

GALVESTON COUNTY



Office of County Auditor

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January 1, 2022

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

Included in the report are:

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

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

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

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

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

Respectfully submitted,

Randall Rice, CPA
County Auditor

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

Assets:	December 31, 2021	December 31, 2020
Cash and Cash Equivalents	\$44,453,442	\$10,260,188
Equity in Pooled Cash	97,340,233	127,286,946
Investments	29,438,635	41,211,418
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	4,461
Accounts Receivable	15,010,558	23,100,387
Unbilled A/R - Non-Grant	22,455	23,055
Unbilled A/R - Grants	570,569	1,440,415
Due from Othr Govt Fds/Agncies	6,007,572	6,842,258
Due from Others	4,056,357	2,963,964
Inventory - Materials/Supplies	1,106,404	1,127,727
Restricted Assets	2,414	2,413
P-Card Clearing Account	116,015	-
Total Assets	\$208,597,221	\$224,380,081
Liabilities:		
Vouchers Payable	\$591,680	\$400,018
Accounts Payable	-	(520,009)
Salaries and Benefits Payable	-	1,550
Liab for Compensated Absences	14,115	-
Retainage Payable	809,985	298,338
Due to Othr Govt Fnds/Agencies	183,312	167,373
Due to Others	345,523	288,027
Undistributed Funds	201,138	6,055
Deposits Held	1,022,802	248,307
Escrow Deposits	2,414	2,413
Deferred Revenue	10,473,980	10,116,851
Total Liabilities	13,644,950	11,008,921
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	128,675,313	128,562,175
Assigned	5,212,000	5,212,000
Unassigned	59,958,554	78,469,258
Total Fund Balance	194,952,271	213,371,160
Total Liabilities and Fund Balances	\$208,597,221	\$224,380,081

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

Revenues:	December 31, 2021	December 31, 2020
Taxes	\$8,753,370	\$38,637,617
Licenses and Permits	576,065	619,547
Intergovernmental Revenues	2,726,300	4,490,012
Fees and Charges for Services	1,334,938	3,085,775
Fines and Forfeitures	201,659	288,453
Other Revenue	3,393,673	3,156,167
Total Revenues	16,986,006	50,277,571
Expenditures:		
Personnel & Benefits	25,758,962	23,926,173
Supplies	1,408,054	1,068,282
Other Services and Charges	16,574,626	13,606,989
Capital Outlay	4,939,190	969,891
Debt Service	400	-
Total Expenditures	48,681,232	39,571,335
Excess (Deficiency) of Revenues Over (Under) Expenditures	(31,695,226)	10,706,237
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	281,857	2,648,804
Proceeds-Disposl of Cap Assets	32,744	17,951
Interfund Operating Trnsfr Out	(281,857)	(2,608,944)
Total Other Sources (Uses)	32,744	57,811
Net Change in Fund Balances	(31,662,482)	10,764,048
Fund Balance - Beginning	226,614,753	202,607,112
Fund Balance - Ending	\$194,952,271	\$213,371,160

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance December 31, 2021
General Fund				
1101 General Fund	\$55,882,892	\$32,460,399	\$38,573,696	\$49,769,595
1201 Cnty Clk Records Archive Fund	1,665,442	40,284	65,218	1,640,508
1202 Juvenile Justice Fund	662,971	53,190	1,283,461	(567,300)
1203 Indigent Health Care Fund	5,369,756	209,492	340,990	5,238,258
1204 Beach Maintenance-Rd & Bridge	487,817	588	155,153	333,252
1205 Probate Judicial Education Fnd	65,215	1,518	5,067	61,666
1206 Child Welfare Fund	48,984	457	83,033	(33,591)
1207 Economic Development	253,291	524	115,378	138,436
1208 County Specialty Court Fund	623,753	9,704	96,107	537,351
1209 GOMESA Coastal Consvrn Fund	4,446,483	1,495	34,919	4,413,060
1210 CCP Chapter 18 Forfeitures	211,604	71	-	211,675
1211 Truancy Prevention & Diversion	44,677	5,183	-	49,860
1212 County Jury Fund	129,629	36,348	73,227	92,750
Total General Fund	69,892,515	32,819,254	40,826,248	61,885,521
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	16,544	16,377	589,839
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	46,325	197,171	4,254,780
2103 Election Svcs Contract Fund	1,873,627	60,496	14,037	1,920,087
2105 Dist Clrk Chld Support IV-D	57,935	20	11	57,944
2106 Distr Clerk Records Mgmt Fund	305,950	10,184	1	316,132
2107 Election Code Chapter 19 Fund	15,163	2,005	10,130	7,038
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	1,822	9,590	99,283
2113 County and District Court Tech	99,559	1,390	1	100,949
2121 Donations To Galveston County	18,764	6	1,807	16,963
2131 DA Forfeitures After 10/89	114,598	7,049	8,513	113,133
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	23,340	76,767	27,150
2206 Justice Court Bldg Security	80,609	1,368	-	81,976
2207 Appellate Judicial Fund	251,502	5,838	0	257,339
2211 Law Library	264,816	35,836	55,632	245,020
2212 Alternative Dispute Resolution	833,802	19,545	60,426	792,921
2215 Justice Court Technology Fund	300,882	4,828	-	305,710
2216 Probate Court Contributions Fd	382,395	8,757	10,492	380,659
2217 Suppl Crt-Initiatd Guardianshp	161,575	6,221	255	167,542
2218 Pretrial Intervention Program	227,754	77	-	227,831
2219 Court Reporter Services	596,514	17,540	1,281	612,773
2240 Sheriff's Commissary Fund	2,417,152	-	-	2,417,152
2242 Sheriff's ForfeituresAft 10/89	656,914	1,992	451	658,455
2250 Law Enforcement Education Fund	179,272	61	1,106	178,227
2254 Constable Pct 3 Forfeitures	12,896	4	-	12,901
2260 Emergency Management Fund	824,182	278	-	824,461

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance December 31, 2021
2301 Road & Bridge Fund	3,421,663	909,530	1,261,218	3,069,976
2303 Farm to Market Lateral Road	1,317,844	25,806	28,879	1,314,771
2341 Galv Cty Road District #1	3,067,278	99,874	65,826	3,101,326
2370 Flood Control Fund	3,489,799	331,981	1,167,917	2,653,863
2410 Mosquito Control District Fund	1,154,370	31,676	464,130	721,916
2601 Beach & Parks Fund	3,246,579	172,881	403,388	3,016,072
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,104	3	-	10,108
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2817 LIRAP-Local Initiative Project	3,629	1	253	3,377
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	20,862	33,155	(36,977)
2826 Specialty Court Fund	(29,141)	27,384	52,324	(54,081)
2830 Solid Waste Implementation Grt	(119,040)	119,040	-	-
2841 Juvenile Probation-State Aid	-	500,303	337,475	162,828
2842 Community Corrections	-	8,315	46,252	(37,937)
2844 Juv Mental Health Proj Grant	-	4,400	4,400	-
2848 Juv Jst Alt Education Program	2,972	-	-	2,972
2850 National School Lunch Program	19,907	12,138	26,573	5,471
2851 Title IV-E Foster Care Program	204,305	-	-	204,305
2852 Galv Co School Violence Preven	(18,298)	9,498	17,176	(25,977)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	4,360	-	2,429
2864 Auto Crimes Task Force Grant	(68,261)	159,831	186,411	(94,841)
2869 CJD JAG Grant	(6,616)	6,616	4,700	(4,700)
2870 Texas Vine Grant	(13,039)	-	6,519	(19,558)
2874 Crime Victim Assistance Prog	(24,004)	50,593	54,049	(27,460)
2877 Violence Against Women Act	(25,192)	42,856	62,354	(44,690)
2878 MHD Indigent Defense Grant	92,387	59,632	146,250	5,770
2890 HMGP-Harvey	81,816	-	633	81,183
2892 State Homeland Security Grant	(71,392)	59,724	36,606	(48,273)
2901 American Rescue Plan Stimulus	23,511,629	2,604,443	6,855,445	19,260,628
2902 ARP Emergency Rental Assistance	3,001,659	2,062	2,071,612	932,108
2903 RESTORE Act Grant Fund	3,200	-	3,200	-
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	880,149	6,263,954	(5,383,805)
2917 CDBG Round 2 Infrastructure Pr	-	1,858,379	1,870,625	(12,245)
2918 CDBG -DR Infr Harvey Round 1	(55,489)	-	49,603	(105,092)
2921 Senior Citizens Grant Prog	-	59,767	260,373	(200,607)
2950 CARES Act Grant	-	-	4,992,976	(4,992,976)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	341,233	-	-	341,233
2965 Harvey-C Roads	-	-	231,596	(231,596)
2967 Harvey-E Building and Equip	-	-	1,031,327	(1,031,327)
2968 Harvey-G Parks Recreatn Other	-	-	496,645	(496,645)

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance December 31, 2021
2970 Laura-B Emerg Prot Meas	-	-	587,335	(587,335)
2975 Just Dept Loc Law Enf Blk Grt	67,685	21	21,506	46,199
2983 Flood Mitigation Assistance	-	182	323,242	(323,060)
2987 2021 Disasters	(832,618)	9,575	16,486	(839,528)
2991 Election Serv Cntr Fnd - HAVA	464,211	-	163,753	300,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	601,960	7,516,528	(6,914,568)
Total Special Revenue Funds	57,214,654	8,945,367	37,626,742	28,533,279
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	374,641	1,015,504	16,964,732
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	90,960	307,260	5,275,505
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	1,149,401	2,124,021	8,116,608
3100 County Capital Projects Fund	784,033	61	704,884	79,211
3101 Capital Replenishment	2,699,980	912	-	2,700,892
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	43	-	20,370
3206 Comb Tax/Revenue COB Sr 2003C	130,564	44	-	130,608
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	1,738	81,054	5,098,372
3210 County Building Projects	7,958,011	1,282	421,297	7,537,997
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	24	-	70,843
3271 Parks Dept Capital Projects	583,826	197	-	584,023
3306 Road Capital Project Fund-1987	36,085	12	-	36,097
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	1,327	-	1,993,414
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	529	-	1,427,843
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	2,596	-	3,909,630
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	2,212	-	5,052,874
3313 Unlmtd Tax Road Bonds 2019	19,872,951	6,645	240,455	19,639,140
3316 Cnty Road & Bridge Projects	264,801	89	-	264,891
3370 Ltd Tax Flood Control Bds Sr09	393,967	263	-	394,230
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	218	-	328,186
Total Capital Projects Funds	82,886,742	1,633,197	4,894,474	79,625,465
Debt Service Funds	518,012	1,620,433	950,400	1,188,045
Total Debt Service Funds	518,012	1,620,433	950,400	1,188,045
Internal Service Funds				
6123 Employee Benefits	6,380,586	6,815,338	6,524,774	6,671,150
6124 Workers Compensation Fund	3,429,130	69,287	42,400	3,456,017
6125 Unemployment	1,233,497	44,698	29,888	1,248,307
6130 Self Insurance Reserve Fund	9,904,150	164,353	2,196,789	7,871,714
Total Internal Service Funds	20,947,362	7,093,676	8,793,851	19,247,187
Trust and Agency				
7212 DA Seized Funds	21,187	11,384	-	32,571
7222 Sheriff Seized Funds	159,901	61,131	3,523	217,509

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance December 31, 2021
7224 Crim Invst Div Seiz Post 10/89	6,109	2	-	6,111
7225 Task Force Seizure Pre 10/89	14,819	5	-	14,824
7250 Unclaimed Property Fund	199,474	707	-	200,181
7601 Payroll Fund	1,171,282	54,449,371	51,224,976	4,395,677
7605 Escrow Fund	929,391	601,899	670,960	860,330
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,610,357	-	-	6,610,357
7631 County Clerk Trust Fund	10,953,453	-	-	10,953,453
7641 District Clerk Trust Fund	4,115,816	-	-	4,115,816
7652 Inmate Trust Fund	111,085	-	-	111,085
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,357	20	-	60,377
Total Trust and Agency	24,368,763	55,124,520	51,899,459	27,593,823
Grand Total	\$255,828,048	\$107,236,447	\$144,991,174	\$218,073,320

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

	<u>Transfers In</u>	<u>Transfers Out</u>
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	\$-	\$199,343
5910200 - TTo Grnt Match-Discretionary	-	82,514
Total General Fund	-	281,857
Special Revenue Funds		
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	152,829	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	4,365	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	8,622	-
2878 - MHD Indigent Defense Grant		
4910200 - TFm Grnt Mtch-Discretionary	59,175	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	33,526	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
2994 - Disaster Recovery - Ike		
4910200 - TFm Grnt Mtch-Discretionary	17,339	-
Total Special Revenue Funds	281,857	-
Total, PRIMARY GOVERNMENT	281,857	281,857
Grand Total	\$281,857	\$281,857

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

Total Debt Outstanding as of 10-01-2021	\$	210,083,482.15
Less Scheduled Principal Payments for FY 2022	\$	(19,736,821.60)
Total Debt Outstanding as of 10-01-2022	\$	<u>190,346,660.55</u>

JUSTICE CENTER AND PUBLIC SAFETY BUILDING BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$34,822,062.35 to build, improve and equip buildings, jails and court facilities and the purchase of sites, together with related parking facilities.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 1,285,631.20	5.620%	\$ 2,799,368.80	\$ -	\$ 4,085,000.00
Fund 4215	\$ 5,856,029.30	Total Outstanding at 10-01-2021		Matures 2026	

UNLIMITED TAX ROAD BONDS, SERIES 2001					
In March 2001, Commissioners Court issued \$26,151,371.95 in bonds to build and improve roads.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 966,190.40	5.620%	\$ 2,103,809.60	\$ -	\$ 3,070,000.00
Fund 4368	\$ 4,402,452.85	Total Outstanding at 10-01-2021		Matures 2026	

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2009B					
In September 2009, Commissioners Court issued \$45,000,000.00 in Build America Bonds to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipments, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 2,460,000.00	5.905%	\$ 720,705.25	\$ 648,073.75	\$ 3,828,779.00
Fund 4021	\$ 24,410,000.00	Total Outstanding at 10-01-2021		Matures 2029	

UNLIMITED TAX REFUNDING BONDS, SERIES 2011B					
In November 2011, Commissioners Court issued \$4,145,000.00 to purchase US Treasury Securities to refund a portion of the Unlimited Tax Road Bonds, Series 2003B, which were issued to build and improve roads within the County.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 455,000.00	4.250%	\$ 19,762.50	\$ 10,093.75	\$ 484,856.25
Fund 4023	\$ 930,000.00	Total Outstanding at 10-01-2021		Matures 2023	

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

PASS-THROUGH TOLL REVENUE/LIMITED TAX REFUNDING BONDS, SERIES 2012					
In February 2012, Commissioners Court issued \$40,910,000.00 in revenue bonds and refunding of the Pass-Through Toll Revenue and Limited Tax Bonds, Series 2007, used for the designing, developing, financing, constructing, extending, expanding or improving a non-toll project or facility for FM 646.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 5,175,000.00	5.000%	\$ 159,375.00	\$ 30,000.00	\$ 5,364,375.00
Fund 4026	\$ 6,675,000.00	Total Outstanding at 10-01-2021		Matures 2024	

LIMITED TAX REFUNDING BONDS, SERIES 2017					
In January 2017, Commissioners Court issued \$62,835,000.00 to refund certain of the County's outstanding General Obligation Refunding Bonds, Series 2007 to achieve a debt service savings.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 4,260,000.00	4.000%	\$ 1,192,450.00	\$ 1,107,250.00	\$ 6,559,700.00
Fund 4017	\$ 48,550,000.00	Total Outstanding at 10-01-2021		Matures 2028	

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$78,805,000.00 to (i) construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes and (ii) to refund certain outstanding Unlimited Tax Road Bonds, Series 2009A (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 4,030,000.00	4.000%	\$ 1,372,625.00	\$ 1,292,025.00	\$ 6,694,650.00
Fund 4014	\$ 67,975,000.00	Total Outstanding at 10-01-2021		Matures 2038	

LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued \$14,465,000.00 to (i) establish, construct, extend, maintain, or improve a seawall, breakwater, levee, floodway and/or drainway and to (ii) refund certain outstanding Limited Tax Flood Control Bonds, Series 2009C-2 (Build America Bonds), which were issued for the same purpose.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 855,000.00	4.000%	\$ 255,400.00	\$ 238,300.00	\$ 1,348,700.00
Fund 4015	\$ 12,770,000.00	Total Outstanding at 10-01-2021		Matures 2038	

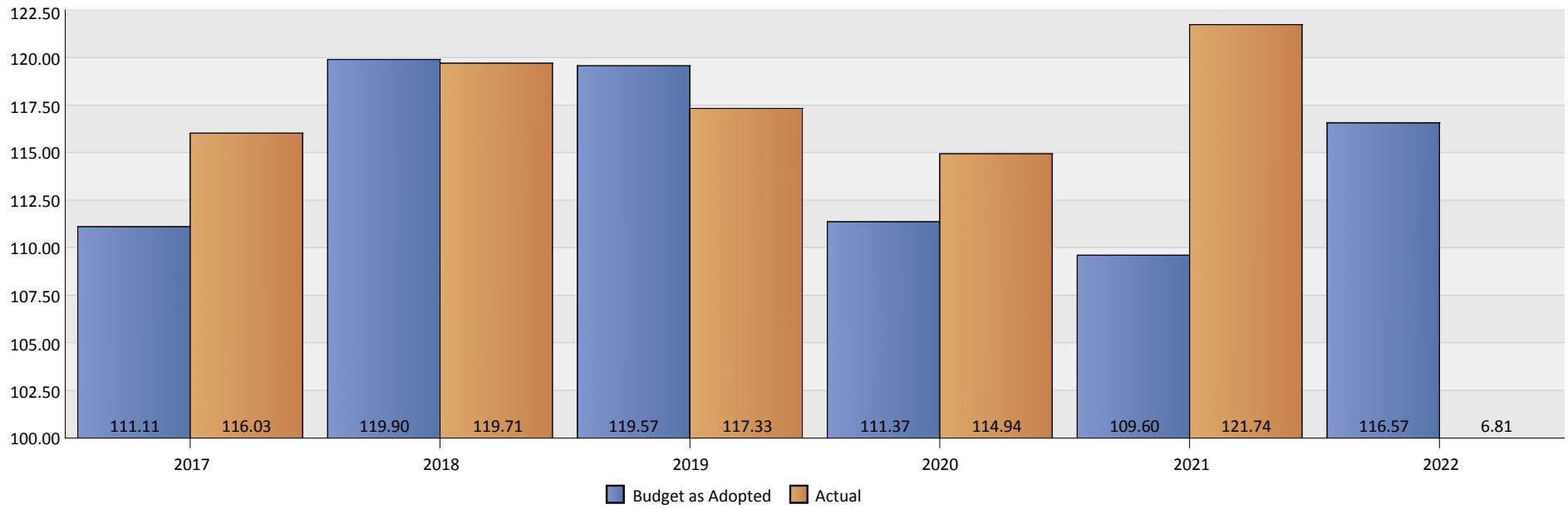
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued \$8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 100,000.00	3.000%	\$ 142,650.00	\$ 141,150.00	\$ 383,800.00
Fund 4016	\$ 8,535,000.00	Total Outstanding at 10-01-2021			Matures 2038

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$8,200,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 50,000.00	3.000%	\$ 173,425.00	\$ 172,675.00	\$ 396,100.00
Fund 4207	\$ 8,100,000.00	Total Outstanding at 10-01-2021			Matures 2039

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued \$22,080,000.00 to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.					
Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total Due for 2022
2022	\$ 100,000.00	3.000%	\$ 462,950.00	\$ 461,450.00	\$ 1,024,400.00
Fund 4313	\$ 21,880,000.00	Total Outstanding at 10-01-2021			Matures 2039

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



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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	6,807,680	109,759,802	5.8%
Licenses and Permits	194,800	194,800	30,955	163,845	15.9%
Intergovernmental Revenues	6,573,200	6,575,200	499,848	6,075,352	7.6%
Fees and Charges for Services	7,538,215	7,538,215	939,061	6,599,154	12.5%
Fines and Forfeitures	1,191,575	1,191,575	187,843	1,003,732	15.8%
Other Revenue	11,208,209	11,229,476	3,235,187	7,994,289	28.8%
Other Financing Sources	16,220,000	16,461,663	20,764	16,440,899	0.1%
Total General Fund	159,493,481	159,758,411	11,721,338	148,037,073	7.3%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	15,540	61,960	20.1%
Other Revenue	3,400	3,400	199	3,201	5.9%
Total Cnty Records Mgmt & Preserv	80,900	80,900	15,739	65,161	19.5%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	42,024	747,576	5.3%
Other Revenue	22,800	22,800	1,480	21,320	6.5%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	43,504	768,896	5.4%
Election Svcs Contract Fund:					
Fees and Charges for Services	695,000	695,000	80,232	614,768	11.5%
Other Revenue	7,300	7,300	639	6,661	8.8%
Total Election Svcs Contract Fund	702,300	702,300	80,871	621,429	11.5%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	20	340	5.6%
Total Dist Clrk Chld Support IV-D	760	760	20	740	2.6%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	9,425	48,575	16.3%
Other Revenue	1,600	1,600	105	1,495	6.6%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	9,530	50,070	16.0%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	1,994	22,006	8.3%
Other Revenue	193	193	7	186	3.6%
Total Election Code Chapter 19 Fund	24,193	24,193	2,001	22,192	8.3%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	-	6,000	0.0%
Other Revenue	16,950	16,950	1,298	15,652	7.7%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	1,298	21,652	5.7%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	1,355	4,845	21.9%
Other Revenue	560	560	33	527	5.9%
Total County and District Court Tech	6,760	6,760	1,388	5,372	20.5%
Donations To Galveston County:					

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	125	125	6	119	4.8%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	6,591	(6,591)	
Other Revenue	600	600	38	562	6.3%
Total DA Forfeitures After 10/89	600	600	6,629	(6,029)	1,104.8%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	21,549	127,451	14.5%
Other Revenue	275	275	21	254	7.6%
Other Financing Sources	130,000	130,000	-	130,000	0.0%
Total Courthouse Security Fund	279,275	279,275	21,570	257,705	7.7%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	1,340	5,960	18.4%
Other Revenue	475	475	27	448	5.7%
Total Justice Court Bldg Security	7,775	7,775	1,367	6,408	17.6%
Appellate Judicial Fund:					
Fines and Forfeitures	31,500	31,500	5,455	26,045	17.3%
Other Revenue	1,325	1,325	86	1,239	6.5%
Total Appellate Judicial Fund	32,825	32,825	5,541	27,284	16.9%
Law Library:					
Fees and Charges for Services	183,525	183,525	30,294	153,231	16.5%
Other Revenue	1,600	1,600	91	1,509	5.7%
Total Law Library	185,125	185,125	30,385	154,740	16.4%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	18,377	94,873	16.2%
Other Revenue	5,400	5,400	278	5,122	5.2%
Total Alternative Dispute Resolution	118,650	118,650	18,655	99,995	15.7%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	4,725	22,175	17.6%
Other Revenue	1,670	1,670	102	1,568	6.1%
Total Justice Court Technology Fund	28,570	28,570	4,827	23,743	16.9%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	-	40,000	0.0%
Other Revenue	2,350	2,350	129	2,221	5.5%
Total Probate Court Contributions Fd	42,350	42,350	129	42,221	0.3%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	5,986	19,514	23.5%
Other Revenue	900	900	55	845	6.1%
Total Suppl Crt-Initiatd Guardianshp	26,400	26,400	6,041	20,359	22.9%
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	77	1,248	5.8%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total Pretrial Intervention Program	1,475	1,475	77	1,398	5.2%
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	16,446	80,554	17.0%
Other Revenue	3,260	3,260	204	3,056	6.3%
Total Court Reporter Services	100,260	100,260	16,650	83,610	16.6%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	-	971,000	0.0%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	1,770	(1,770)	
Other Revenue	3,600	3,600	222	3,378	6.2%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	1,992	1,608	55.3%
Law Enforcement Education Fund:					
Other Revenue	-	-	60	(60)	
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	5	67	6.9%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	278	4,822	5.5%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	200,956	3,302,833	5.7%
Licenses and Permits	2,900,000	2,900,000	545,110	2,354,890	18.8%
Intergovernmental Revenues	422,072	422,072	19,900	402,172	4.7%
Other Revenue	26,000	26,000	1,928	24,072	7.4%
Other Financing Sources	-	172,895	11,005	161,890	6.4%
Total Road & Bridge Fund	6,851,861	7,024,756	778,899	6,245,857	11.1%
Farm to Market Lateral Road:					
Taxes	500	500	6	494	1.2%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%
Other Revenue	66,566	66,566	466	66,100	0.7%
Total Farm to Market Lateral Road	92,066	92,066	25,354	66,712	27.5%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	96,944	393,056	19.8%
Other Revenue	16,800	16,800	1,043	15,757	6.2%
Total Galv Cty Road District #1	506,800	506,800	97,987	408,813	19.3%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	233,781	3,221,174	6.8%
Intergovernmental Revenues	415	415	-	415	0.0%
Fees and Charges for Services	120,000	120,000	29,682	90,318	24.7%
Other Revenue	177,200	177,200	46,396	130,804	26.2%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Financing Sources	-	-	975	(975)	
Total Flood Control Fund	3,752,570	3,752,570	310,834	3,441,736	8.3%
Mosquito Control District Fund:					
Taxes	447,247	447,247	26,573	420,674	5.9%
Other Revenue	6,200	6,200	349	5,851	5.6%
Other Financing Sources	-	11,212	-	11,212	0.0%
Total Mosquito Control District Fund	453,447	464,659	26,922	437,737	5.8%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	17,403	823,747	2.1%
Other Revenue	17,090	17,090	977	16,113	5.7%
Total Beach & Parks Fund	858,240	858,240	18,380	839,860	2.1%
Grand Total	\$175,521,549	\$175,970,586	\$13,248,277	\$162,722,309	7.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget	Budget as Amended	Current	Year	Purchase	Budget Available		
	Budget as Adopted		Increase (Decrease)	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$5,221,690	\$-	\$5,221,690	\$160,228	\$390,242	\$-	\$4,831,448	92.5%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	142,700	2,784,779	432,103	563,032	1,054,900	1,166,847	41.9%
Capital Outlay	-	206,915	206,915	-	-	49,518	157,397	76.1%
Total General Government	9,109,689	411,881	9,521,570	651,506	1,178,266	1,104,418	7,238,886	76.0%
County Judge:								
Personnel & Benefits	570,212	-	570,212	64,758	128,500	-	441,712	77.5%
Supplies	4,600	-	4,600	-	1,192	-	3,408	74.1%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	576,312	-	576,312	64,758	129,692	-	446,620	77.5%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	27,857	55,917	-	193,401	77.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	27,857	55,917	-	194,301	77.7%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	27,858	55,919	-	193,399	77.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	250,218	-	250,218	27,858	55,919	-	194,299	77.7%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	30,064	60,259	-	208,254	77.6%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	270,413	-	270,413	30,064	60,259	-	210,154	77.7%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	19,206	38,914	-	203,106	83.9%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	242,920	-	242,920	19,206	38,914	-	204,006	84.0%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	251,207	486,022	-	1,685,309	77.6%
Supplies	20,500	-	20,500	10	2,784	370	17,346	84.6%
Other Services and Charges	8,565	-	8,565	293	293	-	8,272	96.6%
Total County Clerk	2,200,396	-	2,200,396	251,510	489,099	370	1,710,927	77.8%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	26,977	54,099	-	277,691	83.7%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	831,790	-	831,790	26,977	54,099	-	777,691	93.5%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	39,228	229,475	-	836,164	78.5%
Supplies	10,000	-	10,000	-	435	-	9,565	95.7%
Other Services and Charges	353,300	-	353,300	16,455	18,685	20,096	314,519	89.0%
Total Election Expense	1,428,939	-	1,428,939	55,683	248,595	20,096	1,160,248	81.2%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	23,316	45,851	-	156,829	77.4%
Supplies	2,100	-	2,100	-	-	-	2,100	100.0%
Other Services and Charges	3,050	-	3,050	-	-	-	3,050	100.0%
Total Veteran's Services	207,830	-	207,830	23,316	45,851	-	161,979	77.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
County Auditor:								
Personnel & Benefits	2,387,986	-	2,387,986	265,079	521,228	-	1,866,758	78.2%
Supplies	21,350	-	21,350	-	728	-	20,622	96.6%
Other Services and Charges	79,750	-	79,750	13,686	34,110	599	45,041	56.5%
Total County Auditor	2,489,086	-	2,489,086	278,765	556,066	599	1,932,421	77.6%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	36	4,110	-	401,581	99.0%
Supplies	2,900	-	2,900	-	57	-	2,843	98.0%
Other Services and Charges	24,100	21,267	45,367	33,267	33,267	-	12,100	26.7%
Total Professional Services	432,691	21,267	453,958	33,303	37,434	-	416,524	91.8%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	-	1,704,335	197,757	387,511	-	1,316,824	77.3%
Supplies	20,295	-	20,295	-	5,162	99	15,034	74.1%
Other Services and Charges	49,130	-	49,130	-	31,162	10,022	7,946	16.2%
Total Tax Assessor/Collector Admin	1,773,760	-	1,773,760	197,757	423,835	10,121	1,339,804	75.5%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	-	1,157,877	134,936	263,696	-	894,181	77.2%
Supplies	13,530	-	13,530	-	-	2,250	11,280	83.4%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	-	1,172,007	134,936	263,696	2,250	906,061	77.3%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	12,680	24,937	-	85,301	77.4%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	2,915	-	2,915	-	-	-	2,915	100.0%
Total Tax Assessor/Coll Collection	114,353	-	114,353	12,680	24,937	-	89,416	78.2%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	2,805	2,806	-	5,844	67.6%
Other Services and Charges	26,000	-	26,000	-	123	-	25,877	99.5%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	2,805	2,929	-	31,721	91.6%
County Treasurer:								
Personnel & Benefits	651,031	-	651,031	75,058	147,230	-	503,801	77.4%
Supplies	14,000	-	14,000	299	429	-	13,571	96.9%
Other Services and Charges	19,100	-	19,100	898	1,598	26	17,476	91.5%
Total County Treasurer	684,131	-	684,131	76,255	149,257	26	534,848	78.2%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	66,224	130,204	-	566,560	81.3%
Supplies	6,100	-	6,100	-	480	-	5,620	92.1%
Other Services and Charges	43,825	-	43,825	600	16,100	6,800	20,925	47.8%
Total Purchasing	746,689	-	746,689	66,824	146,784	6,800	593,105	79.4%
Grant Administration:								
Personnel & Benefits	390,672	-	390,672	41,434	78,938	-	311,734	79.8%
Supplies	2,500	15,992	18,492	-	363	-	18,129	98.0%
Other Services and Charges	6,000	103,500	109,500	-	-	100,000	9,500	8.7%
Total Grant Administration	399,172	119,492	518,664	41,434	79,301	100,000	339,363	65.4%
Legal Department:								
Other Services and Charges	1,252,000	-	1,252,000	278,530	364,960	28,824	858,216	68.6%
Total Legal Department	1,252,000	-	1,252,000	278,530	364,960	28,824	858,216	68.6%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	62,125	117,490	-	431,267	78.6%
Supplies	7,850	-	7,850	-	172	-	7,678	97.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	301,100	-	301,100	26,480	70,006	150	230,944	76.7%
Total Human Resources	857,707	-	857,707	88,605	187,668	150	669,889	78.1%
Information Technology:								
Personnel & Benefits	4,018,015	(7,415)	4,010,600	298,769	589,113	-	3,421,487	85.3%
Supplies	289,050	3,605	292,655	7,131	20,094	2,844	269,717	92.2%
Other Services and Charges	4,725,080	364,900	5,089,980	374,737	1,442,596	1,421,197	2,226,187	43.7%
Capital Outlay	773,000	-	773,000	-	-	-	773,000	100.0%
Total Information Technology	9,805,145	361,090	10,166,235	680,637	2,051,803	1,424,041	6,690,391	65.8%
Print Center:								
Personnel & Benefits	118,411	-	118,411	13,620	26,791	-	91,620	77.4%
Supplies	356,500	-	356,500	21,426	124,516	26	231,958	65.1%
Total Print Center	474,911	-	474,911	35,046	151,307	26	323,578	68.1%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	-	1,327,769	155,426	306,947	-	1,020,822	76.9%
Supplies	100,100	-	100,100	8,271	25,766	63,695	10,639	10.6%
Other Services and Charges	5,723,543	-	5,723,543	418,793	1,314,244	3,621,847	787,452	13.8%
Capital Outlay	10,000	4,404,937	4,414,937	-	688,165	3,368,266	358,506	8.1%
Total Facilities Svcs & Maintenance	7,161,412	4,404,937	11,566,349	582,490	2,335,122	7,053,808	2,177,419	18.8%
ADA Compliance:								
Other Services and Charges	62,000	-	62,000	-	-	-	62,000	100.0%
Total ADA Compliance	62,000	-	62,000	-	-	-	62,000	100.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	853,390	-	853,390	97,496	195,013	-	658,377	77.2%
Supplies	592,200	-	592,200	73,373	225,444	267,763	98,993	16.7%
Other Services and Charges	336,525	-	336,525	11,580	75,581	66,908	194,036	57.7%
Capital Outlay	-	111,059	111,059	-	-	41,700	69,359	62.5%
Total Fleet Mgmt - Galveston	1,782,115	111,059	1,893,174	182,449	496,038	376,371	1,020,765	53.9%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	69,449	136,740	-	469,292	77.4%
Supplies	7,400	-	7,400	-	573	-	6,827	92.3%
Other Services and Charges	95,995	-	95,995	2,677	3,194	2,419	90,382	94.2%
Total County Engineer	709,427	-	709,427	72,126	140,507	2,419	566,501	79.9%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	25,995	51,145	-	175,947	77.5%
Supplies	2,250	-	2,250	-	44	-	2,206	98.0%
Other Services and Charges	110,950	5,000	115,950	118	41,189	5,177	69,584	60.0%
Total Economic Development	340,292	5,000	345,292	26,113	92,378	5,177	247,737	71.8%
Total General Government	45,656,772	5,438,227	51,094,999	3,969,490	9,860,633	10,135,496	31,098,870	60.9%
Mental Health Court Program:								
Personnel & Benefits	228,005	-	228,005	19,773	39,355	-	188,650	82.7%
Other Services and Charges	406,959	-	406,959	1,048	16,176	9,450	381,333	93.7%
Total Mental Health Court Program	634,964	-	634,964	20,821	55,531	9,450	569,983	89.8%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	37,600	-	37,600	-	1,220	-	36,380	96.8%
Total Veterans Participation Program	40,600	-	40,600	-	1,220	-	39,380	97.0%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	26,486	52,087	-	186,387	78.2%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,450	-	2,450	-	-	-	2,450	100.0%

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Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total 10th District Court	242,424	-	242,424	26,486	52,087	-	190,337	78.5%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	26,391	52,224	-	180,185	77.5%
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	236,909	-	236,909	26,391	52,224	-	184,685	78.0%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	28,120	55,298	-	189,166	77.4%
Supplies	1,500	-	1,500	46	234	366	900	60.0%
Other Services and Charges	1,450	1,000	2,450	-	-	-	2,450	100.0%
Total 122nd District Court	247,414	1,000	248,414	28,166	55,532	366	192,516	77.5%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	26,158	51,286	-	184,548	78.3%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,050	-	2,050	-	-	-	2,050	100.0%
Total 212th District Court	239,384	-	239,384	26,158	51,286	-	188,098	78.6%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	29,789	58,132	-	210,686	78.4%
Supplies	1,500	-	1,500	32	142	258	1,100	73.3%
Other Services and Charges	3,475	-	3,475	-	-	-	3,475	100.0%
Total 306th District Court	273,793	-	273,793	29,821	58,274	258	215,261	78.6%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	27,998	54,020	-	197,604	78.5%
Supplies	1,500	-	1,500	-	68	-	1,432	95.5%
Other Services and Charges	3,350	-	3,350	-	-	-	3,350	100.0%
Total 405th District Court	256,474	-	256,474	27,998	54,088	-	202,386	78.9%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	49,020	97,605	-	313,019	76.2%
Supplies	25,400	-	25,400	-	1,797	1,728	21,875	86.1%
Other Services and Charges	1,243,800	45,000	1,288,800	101,357	403,856	19,738	865,206	67.1%
Total District Court Administration	1,679,824	45,000	1,724,824	150,377	503,258	21,466	1,200,100	69.6%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(45,000)	2,190,000	165,948	440,745	129,681	1,619,574	74.0%
Total District Court Indigent Defens	2,235,000	(45,000)	2,190,000	165,948	440,745	129,681	1,619,574	74.0%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	54,062	105,871	-	365,209	77.5%
Supplies	1,500	-	1,500	-	31	-	1,469	97.9%
Other Services and Charges	2,680	-	2,680	-	-	-	2,680	100.0%
Total County Court #1	475,260	-	475,260	54,062	105,902	-	369,358	77.7%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	49,639	100,473	-	362,385	78.3%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,920	-	2,920	-	-	-	2,920	100.0%
Total County Court #2	467,278	-	467,278	49,639	100,473	-	366,805	78.5%
Probate Court:								
Personnel & Benefits	711,623	-	711,623	81,914	161,100	-	550,523	77.4%
Supplies	3,600	-	3,600	-	2,160	-	1,440	40.0%
Other Services and Charges	115,395	-	115,395	8,473	13,319	12,164	89,912	77.9%
Total Probate Court	830,618	-	830,618	90,387	176,579	12,164	641,875	77.3%
Probate Judicial Education Fnd:								

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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	5,000	-	5,000	-	4,416	400	184	3.7%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	4,416	400	184	3.7%
County Court #3:								
Personnel & Benefits	458,021	-	458,021	52,557	102,913	-	355,108	77.5%
Supplies	1,500	-	1,500	-	141	-	1,359	90.6%
Other Services and Charges	3,920	-	3,920	-	-	-	3,920	100.0%
Total County Court #3	463,441	-	463,441	52,557	103,054	-	360,387	77.8%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	19,140	37,426	-	128,918	77.5%
Supplies	7,000	-	7,000	-	355	-	6,645	94.9%
Other Services and Charges	248,400	25,000	273,400	4,565	35,657	6,802	230,941	84.5%
Total County Court Administration	421,744	25,000	446,744	23,705	73,438	6,802	366,504	82.0%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	60,536	141,708	13,118	562,674	78.4%
Total County Court Indigent Defense	742,500	(25,000)	717,500	60,536	141,708	13,118	562,674	78.4%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	51,457	97,529	-	400,795	80.4%
Supplies	10,100	-	10,100	-	-	-	10,100	100.0%
Other Services and Charges	3,490	-	3,490	-	75	75	3,340	95.7%
Total Justice Court Pct 1	511,914	-	511,914	51,457	97,604	75	414,235	80.9%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	54,083	109,137	-	400,643	78.6%
Supplies	10,000	-	10,000	-	1,478	-	8,522	85.2%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	527,780	-	527,780	54,083	110,615	-	417,165	79.0%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	64,004	125,825	-	429,312	77.3%
Supplies	11,700	-	11,700	222	1,509	187	10,004	85.5%
Other Services and Charges	8,006	-	8,006	-	900	50	7,056	88.1%
Total Justice Court Pct 3	574,843	-	574,843	64,226	128,234	237	446,372	77.7%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	51,240	100,033	-	353,423	77.9%
Supplies	5,000	-	5,000	71	379	452	4,169	83.4%
Other Services and Charges	2,800	-	2,800	75	775	-	2,025	72.3%
Total Justice Court Pct 4	461,256	-	461,256	51,386	101,187	452	359,617	78.0%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	363,661	721,614	-	2,393,678	76.8%
Supplies	67,151	-	67,151	10,000	25,723	276	41,152	61.3%
Other Services and Charges	470,000	-	470,000	607	77,291	125	392,584	83.5%
Total District Clerk	3,652,443	-	3,652,443	374,268	824,628	401	2,827,414	77.4%
District Attorney:								
Personnel & Benefits	7,343,265	118,067	7,461,332	788,890	1,592,689	-	5,868,643	78.7%
Supplies	65,190	-	65,190	436	5,313	372	59,505	91.3%
Other Services and Charges	185,500	-	185,500	8,124	41,172	61,336	82,992	44.7%
Total District Attorney	7,593,955	118,067	7,712,022	797,450	1,639,174	61,708	6,011,140	78.0%
Collections Office:								
Personnel & Benefits	398,433	-	398,433	45,758	90,074	-	308,359	77.4%
Supplies	7,300	-	7,300	349	1,464	-	5,836	80.0%
Other Services and Charges	12,850	-	12,850	-	9,893	-	2,957	23.0%
Total Collections Office	418,583	-	418,583	46,107	101,431	-	317,152	75.8%

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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	92,338	180,496	-	892,289	83.2%
Supplies	7,573	-	7,573	-	728	-	6,845	90.4%
Other Services and Charges	102,710	-	102,710	2,376	6,380	-	96,330	93.8%
Total Personal Bond Office	1,183,068	-	1,183,068	94,714	187,604	-	995,464	84.1%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	41,758	82,156	-	288,510	77.8%
Supplies	4,100	-	4,100	-	317	-	3,783	92.3%
Other Services and Charges	257,875	-	257,875	10,250	21,000	500	236,375	91.7%
Total Magistrates	632,641	-	632,641	52,008	103,473	500	528,668	83.6%
Total Judicial	25,049,110	119,067	25,168,177	2,418,751	5,323,765	257,078	19,587,334	77.8%
Administration Sheriff:								
Personnel & Benefits	1,508,894	-	1,508,894	169,711	334,840	-	1,174,054	77.8%
Supplies	516,106	51,063	567,169	40,408	78,720	248,574	239,875	42.3%
Other Services and Charges	630,994	-	630,994	60,329	123,599	145,203	362,192	57.4%
Capital Outlay	-	1,664,363	1,664,363	236,465	236,465	27,620	1,400,278	84.1%
Total Administration Sheriff	2,655,994	1,715,426	4,371,420	506,913	773,624	421,397	3,176,399	72.7%
Criminal Investigation:								
Personnel & Benefits	1,951,522	-	1,951,522	208,052	433,740	-	1,517,782	77.8%
Supplies	10,800	-	10,800	-	3,562	-	7,238	67.0%
Other Services and Charges	81,333	-	81,333	3,643	24,132	24,730	32,471	39.9%
Capital Outlay	25,160	-	25,160	-	-	25,160	-	0.0%
Total Criminal Investigation	2,068,815	-	2,068,815	211,695	461,434	49,890	1,557,491	75.3%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	99,532	194,735	-	698,886	78.2%
Supplies	11,500	-	11,500	230	5,484	3,000	3,016	26.2%
Other Services and Charges	10,140	-	10,140	-	1,297	-	8,843	87.2%
Total Identification Division	869,256	46,005	915,261	99,762	201,516	3,000	710,745	77.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	74,915	145,430	-	512,143	77.9%
Supplies	2,600	-	2,600	-	-	-	2,600	100.0%
Other Services and Charges	4,000	-	4,000	246	246	-	3,754	93.9%
Total M.H.M.R. - Sheriff	664,173	-	664,173	75,161	145,676	-	518,497	78.1%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	-	22,224,207	2,670,175	5,055,777	-	17,168,430	77.3%
Supplies	211,320	-	211,320	2,188	13,039	90,830	107,451	50.9%
Other Services and Charges	8,403,908	-	8,403,908	720,711	2,587,627	1,588,693	4,227,588	50.3%
Total Corrections-Sheriff	30,839,435	-	30,839,435	3,393,074	7,656,443	1,679,523	21,503,469	69.7%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	5,849	13,889	-	620,504	97.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	5,849	13,889	-	625,504	97.8%
Patrol Division:								
Personnel & Benefits	4,444,943	-	4,444,943	555,186	1,054,206	-	3,390,737	76.3%
Supplies	59,600	-	59,600	9,767	12,289	23,049	24,262	40.7%
Other Services and Charges	21,690	-	21,690	-	3,162	1,105	17,423	80.3%
Total Patrol Division	4,526,233	-	4,526,233	564,953	1,069,657	24,154	3,432,422	75.8%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	-	1,739,361	202,498	407,752	-	1,331,609	76.6%
Supplies	9,000	-	9,000	-	565	-	8,435	93.7%

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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	80,615	-	80,615	-	13,599	-	67,016	83.1%
Total Warrant's - Sheriff's	1,828,976	-	1,828,976	202,498	421,916	-	1,407,060	76.9%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	712,748	1,412,421	-	5,286,696	78.9%
Supplies	-	15,000	15,000	-	-	-	15,000	100.0%
Other Services and Charges	29,400	-	29,400	-	3,255	-	26,145	88.9%
Total Sheriff Services for ISDS	6,728,517	15,000	6,743,517	712,748	1,415,676	-	5,327,841	79.0%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	177,368	1,777,802	186,515	356,733	-	1,421,069	79.9%
Supplies	5,000	1,600	6,600	3,266	3,595	-	3,005	45.5%
Other Services and Charges	143,601	-	143,601	36	13,633	846	129,122	89.9%
Total Communications-Sheriff	1,749,035	178,968	1,928,003	189,817	373,961	846	1,553,196	80.6%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	15,280	29,747	-	100,346	77.1%
Total Commissary Operations	130,093	-	130,093	15,280	29,747	-	100,346	77.1%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	315,198	605,498	-	2,115,135	77.7%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,724,208	-	2,724,208	315,198	605,498	-	2,118,710	77.8%
Constable Pct #3:								
Personnel & Benefits	914,127	-	914,127	104,062	208,596	-	705,531	77.2%
Supplies	13,205	-	13,205	-	410	2,935	9,860	74.7%
Other Services and Charges	5,720	-	5,720	-	50	60	5,610	98.1%
Capital Outlay	-	132,435	132,435	-	-	-	132,435	100.0%
Total Constable Pct #3	933,052	132,435	1,065,487	104,062	209,056	2,995	853,436	80.1%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	87,737	175,208	-	562,659	76.3%
Supplies	8,611	4,011	12,622	31	5,139	820	6,663	52.8%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Capital Outlay	-	174,421	174,421	-	-	90,450	83,971	48.1%
Total Constable Pct #2	749,478	178,432	927,910	87,768	180,347	91,270	656,293	70.7%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	74,666	149,386	-	513,075	77.5%
Supplies	12,480	-	12,480	-	361	1,107	11,012	88.2%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	-	45,475	45,475	-	-	-	45,475	100.0%
Total Constable Pct #1	676,381	45,475	721,856	74,666	149,747	1,107	571,002	79.1%
Constable Pct #4:								
Personnel & Benefits	629,739	-	629,739	78,690	154,957	-	474,782	75.4%
Supplies	17,077	-	17,077	54	54	2,977	14,046	82.3%
Other Services and Charges	2,300	-	2,300	-	-	-	2,300	100.0%
Capital Outlay	-	174,421	174,421	-	-	172,391	2,030	1.2%
Total Constable Pct #4	649,116	174,421	823,537	78,744	155,011	175,368	493,158	59.9%
Adult Drug Court Program Fees:								
Other Services and Charges	47,820	-	47,820	1,005	2,713	-	45,107	94.3%
Total Adult Drug Court Program Fees	47,820	-	47,820	1,005	2,713	-	45,107	94.3%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	56,882	109,596	-	460,286	80.8%
Supplies	12,600	-	12,600	-	1,956	-	10,644	84.5%

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December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Other Services and Charges	661,678	-	661,678	34,848	64,997	347,324	249,357	37.7%
Total Juvenile Justice	1,244,160	-	1,244,160	91,730	176,549	347,324	720,287	57.9%
Juv Justice - Administration:								
Personnel & Benefits	409,510	18,351	427,861	46,953	91,192	-	336,669	78.7%
Supplies	11,800	-	11,800	1,370	1,714	2,106	7,980	67.6%
Other Services and Charges	35,085	-	35,085	10	5,032	4,036	26,017	74.2%
Total Juv Justice - Administration	456,395	18,351	474,746	48,333	97,938	6,142	370,666	78.1%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	275,912	501,032	-	1,629,202	76.5%
Supplies	53,026	-	53,026	3,561	7,320	18,032	27,674	52.2%
Other Services and Charges	502,940	-	502,940	21,738	70,276	236,009	196,655	39.1%
Total Detention	2,681,281	4,919	2,686,200	301,211	578,628	254,041	1,853,531	69.0%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	40,472	83,547	-	308,935	78.7%
Supplies	2,000	-	2,000	-	347	-	1,653	82.7%
Other Services and Charges	50,882	-	50,882	2,551	8,889	41,993	-	0.0%
Total Post Program	450,283	(4,919)	445,364	43,023	92,783	41,993	310,588	69.7%
JP Court:								
Personnel & Benefits	125,161	-	125,161	14,392	28,306	-	96,855	77.4%
Supplies	500	-	500	-	-	-	500	100.0%
Other Services and Charges	71,121	-	71,121	4,465	9,222	49,951	11,948	16.8%
Total JP Court	196,782	-	196,782	18,857	37,528	49,951	109,303	55.6%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	12,575	30,557	-	121,933	80.0%
Supplies	1,400	-	1,400	-	-	-	1,400	100.0%
Other Services and Charges	79,275	-	79,275	143	411	7,864	71,000	89.6%
Total JJAEP	233,165	-	233,165	12,718	30,968	7,864	194,333	83.4%
JJAEP Allotment Program:								
Supplies	-	2,000	2,000	-	984	-	1,016	50.8%
Total JJAEP Allotment Program	-	2,000	2,000	-	984	-	1,016	50.8%
Emergency Management:								
Personnel & Benefits	460,342	-	460,342	52,799	103,834	-	356,508	77.4%
Supplies	28,000	-	28,000	322	659	8,308	19,033	68.0%
Other Services and Charges	479,636	36,000	515,636	66,000	447,603	-	68,033	13.2%
Capital Outlay	-	90,813	90,813	-	-	42,850	47,963	52.8%
Total Emergency Management	967,978	126,813	1,094,791	119,121	552,096	51,158	491,537	44.9%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	24,673	48,535	-	165,998	77.4%
Supplies	8,245	-	8,245	-	16	-	8,229	99.8%
Other Services and Charges	174,965	-	174,965	2,475	2,475	96,525	75,965	43.4%
Total Nuisance Abatement	397,743	-	397,743	27,148	51,026	96,525	250,192	62.9%
Total Public Safety	65,107,762	2,633,325	67,741,087	7,301,334	15,484,411	3,304,548	48,952,128	72.3%
Public Health:								
Other Services and Charges	2,620,952	-	2,620,952	555,175	655,238	-	1,965,714	75.0%
Total Public Health	2,620,952	-	2,620,952	555,175	655,238	-	1,965,714	75.0%
Animal Services:								
Other Services and Charges	811,919	-	811,919	171,982	202,980	-	608,939	75.0%
Total Animal Services	811,919	-	811,919	171,982	202,980	-	608,939	75.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	791,084	933,667	-	2,801,000	75.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Total Coastal Health & Wellness	3,734,667	-	3,734,667	791,084	933,667	-	2,801,000	75.0%
Contract Services:								
Personnel & Benefits	212,903	-	212,903	8,232	16,203	-	196,700	92.4%
Other Services and Charges	4,333,825	(5,000)	4,328,825	252,428	1,017,112	2,748,936	562,777	13.0%
Total Contract Services	4,546,728	(5,000)	4,541,728	260,660	1,033,315	2,748,936	759,477	16.7%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	5,458	133,261	540	2,366,199	94.7%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	5,458	133,261	540	2,366,199	94.7%
Child Welfare:								
Personnel & Benefits	58,702	-	58,702	6,753	13,280	-	45,422	77.4%
Supplies	60,500	-	60,500	5,775	9,300	26,600	24,600	40.7%
Other Services and Charges	157,869	-	157,869	10,748	44,555	98,583	14,731	9.3%
Total Child Welfare	277,071	-	277,071	23,276	67,135	125,183	84,753	30.6%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	34,977	72,811	-	441,586	85.9%
Supplies	17,750	-	17,750	-	2,802	-	14,948	84.2%
Other Services and Charges	190,110	-	190,110	1,000	113,222	-	76,888	40.4%
Capital Outlay	10,000	-	10,000	-	-	6,585	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	75,503	228,361	6,585	587,311	71.4%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	1,883,138	3,253,957	2,881,244	9,173,393	59.9%
Galv Cnty Museum Collections:								
Personnel & Benefits	106,539	(105,265)	1,274	1,357	2,631	-	(1,357)	-106.5%
Supplies	22,999	(22,999)	-	-	-	-	-	
Other Services and Charges	41,380	128,620	170,000	-	-	85,000	85,000	50.0%
Total Galv Cnty Museum Collections	170,918	356	171,274	1,357	2,631	85,000	83,643	48.8%
Parks:								
Personnel & Benefits	1,804,646	133	1,804,779	204,662	408,290	-	1,396,489	77.4%
Supplies	140,400	-	140,400	31,566	38,288	39,537	62,575	44.6%
Other Services and Charges	314,095	300	314,395	9,347	36,878	159,130	118,387	37.7%
Capital Outlay	190,000	194,540	384,540	-	-	45,280	339,260	88.2%
Total Parks	2,449,141	194,973	2,644,114	245,575	483,456	243,947	1,916,711	72.5%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	149,380	-	149,380	15,893	27,618	-	121,762	81.5%
Supplies	9,800	-	9,800	81	407	2,393	7,000	71.4%
Other Services and Charges	257,000	-	257,000	10,354	34,109	109,906	112,985	44.0%
Capital Outlay	132,000	-	132,000	-	-	128,553	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	26,328	62,134	240,852	245,194	44.7%
Total Culture and Recreation	3,168,239	195,329	3,363,568	273,260	548,221	569,799	2,245,548	66.8%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	4,998	20,298	163,823	187,279	50.4%
Total Coastal Restoration and Conser	371,400	-	371,400	4,998	20,298	163,823	187,279	50.4%
AgriLife Extension:								
Personnel & Benefits	472,409	40,439	512,848	45,358	89,180	-	423,668	82.6%
Supplies	27,400	-	27,400	487	1,322	2,513	23,565	86.0%
Other Services and Charges	20,695	-	20,695	759	2,177	6,276	12,242	59.2%
Capital Outlay	-	42,000	42,000	-	40,997	-	1,003	2.4%
Total AgriLife Extension	520,504	82,439	602,943	46,604	133,676	8,789	460,478	76.4%
Total Conservation	891,904	82,439	974,343	51,602	153,974	172,612	647,757	66.5%
Intergovernmental Expenditures	7,550,000	229,797	7,779,797	-	17,339	-	7,762,458	99.8%
Other Financing Uses	32,300,000	(8,428,255)	23,871,745	-	-	-	23,871,745	100.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Purchase Orders Outstanding	Budget Available	
							Amount	Pct
Total General Fund	\$195,037,381	\$264,930	\$195,302,310	\$15,897,575	\$34,642,300	\$17,320,777	\$143,339,233	73.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
December 31, 2021
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	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$160,961	\$-	\$160,961	\$6,836	\$13,477	\$-	\$147,484	91.6%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	32,533	183,414	67,622	1,142,132	82.0%
2103 - Election Svcs Contract Fund	284,525	-	284,525	10,560	13,362	-	271,163	95.3%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	4	11	-	46,709	100.0%
2106 - Distr Clerk Records Mgmt Fund	107,000	-	107,000	-	-	-	107,000	100.0%
2107 - Election Code Chapter 19 Fund	-	72,500	72,500	1,349	6,856	-	65,644	90.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	56,925	56,925	241	9,106	28,487	19,332	34.0%
2121 - Donations To Galveston County	15,000	-	15,000	275	1,562	-	13,438	89.6%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	648	5,829	-	119,171	95.3%
2205 - Courthouse Security Fund	343,044	-	343,044	32,630	64,207	-	278,837	81.3%
2211 - Law Library	314,530	-	314,530	17,596	34,813	-	279,717	88.9%
2212 - Alternative Dispute Resolution	650,000	-	650,000	20,765	53,115	3,000	593,885	91.4%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	1,132	7,576	4,158	233,766	95.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	-	-	30,000	100.0%
2219 - Court Reporter Services	71,500	-	71,500	-	440	3,445	67,615	94.6%
2220 - Adult Probation Fund	-	3,295,998	3,295,998	249,248	513,281	4,768	2,777,950	84.3%
2221 - Occupational Driver License Pg	-	19,295	19,295	486	943	300	18,052	93.6%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	8,750	8,940	3,168	157,892	92.9%
2250 - Law Enforcement Education Fund	-	79,524	79,524	-	1,106	-	78,420	98.6%
2260 - Emergency Management Fund	400,000	10,510	410,510	-	-	-	410,510	100.0%
2301 - Road & Bridge Fund	6,096,980	173,695	6,270,675	487,140	930,839	1,878,096	3,461,740	55.2%
2303 - Farm to Market Lateral Road	684,730	-	684,730	12,332	24,099	-	660,631	96.5%
2341 - Galv Cty Road District #1	752,056	-	752,056	30,834	55,253	-	696,803	92.7%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	897,197	1,083,193	216,987	1,786,235	57.9%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	242,102	346,778	274,771	993,634	61.5%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	13,261	45,165	542,475	1,672,325	74.0%
Total Special Revenue Funds	18,646,865	4,013,859	22,660,724	2,065,919	3,403,365	3,027,277	16,230,084	71.6%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	17,659,692	17,659,692	90,385	120,536	4,516,531	13,022,623	73.7%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	11,611	115,626	600,507	1,308,529	64.6%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	170,526	170,526	273,351	273,351	39,080	(141,905)	(83.2%)
3100 - County Capital Projects Fund	-	1,153,551	1,153,551	1,282	1,372	161,556	990,623	85.9%
3101 - Capital Replenishment	1,500,000	-	1,500,000	-	-	-	1,500,000	100.0%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	1	1	-	-	1	-	0.0%
3207 - Lmtd Tax County Bldg Bds 2019	-	407,965	407,965	29,148	29,148	-	378,817	92.9%
3210 - County Building Projects	-	7,958,011	7,958,011	7,980	421,297	6,000,935	1,535,779	19.3%
3271 - Parks Dept Capital Projects	-	522,815	522,815	-	-	-	522,815	100.0%
3313 - Unlmtd Tax Road Bonds 2019	-	5,550,697	5,550,697	-	-	-	5,550,697	100.0%
3370 - Ltd Tax Flood Control Bds Sr09	-	760	760	-	-	-	760	100.0%
Total Capital Projects Funds	1,500,000	35,448,680	36,948,680	413,757	961,330	11,318,610	24,668,737	66.8%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,695,150	-	6,695,150	-	-	-	6,695,150	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,349,200	-	1,349,200	-	-	-	1,349,200	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	384,300	-	384,300	-	-	-	384,300	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,560,200	-	6,560,200	-	-	-	6,560,200	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,279	-	3,829,279	-	400	-	3,828,879	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	485,357	-	485,357	-	-	-	485,357	100.0%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
December 31, 2021
Budget year elapsed is 25%; budget year remaining is 75%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,364,875	-	5,364,875	-	-	-	5,364,875	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	396,600	-	396,600	-	-	-	396,600	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,085,501	-	4,085,501	-	-	-	4,085,501	100.0%
4313 - Unlmtd Tax Road Bonds 2019	1,024,900	-	1,024,900	-	-	-	1,024,900	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,070,501	-	3,070,501	-	-	-	3,070,501	100.0%
Total Debt Service Funds	33,245,863	-	33,245,863	-	400	-	33,245,463	100.0%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	19,238,806	42,000	19,280,806	315,466	1,801,622	165,659	17,313,525	89.8%
6124 - Workers Compensation Fund	855,000	-	855,000	3,769	24,967	-	830,033	97.1%
6125 - Unemployment	240,000	-	240,000	11,137	23,147	1,452	215,401	89.8%
6130 - Self Insurance Reserve Fund	2,760,000	223,312	2,983,312	436,897	2,190,515	-	792,797	26.6%
Total Internal Service Funds	23,093,806	265,312	23,359,118	767,269	4,040,251	167,111	19,151,756	82.0%
Grand Total	\$271,523,915	\$2,302,835	\$272,673,198	\$18,482,311	\$41,572,358	\$20,671,653	\$211,582,738	77.3%

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