	3,917,996	212,111	3,617,093	257,592	43,311	1.1%
Total General Government	9,710,375	1,104,629	10,815,004	536,944	9,633,483	257,592	923,929	8.5%
County Judge:								
Personnel & Benefits	513,362	38,937	552,299	42,335	501,008	-	51,291	9.3%
Supplies	4,600	-	4,600	605	3,036	-	1,564	34.0%
Other Services and Charges	2,000	-	2,000	-	200	-	1,800	90.0%
Total County Judge	519,962	38,937	558,899	42,940	504,244	-	54,655	9.8%
County Commissioner-Pct 1:								
Personnel & Benefits	237,578	1,975	239,553	18,297	229,650	-	9,903	4.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	238,478	1,975	240,453	18,297	229,650	-	10,803	4.5%
County Commissioner-Pct 2:								
Personnel & Benefits	237,578	1,975	239,553	18,297	227,671	-	11,882	5.0%
Supplies	800	-	800	-	155	-	645	80.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	238,478	1,975	240,453	18,297	227,826	-	12,627	5.3%
County Commissioner-Pct 3:								
Personnel & Benefits	237,578	20,198	257,776	19,697	244,013	-	13,763	5.3%
Supplies	800	-	800	-	133	-	667	83.4%
Other Services and Charges	1,100	-	1,100	-	100	-	1,000	90.9%
Total County Commissioner-Pct 3	239,478	20,198	259,676	19,697	244,246	-	15,430	5.9%
County Commissioner-Pct 4:								
Personnel & Benefits	234,592	1,892	236,484	12,888	161,562	-	74,922	31.7%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	236,292	1,892	238,184	12,888	161,562	-	76,622	32.2%
County Clerk:								
Personnel & Benefits	2,034,412	224,843	2,259,255	166,632	2,045,183	-	214,072	9.5%
Supplies	20,500	-	20,500	1,041	15,787	-	4,713	23.0%
Other Services and Charges	10,270	-	10,270	193	6,952	-	3,318	32.3%
Total County Clerk	2,065,182	224,843	2,290,025	167,866	2,067,922	-	222,103	9.7%
County Clerk Archive Records:								
Personnel & Benefits	414,372	14,982	429,354	19,154	270,880	-	158,474	36.9%
Other Services and Charges	500,000	-	500,000	500,000	500,000	-	-	0.0%
Total County Clerk Archive Records	914,372	14,982	929,354	519,154	770,880	-	158,474	17.1%
Election Expense:								
Personnel & Benefits	753,528	275,521	1,029,049	32,855	944,581	-	84,468	8.2%
Supplies	10,000	-	10,000	1,089	3,923	-	6,077	60.8%
Other Services and Charges	345,800	53,366	399,166	10,811	248,171	25,383	125,612	31.5%
Total Election Expense	1,109,328	328,887	1,438,215	44,755	1,196,675	25,383	216,157	15.0%
Veteran's Services:								
Personnel & Benefits	164,926	27,081	192,007	14,761	185,628	-	6,379	3.3%
Supplies	2,100	-	2,100	212	641	-	1,459	69.5%
Other Services and Charges	4,600	-	4,600	-	1,588	-	3,012	65.5%
Total Veteran's Services	171,626	27,081	198,707	14,973	187,857	-	10,850	5.5%
County Auditor:								

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September 30, 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
Personnel & Benefits	2,500,485	3,360	2,503,845	167,592	2,129,672	-	374,173	14.9%
Supplies	12,800	-	12,800	-	2,648	-	10,152	79.3%
Other Services and Charges	68,200	-	68,200	553	35,264	1,994	30,942	45.4%
Total County Auditor	2,581,485	3,360	2,584,845	168,145	2,167,584	1,994	415,267	16.1%
Professional Services:								
Personnel & Benefits	410,945	12,303	423,248	31,053	324,967	-	98,281	23.2%
Supplies	5,500	-	5,500	67	655	-	4,845	88.1%
Other Services and Charges	8,500	-	8,500	-	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	31,120	326,577	-	110,671	25.3%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,513,670	102,920	1,616,590	125,770	1,616,883	-	(293)	0.0%
Supplies	19,095	450	19,545	2,135	18,056	-	1,489	7.6%
Other Services and Charges	38,560	(450)	38,110	593	31,377	707	6,026	15.8%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	128,498	1,666,316	707	7,222	0.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	996,315	86,840	1,083,155	84,114	1,035,066	-	48,089	4.4%
Supplies	14,400	-	14,400	3,003	13,649	998	(247)	-1.7%
Other Services and Charges	750	-	750	-	130	-	620	82.7%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	87,117	1,048,845	998	48,462	4.4%
Tax Assessor/Coll Collection:								
Personnel & Benefits	101,050	4,322	105,372	8,097	101,758	-	3,614	3.4%
Supplies	1,200	-	1,200	950	1,200	-	-	0.0%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	9,047	102,958	-	3,614	3.4%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,190	-	5,190	1	12	-	5,178	99.8%
Other Services and Charges	26,000	-	26,000	13,639	18,754	4,446	2,800	10.8%
Total Tax Assessor/Collector Reimb	31,190	-	31,190	13,640	18,766	4,446	7,978	25.6%
County Treasurer:								
Personnel & Benefits	639,672	48,500	688,172	44,254	586,803	-	101,369	14.7%
Supplies	16,000	-	16,000	1,383	7,869	-	8,131	50.8%
Other Services and Charges	24,366	-	24,366	1,048	9,662	13	14,691	60.3%
Total County Treasurer	680,038	48,500	728,538	46,685	604,334	13	124,191	17.1%
Purchasing:								
Personnel & Benefits	633,919	33,622	667,541	41,962	524,816	-	142,725	21.4%
Supplies	4,000	-	4,000	-	1,215	-	2,785	69.6%
Other Services and Charges	49,025	-	49,025	1,138	21,614	600	26,811	54.7%
Total Purchasing	686,944	33,622	720,566	43,100	547,645	600	172,321	23.9%
Grant Administration:								
Personnel & Benefits	386,682	9,648	396,330	24,352	270,992	-	125,338	31.6%
Supplies	3,000	-	3,000	14	129	-	2,871	95.7%
Other Services and Charges	7,500	22,000	29,500	-	22,660	-	6,840	23.2%
Total Grant Administration	397,182	31,648	428,830	24,366	293,781	-	135,049	31.5%
Legal Department:								
Other Services and Charges	1,900,000	-	1,900,000	118,996	1,175,403	7,540	717,057	37.7%
Total Legal Department	1,900,000	-	1,900,000	118,996	1,175,403	7,540	717,057	37.7%
Human Resources:								
Personnel & Benefits	454,468	63,784	518,252	39,842	483,166	-	35,086	6.8%
Supplies	7,550	-	7,550	149	1,721	-	5,829	77.2%
Other Services and Charges	171,100	-	171,100	39,851	119,090	-	52,010	30.4%
Total Human Resources	633,118	63,784	696,902	79,842	603,977	-	92,925	13.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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
Information Technology:								
Personnel & Benefits	3,275,787	283,974	3,559,761	238,300	3,177,834	-	381,927	10.7%
Supplies	110,004	-	110,004	4,347	72,166	1,524	36,314	33.0%
Other Services and Charges	4,001,395	94,412	4,095,807	398,211	3,578,512	33,427	483,868	11.8%
Capital Outlay	385,000	(154,999)	230,001	-	-	-	230,001	100.0%
Total Information Technology	7,772,186	223,387	7,995,573	640,858	6,828,512	34,951	1,132,110	14.2%
Desktop Refresh:								
Supplies	400,000	-	400,000	-	399,145	-	855	0.2%
Total Desktop Refresh	400,000	-	400,000	-	399,145	-	855	0.2%
Print Center:								
Personnel & Benefits	111,365	3,954	115,319	8,864	111,156	-	4,163	3.6%
Supplies	400,000	62,000	462,000	104,691	433,781	27,752	467	0.1%
Total Print Center	511,365	65,954	577,319	113,555	544,937	27,752	4,630	0.8%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,158,275	109,328	1,267,603	96,938	1,154,850	-	112,753	8.9%
Supplies	88,100	(5,900)	82,200	404	77,961	35	4,204	5.1%
Other Services and Charges	5,863,000	379,200	6,242,200	437,592	5,298,745	602,670	340,785	5.5%
Capital Outlay	63,000	486,320	549,320	-	516,028	6,800	26,492	4.8%
Total Facilities Svcs & Maintenance	7,172,375	968,948	8,141,323	534,934	7,047,584	609,505	484,234	6.0%
ADA Compliance:								
Other Services and Charges	62,000	4,582	66,582	-	-	23,335	43,247	65.0%
Total ADA Compliance	62,000	4,582	66,582	-	-	23,335	43,247	65.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	780,022	65,365	845,387	49,048	769,375	-	76,012	9.0%
Supplies	589,495	-	589,495	101,547	303,642	23,093	262,760	44.6%
Other Services and Charges	340,403	-	340,403	36,063	207,937	45,047	87,419	25.7%
Capital Outlay	8,000	141,000	149,000	42,625	125,729	-	23,271	15.6%
Total Fleet Mgmt - Galveston	1,717,920	206,365	1,924,285	229,283	1,406,683	68,140	449,462	23.4%
County Engineer:								
Personnel & Benefits	588,538	25,382	613,920	44,919	565,603	-	48,317	7.9%
Supplies	7,440	-	7,440	140	4,304	-	3,136	42.2%
Other Services and Charges	81,565	960	82,525	908	12,448	1,300	68,777	83.3%
Total County Engineer	677,543	26,342	703,885	45,967	582,355	1,300	120,230	17.1%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	17,172	216,058	-	7,347	3.3%
Supplies	2,352	-	2,352	-	738	-	1,614	68.6%
Other Services and Charges	127,078	-	127,078	15,144	79,659	-	47,419	37.3%
Total Economic Development	333,613	19,222	352,835	32,316	296,455	-	56,380	16.0%
Total General Government	44,110,515	3,667,498	47,778,013	3,743,280	40,886,202	1,064,256	5,827,555	12.2%
Mental Health Court Program:								
Personnel & Benefits	-	160,138	160,138	10,046	98,960	-	61,178	38.2%
Supplies	-	4,796	4,796	-	-	-	4,796	100.0%
Other Services and Charges	16,000	412,396	428,396	2,791	31,706	34,554	362,136	84.5%
Total Mental Health Court Program	16,000	582,188	598,188	12,837	130,666	34,554	432,968	72.4%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	1,693	-	1,307	43.6%
Other Services and Charges	30,000	9,500	39,500	144	14,363	-	25,137	63.6%
Total Veterans Participation Program	33,000	9,500	42,500	144	16,056	-	26,444	62.2%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	16,902	205,637	-	14,372	6.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
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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	-	333	-	1,167	77.8%
Other Services and Charges	2,850	-	2,850	150	315	-	2,535	89.0%
Total 10th District Court	216,464	7,895	224,359	17,052	206,285	-	18,074	8.1%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,982	213,719	-	7,194	3.3%
Supplies	1,500	-	1,500	-	427	-	1,073	71.5%
Other Services and Charges	4,593	-	4,593	-	270	-	4,323	94.1%
Total 56th District Court	224,867	2,139	227,006	16,982	214,416	-	12,590	5.6%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	16,409	217,400	-	12,781	5.6%
Supplies	2,300	-	2,300	90	1,131	-	1,169	50.8%
Other Services and Charges	2,850	-	2,850	-	150	-	2,700	94.7%
Total 122nd District Court	230,048	5,283	235,331	16,499	218,681	-	16,650	7.1%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	16,712	204,029	-	13,476	6.2%
Supplies	1,500	-	1,500	215	1,409	-	91	6.1%
Other Services and Charges	2,395	-	2,395	75	75	150	2,170	90.6%
Total 212th District Court	216,009	5,391	221,400	17,002	205,513	150	15,737	7.1%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	18,717	238,279	-	11,010	4.4%
Supplies	1,500	-	1,500	65	1,115	8	377	25.1%
Other Services and Charges	3,850	-	3,850	-	1,725	-	2,125	55.2%
Total 306th District Court	249,227	5,412	254,639	18,782	241,119	8	13,512	5.3%
405th District Cr:								
Personnel & Benefits	225,989	6,505	232,494	17,861	222,008	-	10,486	4.5%
Supplies	1,500	-	1,500	-	794	-	706	47.1%
Other Services and Charges	4,743	-	4,743	-	400	-	4,343	91.6%
Total 405th District Cr	232,232	6,505	238,737	17,861	223,202	-	15,535	6.5%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	27,420	360,101	-	43,588	10.8%
Supplies	17,000	(1,000)	16,000	587	6,704	-	9,296	58.1%
Other Services and Charges	747,500	340,000	1,087,500	150,980	1,022,584	-	64,916	6.0%
Total District Court Administration	1,147,013	360,176	1,507,189	178,987	1,389,389	-	117,800	7.8%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	35,266	466,161	-	19,156	4.0%
Supplies	1,500	-	1,500	763	1,158	-	342	22.8%
Other Services and Charges	4,600	-	4,600	-	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	36,029	467,484	-	23,933	4.9%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	32,364	409,285	-	17,373	4.1%
Supplies	2,300	-	2,300	27	1,590	-	710	30.9%
Other Services and Charges	4,900	-	4,900	(350)	925	-	3,975	81.1%
Total County Court #2	431,698	2,160	433,858	32,041	411,800	-	22,058	5.1%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	48,916	654,669	-	34,975	5.1%
Supplies	3,600	-	3,600	265	2,667	-	933	25.9%
Other Services and Charges	123,265	-	123,265	14,679	78,278	930	44,057	35.7%
Total Probate Court	761,803	54,706	816,509	63,860	735,614	930	79,965	9.8%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%

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General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
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Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,228	-	2,072	48.2%
County Court #3:								
Personnel & Benefits	441,645	3,405	445,050	33,776	427,735	-	17,315	3.9%
Supplies	2,100	-	2,100	238	1,543	-	557	26.5%
Other Services and Charges	4,900	-	4,900	-	780	-	4,120	84.1%
Total County Court #3	448,645	3,405	452,050	34,014	430,058	-	21,992	4.9%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	13,039	158,801	-	16,319	9.3%
Supplies	5,000	-	5,000	78	1,579	-	3,421	68.4%
Other Services and Charges	241,800	-	241,800	15,445	163,499	7,858	70,443	29.1%
Total County Court Administration	417,649	4,271	421,920	28,562	323,879	7,858	90,183	21.4%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	33,525	426,501	-	18,188	4.1%
Supplies	12,800	-	12,800	1,193	11,772	-	1,028	8.0%
Other Services and Charges	6,300	1,500	7,800	-	913	-	6,887	88.3%
Total Justice Court Pct 1	449,456	15,833	465,289	34,718	439,186	-	26,103	5.6%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	37,334	451,967	-	42,437	8.6%
Supplies	11,800	-	11,800	729	6,988	-	4,812	40.8%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	38,063	458,955	-	55,999	10.9%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	40,513	502,470	-	25,272	4.8%
Supplies	13,050	-	13,050	560	8,748	-	4,302	33.0%
Other Services and Charges	10,008	-	10,008	-	1,609	260	8,139	81.3%
Total Justice Court Pct 3	533,103	17,697	550,800	41,073	512,827	260	37,713	6.9%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	32,182	424,911	-	20,850	4.7%
Supplies	7,125	-	7,125	188	2,798	129	4,198	58.9%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	32,370	428,759	129	29,798	6.5%
Indigent Defense:								
Other Services and Charges	2,889,000	(199,000)	2,690,000	207,161	2,265,205	113,517	311,278	11.6%
Total Indigent Defense	2,889,000	(199,000)	2,690,000	207,161	2,265,205	113,517	311,278	11.6%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	235,771	3,047,795	-	166,746	5.2%
Supplies	77,830	-	77,830	2,299	41,750	444	35,636	45.8%
Other Services and Charges	479,450	-	479,450	1,510	166,697	92	312,661	65.2%
Total District Clerk	3,516,844	254,977	3,771,821	239,580	3,256,242	536	515,043	13.7%
District Attorney:								
Personnel & Benefits	6,804,695	347,794	7,152,489	540,701	6,769,086	-	383,403	5.4%
Supplies	67,200	1,370	68,570	2,106	58,220	1,354	8,996	13.1%
Other Services and Charges	307,500	89,945	397,445	22,710	288,956	288	108,201	27.2%
Capital Outlay	-	72,800	72,800	39,825	72,745	-	55	0.1%
Total District Attorney	7,179,395	511,909	7,691,304	605,342	7,189,007	1,642	500,655	6.5%
Collections Office:								
Personnel & Benefits	429,947	5,587	435,534	33,648	394,938	-	40,596	9.3%
Supplies	9,050	3,165	12,215	145	7,827	-	4,388	35.9%
Other Services and Charges	13,550	(2,240)	11,310	75	11,015	200	95	0.8%
Total Collections Office	452,547	6,512	459,059	33,868	413,780	200	45,079	9.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Personal Bond Office:								
Personnel & Benefits	626,751	262,049	888,800	65,115	707,604	-	181,196	20.4%
Supplies	2,650	14,500	17,150	-	11,994	-	5,156	30.1%
Other Services and Charges	30,125	(2,969)	27,156	3,085	16,976	-	10,180	37.5%
Total Personal Bond Office	659,526	273,580	933,106	68,200	736,574	-	196,532	21.1%
Magistrates:								
Personnel & Benefits	-	274,625	274,625	23,530	245,992	-	28,633	10.4%
Supplies	-	5,300	5,300	751	4,108	-	1,192	22.5%
Other Services and Charges	-	1,375	1,375	1,375	1,375	-	-	0.0%
Total Magistrates	-	281,300	281,300	25,656	251,475	-	29,825	10.6%
Total Judicial	21,694,765	2,290,957	23,985,722	1,816,683	21,168,400	159,784	2,657,538	11.1%
Administration Sheriff:								
Personnel & Benefits	1,309,495	58,656	1,368,151	106,211	1,294,610	-	73,541	5.4%
Supplies	355,000	83,992	438,992	22,307	389,680	8,113	41,199	9.4%
Other Services and Charges	538,950	117,000	655,950	71,073	555,884	22,759	77,307	11.8%
Capital Outlay	-	637,900	637,900	239,160	628,232	-	9,668	1.5%
Total Administration Sheriff	2,203,445	897,548	3,100,993	438,751	2,868,406	30,872	201,715	6.5%
Criminal Investigation:								
Personnel & Benefits	1,729,439	79,033	1,808,472	136,822	1,739,788	-	68,684	3.8%
Supplies	11,500	-	11,500	(124)	10,136	1,380	(16)	-0.1%
Other Services and Charges	82,380	-	82,380	2,046	74,528	324	7,528	9.1%
Total Criminal Investigation	1,823,319	79,033	1,902,352	138,744	1,824,452	1,704	76,196	4.0%
Identification Division:								
Personnel & Benefits	751,361	41,088	792,449	63,938	731,505	-	60,944	7.7%
Supplies	11,500	(342)	11,158	-	7,275	1,265	2,618	23.5%
Other Services and Charges	17,500	342	17,842	605	9,812	518	7,512	42.1%
Total Identification Division	780,361	41,088	821,449	64,543	748,592	1,783	71,074	8.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	28,607	579,873	42,664	525,129	-	54,744	9.4%
Supplies	2,600	-	2,600	286	1,857	-	743	28.6%
Other Services and Charges	4,000	-	4,000	51	1,023	-	2,977	74.4%
Total M.H.M.R. - Sheriff	557,866	28,607	586,473	43,001	528,009	-	58,464	10.0%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	2,596,072	20,967,844	1,622,452	19,591,541	-	1,376,303	6.6%
Supplies	211,320	3,000	214,320	14,478	156,213	4,480	53,627	25.0%
Other Services and Charges	5,498,536	133,000	5,631,536	481,508	5,197,669	211,102	222,765	4.0%
Total Corrections-Sheriff	24,081,628	2,732,072	26,813,700	2,118,438	24,945,423	215,582	1,652,695	6.2%
Bolivar Summer Program:								
Personnel & Benefits	659,980	33,960	693,940	63,067	691,661	-	2,279	0.3%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	33,960	698,940	63,067	691,661	-	7,279	1.0%
Patrol Division:								
Personnel & Benefits	3,997,029	460,475	4,457,504	324,454	4,130,544	-	326,960	7.3%
Supplies	45,300	-	45,300	1,348	39,955	2,178	3,167	7.0%
Other Services and Charges	43,320	-	43,320	2,221	30,120	5,509	7,691	17.8%
Total Patrol Division	4,085,649	460,475	4,546,124	328,023	4,200,619	7,687	337,818	7.4%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	127,983	1,687,535	127,137	1,524,859	-	162,676	9.6%
Supplies	16,400	-	16,400	278	14,447	-	1,953	11.9%
Other Services and Charges	79,700	-	79,700	4,358	49,703	-	29,997	37.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020

Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)					Amount	Pct
Total Warrant's - Sheriff's	1,655,652	127,983	1,783,635	131,773	1,589,009	-	194,626	10.9%
Sheriff Services for ISDS:								
Personnel & Benefits	6,049,196	353,542	6,402,738	465,259	5,843,817	-	558,921	8.7%
Supplies	-	3,200	3,200	-	-	-	3,200	100.0%
Other Services and Charges	29,700	500	30,200	345	23,105	-	7,095	23.5%
Total Sheriff Services for ISDS	6,078,896	357,242	6,436,138	465,604	5,866,922	-	569,216	8.8%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	261,329	1,292,371	103,422	1,203,377	-	88,994	6.9%
Supplies	5,000	-	5,000	395	4,996	-	4	0.1%
Other Services and Charges	132,171	8,500	140,671	11,994	136,068	2,251	2,352	1.7%
Total Communications-Sheriff	1,168,213	269,829	1,438,042	115,811	1,344,441	2,251	91,350	6.4%
Commissary Operations:								
Personnel & Benefits	90,345	35,103	125,448	10,448	101,653	-	23,795	19.0%
Total Commissary Operations	90,345	35,103	125,448	10,448	101,653	-	23,795	19.0%
Bailliffs:								
Personnel & Benefits	2,491,797	164,230	2,656,027	187,668	2,418,412	-	237,615	9.0%
Supplies	3,000	-	3,000	-	592	-	2,408	80.3%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailliffs	2,495,372	164,230	2,659,602	187,668	2,419,004	-	240,598	9.1%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	66,631	807,204	-	64,854	7.4%
Supplies	10,000	-	10,000	-	9,603	200	197	2.0%
Other Services and Charges	7,000	-	7,000	3,721	5,313	150	1,537	22.0%
Capital Outlay	-	97,000	97,000	39,775	79,550	-	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	110,127	901,670	350	84,038	8.5%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	54,635	666,505	-	37,973	5.4%
Supplies	6,000	-	6,000	-	1,204	35	4,761	79.4%
Other Services and Charges	3,550	-	3,550	125	355	-	3,195	90.0%
Total Constable Pct #2	689,887	24,141	714,028	54,760	668,064	35	45,929	6.4%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	48,866	599,385	-	59,437	9.0%
Supplies	5,200	7,350	12,550	592	10,109	1,356	1,085	8.7%
Other Services and Charges	1,800	-	1,800	(151)	1,642	-	158	8.8%
Capital Outlay	-	145,500	145,500	-	120,750	-	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	49,307	731,886	1,356	85,430	10.4%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	57,616	706,088	-	49,777	6.6%
Supplies	7,620	-	7,620	676	2,112	487	5,021	65.9%
Other Services and Charges	2,875	-	2,875	-	1,335	-	1,540	53.6%
Capital Outlay	-	97,000	97,000	79,550	79,550	-	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	137,842	789,085	487	73,788	8.6%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	-	46,109	559	9,038	16.2%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	-	46,109	559	9,038	16.2%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	23,065	504,172	-	54,205	9.7%
Supplies	12,600	-	12,600	-	8,527	-	4,073	32.3%
Other Services and Charges	663,878	-	663,878	62,505	574,352	2,000	87,526	13.2%
Total Juvenile Justice	1,204,730	30,125	1,234,855	85,570	1,087,051	2,000	145,804	11.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	17,592	400,753	-	5,454	1.3%
Supplies	19,300	-	19,300	56	5,447	931	12,922	67.0%
Other Services and Charges	42,254	-	42,254	2,290	21,349	4,350	16,555	39.2%
Total Juv Justice - Administration	416,839	50,922	467,761	19,938	427,549	5,281	34,931	7.5%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	75,124	1,900,838	-	226,621	10.7%
Supplies	47,300	-	47,300	2,873	37,575	7	9,718	20.6%
Other Services and Charges	434,160	-	434,160	2,473	379,927	41,377	12,856	3.0%
Total Detention	2,502,111	106,808	2,608,919	80,470	2,318,340	41,384	249,195	9.6%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	13,357	348,818	-	28,715	7.6%
Supplies	2,000	-	2,000	-	1,432	-	568	28.4%
Other Services and Charges	49,640	-	49,640	1,092	21,748	27,832	60	0.1%
Total Post Program	404,189	24,984	429,173	14,449	371,998	27,832	29,343	6.8%
JP Court:								
Personnel & Benefits	119,882	120	120,002	5,542	117,396	-	2,606	2.2%
Supplies	500	-	500	-	106	-	394	78.8%
Other Services and Charges	71,383	-	71,383	-	54,134	5,716	11,533	16.2%
Total JP Court	191,765	120	191,885	5,542	171,636	5,716	14,533	7.6%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	6,937	141,872	-	(3,634)	-2.6%
Supplies	1,400	-	1,400	-	879	-	521	37.2%
Other Services and Charges	8,274	-	8,274	226	3,860	4,394	20	0.2%
Total JJAEP	138,742	9,170	147,912	7,163	146,611	4,394	(3,093)	-2.1%
JJAEP Allotment Program:								
Supplies	-	5,000	5,000	-	2,000	-	3,000	60.0%
Total JJAEP Allotment Program	-	5,000	5,000	-	2,000	-	3,000	60.0%
Emergency Management:								
Personnel & Benefits	415,589	23,757	439,346	33,180	252,234	-	187,112	42.6%
Supplies	29,020	(393)	28,627	3,361	12,806	645	15,176	53.0%
Other Services and Charges	411,436	67,893	479,329	1,142	437,444	-	41,885	8.7%
Total Emergency Management	856,045	91,257	947,302	37,683	702,484	645	244,173	25.8%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	13,750	140,857	-	67,012	32.2%
Supplies	9,600	-	9,600	86	4,733	24	4,843	50.5%
Other Services and Charges	220,150	-	220,150	6,219	58,973	99,207	61,970	28.2%
Total Nuisance Abatement	431,084	6,535	437,619	20,055	204,563	99,231	133,825	30.6%
Total Public Safety	54,701,296	6,119,850	60,821,146	4,728,777	55,697,237	449,149	4,674,760	7.7%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	-	2,680,559	-	-	0.0%
Total Public Health	2,680,559	-	2,680,559	-	2,680,559	-	-	0.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	-	799,592	-	-	0.0%
Total Animal Services	799,592	-	799,592	-	799,592	-	-	0.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	3,734,667	-	-	0.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	3,734,667	-	-	0.0%
Contract Services:								
Personnel & Benefits	183,147	8,841	191,988	5,322	66,718	-	125,270	65.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	745,899	3,888,358	345,600	3,434,572	207,521	246,265	6.3%
Total Contract Services	3,325,906	754,740	4,080,646	350,922	3,501,290	207,521	371,835	9.1%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	128,518	2,252,266	-	247,734	9.9%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	128,518	2,252,266	-	247,734	9.9%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,300	54,063	-	1,868	3.3%
Supplies	60,500	-	60,500	5,056	28,073	2,927	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	20,504	142,959	3,147	13,757	8.6%
Total Child Welfare	264,970	11,324	276,294	29,860	225,095	6,074	45,125	16.3%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	37,640	381,777	-	128,910	25.2%
Supplies	30,350	-	30,350	5,563	19,396	952	10,002	33.0%
Other Services and Charges	189,260	-	189,260	4,892	135,623	6	53,631	28.3%
Total Senior Citizens Program	758,376	41,921	800,297	48,095	582,796	958	216,543	27.1%
Total Health and Social Services	14,064,070	807,985	14,872,055	557,395	13,776,265	214,553	881,237	5.9%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	883	17,124	-	89,446	83.9%
Supplies	52,900	-	52,900	6,968	12,942	-	39,958	75.5%
Other Services and Charges	51,040	-	51,040	222	30,611	-	20,429	40.0%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	8,073	60,677	-	149,833	71.2%
Parks:								
Personnel & Benefits	1,649,415	187,347	1,836,762	143,381	1,788,275	-	48,487	2.6%
Supplies	152,200	-	152,200	15,844	130,047	4,252	17,901	11.8%
Other Services and Charges	323,800	11,413	335,213	25,723	245,128	35,548	54,537	16.3%
Capital Outlay	628,500	401,908	1,030,408	179,392	582,366	36,043	411,999	40.0%
Total Parks	2,753,915	600,668	3,354,583	364,340	2,745,816	75,843	532,924	15.9%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	11,677	119,422	-	30,543	20.4%
Supplies	13,800	-	13,800	4,364	9,295	246	4,259	30.9%
Other Services and Charges	256,910	-	256,910	30,854	224,187	24,299	8,424	3.3%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	46,895	352,904	24,545	43,226	10.3%
Total Culture and Recreation	3,363,340	622,428	3,985,768	419,308	3,159,397	100,388	725,983	18.2%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	121,400	371,400	-	15,386	-	356,014	95.9%
Total Coastal Restoration and Conser	250,000	121,400	371,400	-	15,386	-	356,014	95.9%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	34,937	442,956	-	78,830	15.1%
Supplies	45,675	600	46,275	6,485	20,593	4,768	20,914	45.2%
Other Services and Charges	26,160	700	26,860	1,535	13,254	52	13,554	50.5%
Capital Outlay	-	66,000	66,000	-	65,550	-	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	42,957	542,353	4,820	113,748	17.2%
Total Conservation	829,522	202,799	1,032,321	42,957	557,739	4,820	469,762	45.5%
Intergovernmental Expenditures	5,700,000	4,661,906	10,361,906	602,704	10,158,077	-	203,829	2.0%
Other Financing Uses	40,250,000	(16,814,531)	23,435,469	-	-	-	23,435,469	100.0%
Total General Fund	\$184,713,508	\$1,558,892	\$186,272,400	\$11,911,104	\$145,403,317	\$1,992,950	\$38,876,133	20.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2020

Budget year elapsed is 100%; budget year remaining is 0%

	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	\$257,693	\$-	\$257,693	\$4,386	\$53,580	\$-	\$204,113	79.2%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	22,290	555,454	84,778	797,152	55.5%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	25	1,721,385	-	275,789	13.8%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	-	-	-	49,701	100.0%
2106 - Distr Clerk Records Mgmt Fund	187,000	-	187,000	-	85,967	-	101,033	54.0%
2107 - Election Code Chapter 19 Fund	47,109	67,556	114,665	8,320	62,081	12,367	40,217	35.1%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	19,190	19,190	888	6,902	466	11,822	61.6%
2121 - Donations To Galveston County	20,000	-	20,000	978	5,535	-	14,465	72.3%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	1,450	43,280	405	63,699	59.3%
2205 - Courthouse Security Fund	264,677	6,282	270,959	21,388	249,758	-	21,201	7.8%
2211 - Law Library	328,000	-	328,000	22,201	196,274	10,259	121,467	37.0%
2212 - Alternative Dispute Resolution	650,000	-	650,000	9,850	149,398	-	500,602	77.0%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	6,345	31,360	546	216,594	87.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	4,285	9,439	-	20,561	68.5%
2219 - Court Reporter Services	266,500	-	266,500	-	4,194	-	262,306	98.4%
2242 - Sheriff's ForfeituresAft 10/89	-	366,995	366,995	3,088	221,133	5,914	139,948	38.1%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	460,953	6,224,576	161,607	675,567	9.6%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,200	103,106	-	824,760	88.9%
2341 - Galv Cty Road District #1	733,388	-	733,388	16,610	218,340	-	515,048	70.2%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	186,063	2,752,830	123,811	821,875	22.2%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	319,348	1,151,564	72,018	269,400	18.0%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	106,472	2,210,858	284,422	1,820,443	42.2%
Total Special Revenue Funds	20,407,629	4,984,251	25,391,880	1,203,140	16,057,014	756,593	8,578,273	33.8%
Capital Projects Funds								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	13,825	2,431,416	160,396	941,358	26.6%
3101 - Capital Replenishment	1,000,000	7,525	1,007,525	-	-	-	1,007,525	100.0%
Total Capital Projects Funds	1,914,000	2,626,695	4,540,695	13,825	2,431,416	160,396	1,948,882	42.9%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	6,574,750	-	500	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	1,327,300	-	150	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	389,650	-	150	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	6,739,400	-	500	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	-	3,828,023	-	101	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	496,325	-	100	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	5,489,080	-	170	0.0%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	527,728	-	150	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	4,005,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,372,597	-	1,372,597	-	1,372,447	-	150	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	3,010,001	-	500	0.0%
4999 - Debt Service Funds	-	21,470,267	21,470,267	21,470,267	21,470,267	-	0	0.0%
Total Debt Service Funds	33,762,676	21,470,267	55,232,943	21,470,267	55,229,971	-	2,972	0.0%
Internal Service Funds								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	270,860	14,846,301	127,323	(54,522)	(0.4%)
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	35,102	393,708	-	1,211,292	75.5%
6125 - Unemployment	240,000	-	240,000	9,348	122,660	-	117,340	48.9%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	-	1,962,700	-	2,216,300	53.0%
Total Internal Service Funds	20,863,102	80,000	20,943,102	315,310	17,325,369	127,323	3,490,410	16.7%
Grand Total	\$261,660,915	\$30,720,105	\$291,119,465	\$34,913,646	\$236,447,087	\$3,037,262	\$52,896,670	18.1%