

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
Madeline Walker CPA CFE, First Assistant County Auditor

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April 8, 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 March 31, 2022, 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,

on behalf of
Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
March 31, 2022 and 2021

Assets:	March 31, 2022	March 31, 2021
Cash and Cash Equivalents	\$43,098,228	\$10,601,047
Equity in Pooled Cash	172,939,643	179,970,263
Investments	30,994,331	41,223,151
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	8,718
Accounts Receivable	19,848,376	21,923,746
Unbilled A/R - Non-Grant	22,395	22,860
Unbilled A/R - Grants	224,256	1,418,264
Due from Othr Govt Fds/Agncies	5,469,306	6,692,723
Due from Other Funds	4,700,000	-
Due from Others	3,490,153	2,940,203
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	-	4,364
Restricted Assets	2,414	2,413
P-Card Clearing Account	26,501	-
Total Assets	\$292,394,575	\$276,052,329
Liabilities:		
Vouchers Payable	\$5,467,045	\$1,234,576
Liab for Compensated Absences	14,115	-
Retainage Payable	1,351,249	234,840
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	4,700,000	-
Due to Others	339,791	373,293
Undistributed Funds	284,244	6,055
Deposits Held	857,661	229,460
Escrow Deposits	2,414	2,413
Deferred Revenue	44,317,380	10,116,851
Total Liabilities	57,501,271	12,364,861
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	91,761,982	118,270,272
Assigned	5,212,000	5,212,000
Unassigned	136,812,918	139,077,469
Total Fund Balance	234,893,303	263,687,468
Total Liabilities and Fund Balances	\$292,394,575	\$276,052,329

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended March 31, 2022 and 2021

Revenues:	March 31, 2022	March 31, 2021
Taxes	\$147,179,831	\$148,267,009
Licenses and Permits	1,369,179	1,392,466
Intergovernmental Revenues	15,595,662	8,084,072
Fees and Charges for Services	4,605,826	5,590,131
Fines and Forfeitures	635,137	640,664
Other Revenue	8,619,358	7,647,987
Total Revenues	178,004,992	171,622,329
Expenditures:		
Personnel & Benefits	50,562,895	48,117,712
Supplies	3,036,615	2,557,514
Other Services and Charges	34,110,404	28,040,710
Capital Outlay	19,060,046	3,163,299
Debt Service	29,140,093	28,782,468
Total Expenditures	135,910,053	110,661,703
Excess (Deficiency) of Revenues Over (Under) Expenditures	42,094,939	60,960,626
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	3,980,309	4,442,644
Proceeds-Disposl of Cap Assets	32,744	127,869
Interfund Operating Trnsfr Out	(3,983,642)	(4,450,784)
Total Other Sources (Uses)	29,411	119,729
Net Change in Fund Balances	42,124,350	61,080,356
Fund Balance - Beginning	192,768,953	202,607,112
Fund Balance - Ending	\$234,893,303	\$263,687,468

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 March 31, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2022
General Fund				
1101 General Fund	\$57,091,214	\$151,337,347	\$84,484,856	\$123,943,705
1201 Cnty Clk Records Archive Fund	1,665,442	333,255	119,323	1,879,374
1202 Juvenile Justice Fund	662,971	1,766,684	2,400,228	29,427
1203 Indigent Health Care Fund	5,369,756	1,000,028	1,418,970	4,950,814
1204 Beach Maintenance-Rd & Bridge	487,817	67,450	227,172	328,094
1205 Probate Judicial Education Fnd	65,215	1,776	5,467	61,524
1206 Child Welfare Fund	48,984	87,137	132,792	3,329
1207 Economic Development	253,291	37,272	177,266	113,296
1208 County Specialty Court Fund	623,347	153,226	169,386	607,188
1209 GOMESA Coastal Consvrn Fund	4,446,483	3,799	59,293	4,390,990
1210 CCP Chapter 18 Forfeitures	211,604	83	211,687	-
1211 Truancy Prevention & Diversion	44,677	5,185	49,862	-
1212 County Jury Fund	129,629	229,504	121,423	237,709
1213 Justice Court Support Fund	-	22,252	-	22,252
1214 Language Access Fund	-	2,670	-	2,670
Total General Fund	71,100,431	155,047,668	89,577,725	136,570,373
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	35,288	30,163	594,798
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	347,115	362,024	4,390,718
2103 Election Srvs Contract Fund	1,873,627	104,445	22,903	1,955,169
2105 Dist Clrk Chld Support IV-D	57,935	50	18	57,967
2106 Distr Clerk Records Mgmt Fund	305,950	19,083	18	325,014
2107 Election Code Chapter 19 Fund	15,163	15,299	20,150	10,312
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	98,650	93,787	111,914
2113 County and District Court Tech	99,559	3,474	1	103,032
2121 Donations To Galveston County	18,764	15	3,431	15,348
2131 DA Forfeitures After 10/89	114,598	16,825	23,815	107,608
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	109,084	140,660	49,000
2206 Justice Court Bldg Security	80,609	3,561	-	84,170
2207 Appellate Judicial Fund	251,502	9,634	4	261,131
2209 CCP Chapter 18 Forfeitures	-	211,786	-	211,786
2211 Law Library	264,816	59,677	108,091	216,402
2212 Alternative Dispute Resolution	833,802	37,586	114,912	756,476
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	58,159	-	58,159
2215 Justice Court Technology Fund	300,882	12,470	-	313,352
2216 Probate Court Contributions Fd	382,395	54,656	22,775	414,275
2217 Suppl Crt-Initiatd Guardianshp	161,575	7,250	7,862	160,963
2218 Pretrial Intervention Program	227,754	196	-	227,950
2219 Court Reporter Services	596,514	29,273	10,778	615,009

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 March 31, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2022
2240 Sheriff's Commissary Fund	2,417,152	282,923	182,267	2,517,807
2242 Sheriff's ForfeituresAft 10/89	656,914	8,569	11,288	654,195
2250 Law Enforcement Education Fund	179,272	26,987	3,524	202,735
2254 Constable Pct 3 Forfeitures	12,896	11	-	12,907
2260 Emergency Management Fund	824,182	709	-	824,892
2301 Road & Bridge Fund	3,422,580	5,247,846	2,623,432	6,046,994
2303 Farm to Market Lateral Road	1,317,845	26,602	56,397	1,288,050
2341 Galv Cty Road District #1	3,067,278	235,489	120,498	3,182,269
2370 Flood Control Fund	3,490,662	3,581,208	1,616,409	5,455,461
2410 Mosquito Control District Fund	1,154,740	442,756	631,248	966,248
2601 Beach & Parks Fund	3,246,579	370,150	531,959	3,084,770
2621 Museum & Historical Comm	6,523	-	-	6,523
2782 Wink to Webster Pipeline Grant	10,104	7	10,000	112
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2817 LIRAP-Local Initiative Project	3,629	3	253	3,379
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	69,689	66,867	(21,862)
2826 Specialty Court Fund	(28,735)	95,794	96,144	(29,085)
2830 Solid Waste Implementation Grt	(119,040)	119,040	-	-
2841 Juvenile Probation-State Aid	-	997,534	615,980	381,554
2842 Community Corrections	-	8,315	46,252	(37,937)
2844 Juv Mental Health Proj Grant	-	10,800	16,800	(6,000)
2848 Juv Jst Alt Education Program	2,972	12,063	2,702	12,333
2850 National School Lunch Program	19,907	34,992	54,971	(73)
2851 Title IV-E Foster Care Program	204,305	6,780	-	211,085
2852 Galv Co School Violence Preven	(18,298)	35,575	37,556	(20,279)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	7,713	4,134	1,649
2864 Auto Crimes Task Force Grant	(68,261)	405,020	364,966	(28,207)
2869 CJD JAG Grant	(6,616)	27,471	48,292	(27,437)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	103,393	101,989	(22,600)
2877 Violence Against Women Act	(25,192)	115,318	119,612	(29,487)
2878 MHD Indigent Defense Grant	92,387	94,631	414,080	(227,061)
2890 HMGP-Harvey	81,816	8,750	633	89,933
2892 State Homeland Security Grant	(203,555)	108,511	535,593	(630,637)
2901 American Rescue Plan Stimulus	23,643,793	4,513,923	8,636,417	19,521,298
2902 ARP Emergncy Rental Assistance	3,001,659	4,913,142	2,458,798	5,456,003
2903 RESTORE Act Grant Fund	3,200	-	3,200	-
2905 TS Beta-Category B EPM	(104,757)	-	57	(104,814)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	880,649	7,082,732	(6,202,084)
2917 CDBG Round 2 Infrastructure Pr	-	1,858,379	1,870,625	(12,245)
2918 CDBG -DR Infr Harvey Round 1	(55,489)	95,983	297,539	(257,045)
2921 Senior Citizens Grant Prog	-	161,971	362,524	(200,553)

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 March 31, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2022
2950 CARES Act Grant	-	57	5,537,136	(5,537,079)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	341,233	-	-	341,233
2965 Harvey-C Roads	-	-	241,598	(241,598)
2967 Harvey-E Building and Equip	(2,808)	-	1,032,072	(1,034,880)
2968 Harvey-G Parks Recreatn Other	-	-	497,596	(497,596)
2970 Laura-B Emerg Prot Meas	-	-	587,961	(587,961)
2975 Just Dept Loc Law Enf Blk Grt	67,685	8,377	87,302	(11,240)
2983 Flood Mitigation Assistance	-	182	331,378	(331,196)
2987 2021 Disasters	(829,810)	9,575	16,757	(836,992)
2991 Election Serv Cntr Fnd - HAVA	464,211	-	196,613	267,597
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	2,332,616	10,119,390	(7,786,774)
Total Special Revenue Funds	57,217,210	28,515,303	48,644,123	37,088,390
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	383,969	2,094,148	15,895,416
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	91,278	386,309	5,196,773
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	2,977,669	7,626,371	4,442,526
3100 County Capital Projects Fund	784,033	102	709,173	74,962
3101 Capital Replenishment	2,699,980	69,017	-	2,768,997
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	107	-	20,434
3206 Comb Tax/Revenue COB Sr 2003C	130,564	112	-	130,676
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	4,369	995,949	4,186,107
3210 County Building Projects	7,958,011	78,124	2,138,861	5,897,274
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	61	-	70,880
3271 Parks Dept Capital Projects	583,826	503	-	584,328
3306 Road Capital Project Fund-1987	36,085	31	-	36,116
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	3,286	-	1,995,373
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	1,342	-	1,428,656
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	6,432	-	3,913,465
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	5,564	-	5,056,226
3313 Unlmtd Tax Road Bonds 2019	19,872,951	16,911	247,400	19,642,462
3316 Cnty Road & Bridge Projects	264,801	228	-	265,029
3370 Ltd Tax Flood Control Bds Sr09	393,967	652	-	394,619
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	539	-	328,508
Total Capital Projects Funds	82,886,742	3,640,298	14,198,212	72,328,828
Debt Service Funds	525,780	30,616,692	30,097,861	1,044,611
Total Debt Service Funds	525,780	30,616,692	30,097,861	1,044,611
Internal Service Funds				
6123 Employee Benefits	6,380,586	15,664,999	16,832,458	5,213,127
6124 Workers Compensation Fund	3,429,130	130,459	99,580	3,460,009
6125 Unemployment	1,233,497	62,469	52,456	1,243,510

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 March 31, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2022
6130 Self Insurance Reserve Fund	9,904,150	272,949	2,234,512	7,942,587
Total Internal Service Funds	20,947,362	16,130,876	19,219,005	17,859,233
Trust and Agency				
7212 DA Seized Funds	21,187	11,401	-	32,588
7222 Sheriff Seized Funds	159,901	75,366	23,797	211,470
7224 Crim Invst Div Seiz Post 10/89	6,109	5	-	6,114
7225 Task Force Seizure Pre 10/89	14,819	13	-	14,831
7250 Unclaimed Property Fund	199,474	1,483	-	200,956
7601 Payroll Fund	-	109,758,238	107,511,974	2,246,264
7605 Escrow Fund	929,391	1,307,737	826,032	1,411,096
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,563,399	46,958	-	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	52	-	60,409
Total Trust and Agency	23,150,522	111,201,253	108,361,803	25,989,972
Grand Total	\$255,828,048	\$345,152,090	\$310,098,730	\$290,881,408

Galveston County, Texas
Operating Transfers In and Out
As of March 31, 2022

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912869 - TFm CJD JAG Grants	\$18,497	\$-
5910100 - TTo Grant Match-Mandatory	-	1,044,981
5910200 - TTo Grnt Match-Discretionary	-	82,514
5911202 - TTo Juvenile Justice	-	1,666,667
5911203 - TTo Indigent Health Care	-	300,000
5911204 - TTo Beach Maintenance-R&B	-	66,667
5911206 - TTo Child Welfare	-	86,667
5911207 - TTo Economic Development	-	36,667
5911208 - TTo County Specialty Court	-	133,333
5911212 - TTo County Jury Fund	-	116,667
5912205 - TTo Courthouse Security	-	43,333
5912301 - TTo Road & Bridge	-	57,632
5912410 - TTo Mosquito Control	-	3,737
5913101 - TTo Capital Replenishment	-	66,667
5916123 - TTo Employee Benefits	-	3,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,666,667	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	300,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	66,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	86,667	-
1207 - Economic Development		
4911101 - TFm General Fund	36,667	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	133,333	-
1210 - CCP Chapter 18 Forfeitures		
5912209 - TTo CCP Chapter 18 Forfeiture	-	211,604
1211 - Truancy Prevention & Diversion		
5912214 - TTo Truancy Prev & Div	-	44,677
1212 - County Jury Fund		
4911101 - TFm General Fund	116,667	-
Total General Fund	2,425,164	3,965,145
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	43,333	-
2209 - CCP Chapter 18 Forfeitures		

Galveston County, Texas
Operating Transfers In and Out
As of March 31, 2022

	Transfers In	Transfers Out
4911210 - TFm CCP Ch 18 Forfeiture	211,604	-
2214 - Truancy Prv&Div		
4911211 - TFm Truancy Prev & Div	44,677	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	57,632	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	3,737	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	152,829	-
2869 - CJD JAG Grant		
5911101 - TTo General Fund	-	18,497
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	15,148	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	28,470	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	34,826	-
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		
4910100 - TFm Grant Match-Mandatory	780,182	-
4910200 - TFm Grnt Mtch-Discretionary	17,339	-
Total Special Revenue Funds	1,488,478	18,497
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	66,667	-
Total Capital Projects Funds	66,667	-
Total, PRIMARY GOVERNMENT	3,980,309	3,983,642
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	3,333	-
Total Internal Service Funds	3,333	-
Grand Total	\$3,983,642	\$3,983,642

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	\$	190,346,660.55

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	

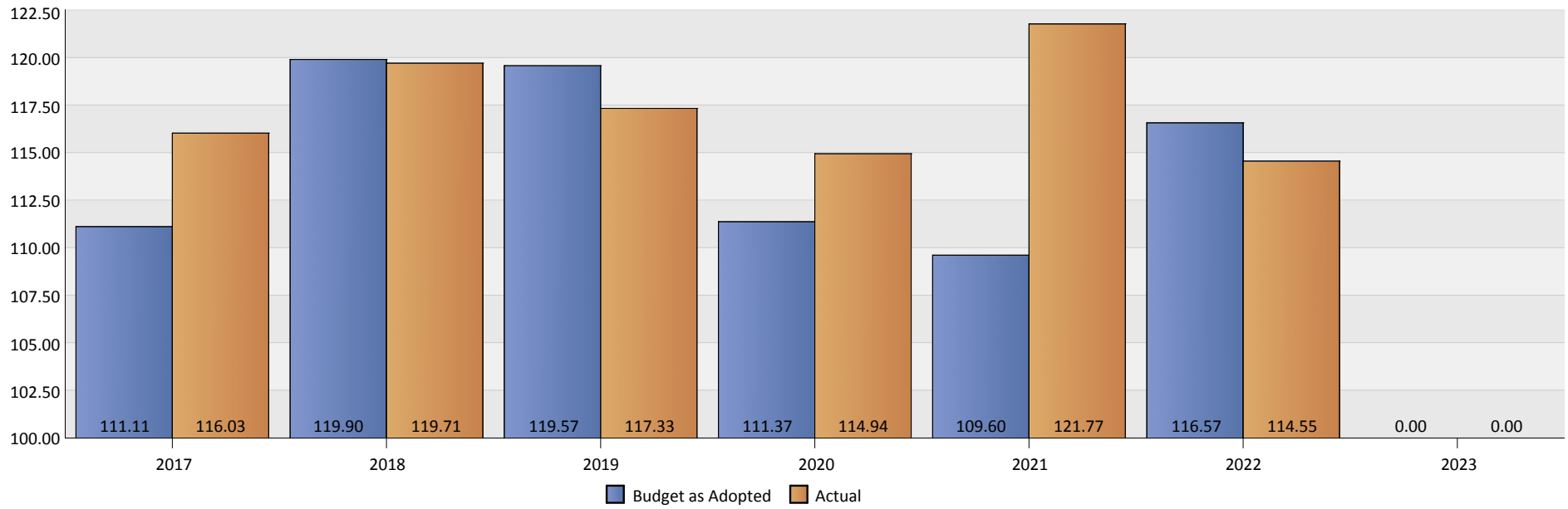
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 March 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	114,552,727	2,014,755	98.3%
Licenses and Permits	194,800	194,800	122,179	72,621	62.7%
Intergovernmental Revenues	6,573,200	6,575,200	1,544,105	5,031,095	23.5%
Fees and Charges for Services	7,538,215	7,508,215	3,405,640	4,102,575	45.4%
Fines and Forfeitures	1,191,575	1,191,575	603,992	587,583	50.7%
Other Revenue	11,208,209	14,555,554	7,683,054	6,872,500	52.8%
Other Financing Sources	16,220,000	16,616,903	2,445,929	14,170,974	14.7%
Total General Fund	159,493,481	163,209,729	130,357,626	32,852,103	79.9%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	33,956	43,544	43.8%
Other Revenue	3,400	3,400	510	2,890	15.0%
Total Cnty Records Mgmt & Preserv	80,900	80,900	34,466	46,434	42.6%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	340,221	449,379	43.1%
Other Revenue	22,800	22,800	3,744	19,056	16.4%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	343,965	468,435	42.3%
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	1,645	5,655	22.5%
Total Election Svcs Contract Fund	702,300	702,300	81,877	620,423	11.7%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	50	310	13.9%
Total Dist Clrk Chld Support IV-D	760	760	50	710	6.6%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	18,140	39,860	31.3%
Other Revenue	1,600	1,600	273	1,327	17.1%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	18,413	41,187	30.9%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	15,274	8,726	63.6%
Other Revenue	193	193	22	171	11.4%
Total Election Code Chapter 19 Fund	24,193	24,193	15,296	8,897	63.2%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	3,342	13,608	19.7%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	14,409	8,541	62.8%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	3,386	2,814	54.6%
Other Revenue	560	560	87	473	15.5%
Total County and District Court Tech	6,760	6,760	3,473	3,287	51.4%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended March 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	125	125	15	110	12.0%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	14,841	(14,841)	
Other Revenue	600	600	97	503	16.2%
Total DA Forfeitures After 10/89	600	600	14,938	(14,338)	2,489.7%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	63,920	85,080	42.9%
Other Revenue	275	275	56	219	20.4%
Other Financing Sources	130,000	130,000	43,333	86,667	33.3%
Total Courthouse Security Fund	279,275	279,275	107,309	171,966	38.4%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	3,491	3,809	47.8%
Other Revenue	475	475	70	405	14.7%
Total Justice Court Bldg Security	7,775	7,775	3,561	4,214	45.8%
Appellate Judicial Fund:					
Fines and Forfeitures	31,500	31,500	9,112	22,388	28.9%
Other Revenue	1,325	1,325	221	1,104	16.7%
Total Appellate Judicial Fund	32,825	32,825	9,333	23,492	28.4%
CCP Chapter 18 Forfeitures:					
Other Revenue	-	1,000	182	818	18.2%
Other Financing Sources	-	211,604	211,604	0	100.0%
Total CCP Chapter 18 Forfeitures	-	212,604	211,786	818	99.6%
Law Library:					
Fees and Charges for Services	183,525	183,525	54,003	129,522	29.4%
Other Revenue	1,600	1,600	222	1,378	13.9%
Total Law Library	185,125	185,125	54,225	130,900	29.3%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	36,001	77,249	31.8%
Other Revenue	5,400	5,400	694	4,706	12.9%
Total Alternative Dispute Resolution	118,650	118,650	36,695	81,955	30.9%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	13,439	16,561	44.8%
Other Revenue	-	100	43	57	43.0%
Other Financing Sources	-	44,677	44,677	0	100.0%
Total Truancy Prv&Div	-	74,777	58,159	16,618	77.8%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	12,207	14,693	45.4%
Other Revenue	1,670	1,670	264	1,406	15.8%
Total Justice Court Technology Fund	28,570	28,570	12,471	16,099	43.7%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	45,692	(5,692)	114.2%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended March 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	2,350	2,350	335	2,015	14.3%
Total Probate Court Contributions Fd	42,350	42,350	46,027	(3,677)	108.7%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	6,927	18,573	27.2%
Other Revenue	900	900	143	757	15.9%
Total Suppl Crt-Initiatd Guardianshp	26,400	26,400	7,070	19,330	26.8%
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	196	1,129	14.8%
Total Pretrial Intervention Program	1,475	1,475	196	1,279	13.3%
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	27,857	69,143	28.7%
Other Revenue	3,260	3,260	526	2,734	16.1%
Total Court Reporter Services	100,260	100,260	28,383	71,877	28.3%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	577,303	393,697	59.5%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	7,193	(7,193)	
Other Revenue	3,600	3,600	564	3,036	15.7%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	7,757	(4,157)	215.5%
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	26,835	(26,835)	
Other Revenue	-	-	154	(154)	
Total Law Enforcement Education Fund	-	-	26,989	(26,989)	
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	11	61	15.3%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	709	4,391	13.9%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	3,453,981	49,808	98.6%
Licenses and Permits	2,900,000	2,900,000	1,247,000	1,653,000	43.0%
Intergovernmental Revenues	422,072	422,072	321,450	100,622	76.2%
Other Revenue	26,000	26,000	5,637	20,363	21.7%
Other Financing Sources	-	172,895	68,637	104,258	39.7%
Total Road & Bridge Fund	6,851,861	7,024,756	5,096,705	1,928,051	72.6%
Farm to Market Lateral Road:					
Taxes	500	500	96	404	19.2%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%

Galveston County, Texas
 Revenues by Classification - All Departments
 Budget and Year-to-Date for the Period Ended March 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	66,566	66,566	1,172	65,394	1.8%
Total Farm to Market Lateral Road	92,066	92,066	26,150	65,916	28.4%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	230,903	259,097	47.1%
Other Revenue	16,800	16,800	2,678	14,122	15.9%
Total Galv Cty Road District #1	506,800	506,800	233,581	273,219	46.1%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,360,086	94,869	97.3%
Intergovernmental Revenues	415	415	-	415	0.0%
Fees and Charges for Services	120,000	120,000	67,105	52,895	55.9%
Other Revenue	177,200	177,200	91,111	86,089	51.4%
Other Financing Sources	-	-	975	(975)	
Total Flood Control Fund	3,752,570	3,752,570	3,519,277	233,293	93.8%
Mosquito Control District Fund:					
Taxes	447,247	447,247	432,685	14,562	96.7%
Other Revenue	6,200	6,200	831	5,369	13.4%
Other Financing Sources	-	11,212	3,737	7,475	33.3%
Total Mosquito Control District Fund	453,447	464,659	437,253	27,406	94.1%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	188,731	652,419	22.4%
Other Revenue	17,090	17,090	2,609	14,481	15.3%
Total Beach & Parks Fund	858,240	858,240	191,340	666,900	22.3%
Grand Total	\$175,521,549	\$179,709,285	\$141,576,818	\$38,132,467	78.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$5,221,690	\$-	\$5,221,690	\$184,544	\$1,459,911	\$-	\$3,761,779	72.0%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	147,695	2,789,774	46,861	1,200,606	662,191	926,977	33.2%
Capital Outlay	-	206,915	206,915	-	28,296	-	178,619	86.3%
Total General Government	9,109,689	1,197,058	10,306,747	307,495	3,759,443	662,191	5,885,113	57.1%
County Judge:								
Personnel & Benefits	570,212	-	570,212	43,610	259,642	-	310,570	54.5%
Supplies	4,600	-	4,600	-	1,849	-	2,751	59.8%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	576,312	-	576,312	43,610	261,491	-	314,821	54.6%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	18,994	113,020	-	136,298	54.7%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	18,994	113,020	-	137,198	54.8%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	18,994	113,023	-	136,295	54.7%
Supplies	800	-	800	-	109	-	691	86.4%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	250,218	-	250,218	18,994	113,132	-	137,086	54.8%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	20,466	121,792	-	146,721	54.6%
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	20,466	121,792	-	148,621	55.0%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	13,220	78,660	-	163,360	67.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	242,920	-	242,920	13,220	78,660	-	164,260	67.6%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	164,981	989,649	-	1,181,682	54.4%
Supplies	20,500	-	20,500	2,659	9,066	1,395	10,039	49.0%
Other Services and Charges	8,565	-	8,565	58	2,769	-	5,796	67.7%
Total County Clerk	2,200,396	-	2,200,396	167,698	1,001,484	1,395	1,197,517	54.4%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	17,323	108,203	-	223,587	67.4%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	831,790	-	831,790	17,323	108,203	-	723,587	87.0%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	347,156	728,392	-	337,247	31.7%
Supplies	10,000	-	10,000	1,802	5,226	-	4,774	47.7%
Other Services and Charges	353,300	-	353,300	45,880	84,005	12,846	256,449	72.6%
Total Election Expense	1,428,939	-	1,428,939	394,838	817,623	12,846	598,470	41.9%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	15,551	92,625	-	110,055	54.3%
Supplies	2,100	-	2,100	-	-	-	2,100	100.0%
Other Services and Charges	3,050	-	3,050	1,350	1,350	-	1,700	55.7%
Total Veteran's Services	207,830	-	207,830	16,901	93,975	-	113,855	54.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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	172,176	1,046,242	-	1,341,744	56.2%
Supplies	21,350	-	21,350	-	6,031	1,176	14,143	66.2%
Other Services and Charges	79,750	-	79,750	291	37,407	-	42,343	53.1%
Total County Auditor	2,489,086	-	2,489,086	172,467	1,089,680	1,176	1,398,230	56.2%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	-	4,181	-	401,510	99.0%
Supplies	2,900	-	2,900	196	299	-	2,601	89.7%
Other Services and Charges	24,100	21,267	45,367	2,225	35,492	-	9,875	21.8%
Total Professional Services	432,691	21,267	453,958	2,421	39,972	-	413,986	91.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	-	1,704,335	132,154	786,086	-	918,249	53.9%
Supplies	20,295	-	20,295	2,601	9,713	-	10,582	52.1%
Other Services and Charges	49,130	3,300	52,430	12,195	45,081	170	7,179	13.7%
Total Tax Assessor/Collector Admin	1,773,760	3,300	1,777,060	146,950	840,880	170	936,010	52.7%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	-	1,157,877	86,601	527,361	-	630,516	54.5%
Supplies	13,530	-	13,530	142	1,889	2,250	9,391	69.4%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	-	1,172,007	86,743	529,250	2,250	640,507	54.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	8,454	50,366	-	59,872	54.3%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	2,915	-	2,915	-	50	-	2,865	98.3%
Total Tax Assessor/Coll Collection	114,353	-	114,353	8,454	50,416	-	63,937	55.9%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	-	3,250	-	5,400	62.4%
Other Services and Charges	26,000	-	26,000	-	123	-	25,877	99.5%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	-	3,373	-	31,277	90.3%
County Treasurer:								
Personnel & Benefits	651,031	-	651,031	50,036	297,516	-	353,515	54.3%
Supplies	14,000	-	14,000	2,235	2,664	-	11,336	81.0%
Other Services and Charges	19,100	-	19,100	775	2,419	26	16,655	87.2%
Total County Treasurer	684,131	-	684,131	53,046	302,599	26	381,506	55.8%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	44,110	262,885	-	433,879	62.3%
Supplies	6,100	-	6,100	-	937	-	5,163	84.6%
Other Services and Charges	43,825	-	43,825	3,839	30,000	4,925	8,900	20.3%
Total Purchasing	746,689	-	746,689	47,949	293,822	4,925	447,942	60.0%
Grant Administration:								
Personnel & Benefits	390,672	(16,629)	374,043	22,238	156,076	-	217,967	58.3%
Supplies	2,500	15,992	18,492	11,157	11,571	-	6,921	37.4%
Other Services and Charges	6,000	103,500	109,500	-	1,529	99,000	8,971	8.2%
Total Grant Administration	399,172	102,863	502,035	33,395	169,176	99,000	233,859	46.6%
Legal Department:								
Other Services and Charges	1,252,000	-	1,252,000	41,505	536,914	413,891	301,195	24.1%
Total Legal Department	1,252,000	-	1,252,000	41,505	536,914	413,891	301,195	24.1%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	41,432	242,131	-	306,626	55.9%
Supplies	7,850	-	7,850	1,201	2,273	-	5,577	71.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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	3,010	92,740	25,150	183,210	60.9%
Total Human Resources	857,707	-	857,707	45,643	337,144	25,150	495,413	57.8%
Information Technology:								
Personnel & Benefits	4,018,015	(7,415)	4,010,600	258,917	1,307,505	-	2,703,095	67.4%
Supplies	289,050	(171,619)	117,431	12,076	55,463	39,344	22,624	19.3%
Other Services and Charges	4,725,080	314,036	5,039,116	431,024	2,707,300	1,400,108	931,708	18.5%
Capital Outlay	773,000	32,151	805,151	64,025	64,025	17,580	723,546	89.9%
Total Information Technology	9,805,145	167,152	9,972,297	766,042	4,134,293	1,457,032	4,380,972	43.9%
Desktop Refresh:								
Supplies	-	216,441	216,441	40,882	40,882	175,558	1	0.0%
Total Desktop Refresh	-	216,441	216,441	40,882	40,882	175,558	1	0.0%
Print Center:								
Personnel & Benefits	118,411	-	118,411	9,083	54,113	-	64,298	54.3%
Supplies	356,500	21,800	378,300	64,263	250,351	-	127,949	33.8%
Total Print Center	474,911	21,800	496,711	73,346	304,464	-	192,247	38.7%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(8,552)	1,319,217	92,536	604,648	-	714,569	54.2%
Supplies	100,100	-	100,100	8,821	51,633	38,641	9,826	9.8%
Other Services and Charges	5,723,543	668,258	6,391,801	434,625	2,621,660	2,845,218	924,923	14.5%
Capital Outlay	10,000	5,972,785	5,982,785	4,230	3,737,188	2,185,537	60,060	1.0%
Total Facilities Svcs & Maintenance	7,161,412	6,632,491	13,793,903	540,212	7,015,129	5,069,396	1,709,378	12.4%
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	62,411	383,722	-	469,668	55.0%
Supplies	592,200	-	592,200	91,744	451,418	42,357	98,425	16.6%
Other Services and Charges	336,525	-	336,525	18,754	122,893	66,411	147,221	43.8%
Capital Outlay	-	111,059	111,059	-	41,700	69,359	-	0.0%
Total Fleet Mgmt - Galveston	1,782,115	111,059	1,893,174	172,909	999,733	178,127	715,314	37.8%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	46,367	276,224	-	329,808	54.4%
Supplies	7,400	-	7,400	-	1,410	-	5,990	81.0%
Other Services and Charges	95,995	-	95,995	140	5,404	1,344	89,247	93.0%
Total County Engineer	709,427	-	709,427	46,507	283,038	1,344	425,045	59.9%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	17,336	103,300	-	123,792	54.5%
Supplies	2,250	-	2,250	-	105	-	2,145	95.3%
Other Services and Charges	110,950	5,000	115,950	371	50,682	177	65,091	56.1%
Total Economic Development	340,292	5,000	345,292	17,707	154,087	177	191,028	55.3%
Total General Government	45,656,772	8,481,932	54,138,704	3,315,717	23,593,675	8,104,654	22,440,375	41.5%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	13,232	78,347	-	216,749	73.5%
Supplies	-	5,000	5,000	-	-	-	5,000	100.0%
Other Services and Charges	406,959	10,500	417,459	16,929	40,256	9,571	367,632	88.1%
Total Mental Health Court Program	634,964	82,591	717,555	30,161	118,603	9,571	589,381	82.1%
Veterans Participation Program:								
Personnel & Benefits	-	1,560	1,560	-	1,560	-	0	0.0%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	37,600	(1,560)	36,040	506	3,543	-	32,497	90.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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 Veterans Participation Program	40,600	-	40,600	506	5,103	-	35,497	87.4%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	17,667	105,231	-	133,243	55.9%
Supplies	1,500	-	1,500	-	114	-	1,386	92.4%
Other Services and Charges	2,450	-	2,450	-	165	-	2,285	93.3%
Total 10th District Court	242,424	-	242,424	17,667	105,510	-	136,914	56.5%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	17,827	103,243	-	129,166	55.6%
Supplies	1,500	-	1,500	-	192	-	1,308	87.2%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	236,909	-	236,909	17,827	103,435	-	133,474	56.3%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	18,756	111,710	-	132,754	54.3%
Supplies	1,500	500	2,000	219	739	124	1,137	56.9%
Other Services and Charges	1,450	500	1,950	-	-	-	1,950	100.0%
Total 122nd District Court	247,414	1,000	248,414	18,975	112,449	124	135,841	54.7%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	17,464	103,732	-	132,102	56.0%
Supplies	1,500	-	1,500	-	429	-	1,071	71.4%
Other Services and Charges	2,050	-	2,050	-	-	-	2,050	100.0%
Total 212th District Court	239,384	-	239,384	17,464	104,161	-	135,223	56.5%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	19,930	118,214	-	150,604	56.0%
Supplies	1,500	-	1,500	46	579	185	736	49.1%
Other Services and Charges	3,475	-	3,475	75	75	-	3,400	97.8%
Total 306th District Court	273,793	-	273,793	20,051	118,868	185	154,740	56.5%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	18,673	110,194	-	141,430	56.2%
Supplies	1,500	-	1,500	-	283	-	1,217	81.1%
Other Services and Charges	3,350	-	3,350	75	75	-	3,275	97.8%
Total 405th District Court	256,474	-	256,474	18,748	110,552	-	145,922	56.9%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	32,871	195,886	-	214,738	52.3%
Supplies	25,400	-	25,400	1,920	6,988	-	18,412	72.5%
Other Services and Charges	1,243,800	113,000	1,356,800	129,711	724,113	23,704	608,983	44.9%
Total District Court Administration	1,679,824	113,000	1,792,824	164,502	926,987	23,704	842,133	47.0%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	177,267	1,011,143	85,050	998,807	47.7%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	177,267	1,011,143	85,050	998,807	47.7%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	36,132	214,660	-	256,420	54.4%
Supplies	1,500	-	1,500	28	1,150	-	350	23.3%
Other Services and Charges	2,680	-	2,680	75	240	-	2,440	91.0%
Total County Court #1	475,260	-	475,260	36,235	216,050	-	259,210	54.5%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	35,040	200,556	-	262,302	56.7%
Supplies	1,500	-	1,500	81	266	-	1,234	82.3%
Other Services and Charges	2,920	-	2,920	-	(350)	-	3,270	112.0%
Total County Court #2	467,278	-	467,278	35,121	200,472	-	266,806	57.1%
Probate Court:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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
Personnel & Benefits	711,623	-	711,623	54,644	325,446	-	386,177	54.3%
Supplies	3,600	-	3,600	386	3,180	-	420	11.7%
Other Services and Charges	115,395	-	115,395	6,122	39,664	6,123	69,608	60.3%
Total Probate Court	830,618	-	830,618	61,152	368,290	6,123	456,205	54.9%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	4,816	-	184	3.7%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	4,816	-	184	3.7%
County Court #3:								
Personnel & Benefits	458,021	-	458,021	35,127	208,680	-	249,341	54.4%
Supplies	1,500	-	1,500	58	328	-	1,172	78.1%
Other Services and Charges	3,920	-	3,920	75	280	-	3,640	92.9%
Total County Court #3	463,441	-	463,441	35,260	209,288	-	254,153	54.8%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	13,010	75,806	-	90,538	54.4%
Supplies	7,000	-	7,000	423	1,476	-	5,524	78.9%
Other Services and Charges	248,400	12,000	260,400	9,202	94,139	7,617	158,644	60.9%
Total County Court Administration	421,744	12,000	433,744	22,635	171,421	7,617	254,706	58.7%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	63,497	341,693	5,903	369,904	51.6%
Total County Court Indigent Defense	742,500	(25,000)	717,500	63,497	341,693	5,903	369,904	51.6%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	33,375	197,901	-	300,423	60.3%
Supplies	10,100	-	10,100	1,644	3,787	-	6,313	62.5%
Other Services and Charges	3,490	-	3,490	150	225	75	3,190	91.4%
Total Justice Court Pct 1	511,914	-	511,914	35,169	201,913	75	309,926	60.5%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	32,679	210,239	-	299,541	58.8%
Supplies	10,000	-	10,000	599	5,374	-	4,626	46.3%
Other Services and Charges	8,000	-	8,000	-	-	-	8,000	100.0%
Total Justice Court Pct 2	527,780	-	527,780	33,278	215,613	-	312,167	59.2%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	38,964	249,826	-	305,311	55.0%
Supplies	11,700	-	11,700	-	4,770	33	6,897	59.0%
Other Services and Charges	8,006	-	8,006	-	900	50	7,056	88.1%
Total Justice Court Pct 3	574,843	-	574,843	38,964	255,496	83	319,264	55.5%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	34,153	202,215	-	251,241	55.4%
Supplies	5,000	-	5,000	251	1,988	-	3,012	60.2%
Other Services and Charges	2,800	-	2,800	-	625	-	2,175	77.7%
Total Justice Court Pct 4	461,256	-	461,256	34,404	204,828	-	256,428	55.6%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	234,557	1,443,009	-	1,672,283	53.7%
Supplies	67,151	-	67,151	13,388	42,816	435	23,900	35.6%
Other Services and Charges	470,000	-	470,000	15,426	124,417	960	344,623	73.3%
Total District Clerk	3,652,443	-	3,652,443	263,371	1,610,242	1,395	2,040,806	55.9%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	517,360	3,193,471	-	4,293,196	57.3%
Supplies	65,190	(1,500)	63,690	6,779	18,840	10,329	34,521	54.2%
Other Services and Charges	185,500	2,500	188,000	14,028	69,934	39,412	78,654	41.8%
Total District Attorney	7,593,955	144,402	7,738,357	538,167	3,282,245	49,741	4,406,371	56.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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
Collections Office:								
Personnel & Benefits	398,433	-	398,433	30,569	181,906	-	216,527	54.3%
Supplies	7,300	-	7,300	-	2,235	-	5,065	69.4%
Other Services and Charges	12,850	-	12,850	150	10,043	-	2,807	21.8%
Total Collections Office	418,583	-	418,583	30,719	194,184	-	224,399	53.6%
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	73,075	380,153	-	692,632	64.6%
Supplies	7,573	-	7,573	-	1,485	-	6,088	80.4%
Other Services and Charges	102,710	-	102,710	2,742	26,376	-	76,334	74.3%
Total Personal Bond Office	1,183,068	-	1,183,068	75,817	408,014	-	775,054	65.5%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	26,320	164,257	-	206,409	55.7%
Supplies	4,100	-	4,100	-	422	-	3,678	89.7%
Other Services and Charges	257,875	-	257,875	14,793	55,043	-	202,832	78.7%
Total Magistrates	632,641	-	632,641	41,113	219,722	-	412,919	65.3%
Total Judicial	25,049,110	187,993	25,237,103	1,828,070	10,821,098	189,571	14,226,434	56.4%
Administration Sheriff:								
Personnel & Benefits	1,508,894	-	1,508,894	115,145	677,865	-	831,029	55.1%
Supplies	516,106	51,063	567,169	22,596	186,016	166,153	215,000	37.9%
Other Services and Charges	630,994	-	630,994	37,367	257,304	74,663	299,027	47.4%
Capital Outlay	-	1,664,363	1,664,363	27,620	518,977	720,260	425,126	25.5%
Total Administration Sheriff	2,655,994	1,715,426	4,371,420	202,728	1,640,162	961,076	1,770,182	40.5%
Criminal Investigation:								
Personnel & Benefits	1,951,522	-	1,951,522	161,382	888,259	-	1,063,263	54.5%
Supplies	10,800	-	10,800	171	6,534	-	4,266	39.5%
Other Services and Charges	81,333	-	81,333	1,053	51,645	2,017	27,671	34.0%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
Total Criminal Investigation	2,068,815	-	2,068,815	162,606	971,598	2,017	1,095,200	52.9%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	71,264	404,529	-	489,092	54.7%
Supplies	11,500	-	11,500	1,802	8,330	-	3,170	27.6%
Other Services and Charges	10,140	-	10,140	162	5,666	1,130	3,344	33.0%
Total Identification Division	869,256	46,005	915,261	73,228	418,525	1,130	495,606	54.2%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	52,197	296,873	-	360,700	54.9%
Supplies	2,600	-	2,600	18	1,407	-	1,193	45.9%
Other Services and Charges	4,000	-	4,000	-	501	-	3,499	87.5%
Total M.H.M.R. - Sheriff	664,173	-	664,173	52,215	298,781	-	365,392	55.0%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	-	22,224,207	1,733,950	10,269,207	-	11,955,000	53.8%
Supplies	211,320	-	211,320	16,692	43,744	91,783	75,793	35.9%
Other Services and Charges	8,403,908	276,268	8,680,176	745,876	4,714,837	718,622	3,246,717	37.4%
Total Corrections-Sheriff	30,839,435	276,268	31,115,703	2,496,518	15,027,788	810,405	15,277,510	49.1%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	72,251	91,994	-	542,399	85.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	72,251	91,994	-	547,399	85.6%
Patrol Division:								
Personnel & Benefits	4,444,943	-	4,444,943	389,476	2,169,250	-	2,275,693	51.2%
Supplies	59,600	-	59,600	1,894	22,267	16,547	20,786	34.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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	21,690	-	21,690	3,413	16,213	3,535	1,942	9.0%
Total Patrol Division	4,526,233	-	4,526,233	394,783	2,207,730	20,082	2,298,421	50.8%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	-	1,739,361	160,685	860,832	-	878,529	50.5%
Supplies	9,000	-	9,000	184	1,519	-	7,481	83.1%
Other Services and Charges	80,615	-	80,615	13,821	71,110	-	9,505	11.8%
Total Warrant's - Sheriff's	1,828,976	-	1,828,976	174,690	933,461	-	895,515	49.0%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	505,382	2,880,903	-	3,818,214	57.0%
Supplies	-	15,000	15,000	180	4,316	-	10,684	71.2%
Other Services and Charges	29,400	-	29,400	4,245	11,897	-	17,503	59.5%
Total Sheriff Services for ISDS	6,728,517	15,000	6,743,517	509,807	2,897,116	-	3,846,401	57.0%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	177,368	1,777,802	147,734	775,929	-	1,001,873	56.4%
Supplies	5,000	1,600	6,600	-	4,777	-	1,823	27.6%
Other Services and Charges	143,601	-	143,601	6,224	24,573	103,144	15,884	11.1%
Total Communications-Sheriff	1,749,035	178,968	1,928,003	153,958	805,279	103,144	1,019,580	52.9%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	9,980	59,790	-	70,303	54.0%
Total Commissary Operations	130,093	-	130,093	9,980	59,790	-	70,303	54.0%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	214,749	1,252,179	-	1,468,454	54.0%
Supplies	3,000	-	3,000	276	493	-	2,507	83.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,724,208	-	2,724,208	215,025	1,252,672	-	1,471,536	54.0%
Constable Pct #3:								
Personnel & Benefits	914,127	-	914,127	71,008	421,821	-	492,306	53.9%
Supplies	13,205	-	13,205	-	1,865	2,935	8,405	63.7%
Other Services and Charges	5,720	-	5,720	-	110	1,145	4,465	78.1%
Capital Outlay	-	132,435	132,435	-	-	90,450	41,985	31.7%
Total Constable Pct #3	933,052	132,435	1,065,487	71,008	423,796	94,530	547,161	51.4%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	60,392	356,995	-	380,872	51.6%
Supplies	8,611	4,011	12,622	1,180	6,851	820	4,951	39.2%
Other Services and Charges	3,000	-	3,000	-	32	-	2,968	98.9%
Capital Outlay	-	174,421	174,421	-	-	174,421	1	0.0%
Total Constable Pct #2	749,478	178,432	927,910	61,572	363,878	175,241	388,791	41.9%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	50,766	302,085	-	360,376	54.4%
Supplies	12,480	-	12,480	650	2,971	531	8,978	71.9%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Capital Outlay	-	45,475	45,475	-	-	45,475	-	0.0%
Total Constable Pct #1	676,381	45,475	721,856	51,416	305,056	46,006	370,794	51.4%
Constable Pct #4:								
Personnel & Benefits	629,739	-	629,739	50,513	315,227	-	314,512	49.9%
Supplies	17,077	-	17,077	747	3,904	2,029	11,144	65.3%
Other Services and Charges	2,300	-	2,300	41	138	150	2,012	87.5%
Capital Outlay	-	174,421	174,421	-	-	172,391	2,030	1.2%
Total Constable Pct #4	649,116	174,421	823,537	51,301	319,269	174,570	329,698	40.0%
Adult Drug Court Program Fees:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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	47,820	-	47,820	5,261	10,794	-	37,026	77.4%
Total Adult Drug Court Program Fees	47,820	-	47,820	5,261	10,794	-	37,026	77.4%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	43,600	235,452	-	334,430	58.7%
Supplies	12,600	-	12,600	730	5,019	-	7,581	60.2%
Other Services and Charges	661,678	-	661,678	39,767	151,256	259,828	250,594	37.9%
Total Juvenile Justice	1,244,160	-	1,244,160	84,097	391,727	259,828	592,605	47.6%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	31,313	183,778	-	225,732	55.1%
Supplies	11,800	-	11,800	256	3,617	1,411	6,772	57.4%
Other Services and Charges	35,085	-	35,085	427	10,008	3,900	21,177	60.4%
Total Juv Justice - Administration	456,395	-	456,395	31,996	197,403	5,311	253,681	55.6%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	141,438	942,821	-	1,187,413	55.7%
Supplies	53,026	-	53,026	6,308	21,814	14,737	16,475	31.1%
Other Services and Charges	502,940	-	502,940	22,547	172,837	134,750	195,353	38.8%
Total Detention	2,681,281	4,919	2,686,200	170,293	1,137,472	149,487	1,399,241	52.1%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	27,376	165,140	-	227,342	57.9%
Supplies	2,000	-	2,000	576	1,078	-	922	46.1%
Other Services and Charges	50,882	-	50,882	1,310	22,002	29,688	(808)	-1.6%
Total Post Program	450,283	(4,919)	445,364	29,262	188,220	29,688	227,456	51.1%
JP Court:								
Personnel & Benefits	125,161	-	125,161	9,599	57,182	-	67,979	54.3%
Supplies	500	-	500	134	163	-	337	67.4%
Other Services and Charges	71,121	-	71,121	3,782	22,471	36,701	11,949	16.8%
Total JP Court	196,782	-	196,782	13,515	79,816	36,701	80,265	40.8%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	11,537	58,048	-	94,442	61.9%
Supplies	1,400	-	1,400	132	132	-	1,268	90.6%
Other Services and Charges	79,275	-	79,275	24	64,272	7,350	7,653	9.7%
Total JJAEP	233,165	-	233,165	11,693	122,452	7,350	103,363	44.3%
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	35,212	209,761	-	250,581	54.4%
Supplies	28,000	-	28,000	2,051	3,205	7,737	17,058	60.9%
Other Services and Charges	479,636	36,000	515,636	128	448,136	2,161	65,339	12.7%
Capital Outlay	-	90,813	90,813	-	47,963	42,850	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	37,391	709,065	52,748	332,978	30.4%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	16,453	98,036	-	116,497	54.3%
Supplies	8,245	-	8,245	198	1,215	-	7,030	85.3%
Other Services and Charges	174,965	-	174,965	19,216	30,101	84,674	60,190	34.4%
Total Nuisance Abatement	397,743	-	397,743	35,867	129,352	84,674	183,717	46.2%
Total Public Safety	65,107,762	2,891,242	67,999,004	5,172,461	30,984,180	3,013,988	34,000,836	50.0%
Public Health:								
Other Services and Charges	2,620,952	-	2,620,952	-	1,310,476	-	1,310,476	50.0%
Total Public Health	2,620,952	-	2,620,952	-	1,310,476	-	1,310,476	50.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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
Animal Services:								
Other Services and Charges	811,919	-	811,919	-	405,960	-	405,959	50.0%
Total Animal Services	811,919	-	811,919	-	405,960	-	405,959	50.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	1,867,334	-	1,867,333	50.0%
Contract Services:								
Personnel & Benefits	212,903	-	212,903	5,482	32,715	-	180,188	84.6%
Other Services and Charges	4,333,825	(5,000)	4,328,825	223,546	1,879,334	1,947,428	502,063	11.6%
Total Contract Services	4,546,728	(5,000)	4,541,728	229,028	1,912,049	1,947,428	682,251	15.0%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	157,847	723,406	-	1,776,594	71.1%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	157,847	723,406	-	1,776,594	71.1%
Child Welfare:								
Personnel & Benefits	58,702	-	58,702	4,503	26,824	-	31,878	54.3%
Supplies	60,500	-	60,500	5,772	18,446	17,454	24,600	40.7%
Other Services and Charges	157,869	-	157,869	8,667	72,239	70,899	14,731	9.3%
Total Child Welfare	277,071	-	277,071	18,942	117,509	88,353	71,209	25.7%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	23,310	143,009	-	371,388	72.2%
Supplies	17,750	-	17,750	996	8,387	-	9,363	52.8%
Other Services and Charges	190,110	-	190,110	12,657	126,230	-	63,880	33.6%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	36,963	323,737	-	498,520	60.6%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	442,780	6,660,471	2,035,781	6,612,342	43.2%
Galv Cnty Museum Collections:								
Personnel & Benefits	106,539	(103,607)	2,932	-	2,931	-	1	0.0%
Supplies	22,999	(22,999)	-	-	-	-	-	-
Other Services and Charges	41,380	126,963	168,343	-	85,000	-	83,343	49.5%
Total Galv Cnty Museum Collections	170,918	356	171,274	-	87,931	-	83,343	48.7%
Parks:								
Personnel & Benefits	1,804,646	133	1,804,779	134,922	812,884	-	991,895	55.0%
Supplies	140,400	-	140,400	15,404	71,934	40,039	28,427	20.3%
Other Services and Charges	314,095	300	314,395	19,273	86,566	130,402	97,427	31.0%
Capital Outlay	190,000	194,540	384,540	11,685	14,098	330,900	39,542	10.3%
Total Parks	2,449,141	194,973	2,644,114	181,284	985,482	501,341	1,157,291	43.8%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	149,380	-	149,380	7,539	57,788	-	91,592	61.3%
Supplies	9,800	-	9,800	324	1,211	1,589	7,000	71.4%
Other Services and Charges	257,000	-	257,000	24,700	85,772	106,304	64,924	25.3%
Capital Outlay	132,000	-	132,000	-	-	128,553	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	32,563	144,771	236,446	166,963	30.5%
Total Culture and Recreation	3,168,239	195,329	3,363,568	213,847	1,218,184	737,787	1,407,597	41.9%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	6,833	41,174	151,523	178,703	48.1%
Total Coastal Restoration and Conser	371,400	-	371,400	6,833	41,174	151,523	178,703	48.1%
AgriLife Extension:								
Personnel & Benefits	472,409	40,439	512,848	34,153	187,162	-	325,686	63.5%
Supplies	27,400	-	27,400	1,890	5,439	1,714	20,247	73.9%
Other Services and Charges	20,695	-	20,695	599	4,150	4,019	12,526	60.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

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
Capital Outlay	-	42,000	42,000	-	40,997	-	1,003	2.4%
Total AgriLife Extension	520,504	82,439	602,943	36,642	237,748	5,733	359,462	59.6%
Total Conservation	891,904	82,439	974,343	43,475	278,922	157,256	538,165	55.2%
Intergovernmental Expenditures	7,550,000	550,318	8,100,318	-	2,854,990	-	5,245,328	64.8%
Other Financing Uses	32,300,000	(10,248,452)	22,051,548	-	-	-	22,051,548	100.0%
Total General Fund	\$195,037,381	\$2,135,801	\$197,173,182	\$11,016,350	\$76,411,520	\$14,239,037	\$106,522,625	54.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$160,961	\$-	\$160,961	\$4,608	\$27,245	\$-	\$133,716	83.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	12,000	347,936	106,155	939,077	67.4%
2103 - Election Svcs Contract Fund	284,525	-	284,525	-	22,228	11,400	250,897	88.2%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	-	18	-	46,702	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	2,583	16,876	-	55,624	76.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	60,710	60,710	(115)	9,587	28,767	22,356	36.8%
2121 - Donations To Galveston County	15,000	-	15,000	1,480	3,185	-	11,815	78.8%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	4,799	19,663	-	105,337	84.3%
2205 - Courthouse Security Fund	343,044	-	343,044	21,017	128,096	-	214,948	62.7%
2207 - Appellate Judicial Fund	-	40,000	40,000	-	-	-	40,000	100.0%
2211 - Law Library	314,530	-	314,530	17,544	87,272	-	227,258	72.3%
2212 - Alternative Dispute Resolution	650,000	-	650,000	19,200	107,051	3,400	539,549	83.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	3,125	20,339	2,354	222,807	90.8%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	1,414	7,607	300	22,093	73.6%
2219 - Court Reporter Services	71,500	-	71,500	5,462	9,937	-	61,563	86.1%
2220 - Adult Probation Fund	-	3,323,398	3,323,398	167,216	1,105,534	5,632	2,212,233	66.6%
2221 - Occupational Driver License Pg	-	19,295	19,295	1,921	5,316	300	13,679	70.9%
2240 - Sheriff's Commissary Fund	-	584,100	584,100	-	476,648	-	107,452	18.4%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	9,950	20,165	2,725	147,110	86.5%
2250 - Law Enforcement Education Fund	-	79,524	79,524	1,440	3,525	-	76,001	95.6%
2260 - Emergency Management Fund	400,000	10,510	410,510	-	-	-	410,510	100.0%
2301 - Road & Bridge Fund	6,096,980	178,495	6,275,475	473,727	2,309,762	916,912	3,048,801	48.6%
2303 - Farm to Market Lateral Road	684,730	-	684,730	10,834	51,615	-	633,115	92.5%
2341 - Galv Cty Road District #1	752,056	-	752,056	17,257	109,906	650	641,500	85.3%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	208,385	1,585,921	178,317	1,322,177	42.8%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	46,390	514,493	172,875	927,815	57.4%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	63,145	150,711	560,122	1,549,132	68.6%
Total Special Revenue Funds	18,646,865	4,673,944	23,320,809	1,093,382	7,140,636	1,989,909	14,190,266	60.9%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	23,448,815	23,448,815	262,403	1,244,938	15,714,155	6,489,719	27.7%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	1,003	198,137	558,026	1,268,499	62.7%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	8,269,834	8,269,834	615,375	4,073,129	4,196,705	0	0.0%
3100 - County Capital Projects Fund	-	1,153,551	1,153,551	1,400	5,661	155,412	992,478	86.0%
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	-	5,088,995	5,088,995	663,175	977,202	4,036,826	74,967	1.5%
3210 - County Building Projects	-	7,958,011	7,958,011	478,573	2,227,935	4,488,194	1,241,882	15.6%
3271 - Parks Dept Capital Projects	-	522,815	522,815	-	-	-	522,815	100.0%
3312 - Unltd Tax Road Bonds Sr 2009	-	2,711,500	2,711,500	2,711,500	2,711,500	-	-	0.0%
3313 - Unlmtd Tax Road Bonds 2019	-	5,550,697	5,550,697	-	6,945	-	5,543,752	99.9%
3370 - Ltd Tax Flood Control Bds Sr09	-	760	760	-	-	-	760	100.0%
Total Capital Projects Funds	1,500,000	56,729,641	58,229,641	4,733,429	11,445,447	29,149,319	17,634,871	30.3%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,695,150	-	6,695,150	-	5,402,625	-	1,292,525	19.3%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,349,200	-	1,349,200	-	1,110,400	350	238,450	17.7%
4016 - Ltd Tax Bldg Bds Sr 2017A	384,300	-	384,300	-	242,650	350	141,300	36.8%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
March 31, 2022
Budget year elapsed is 50%; budget year remaining is 50%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
4017 - Ltd Tax Refunding Bnds Sr 2017	6,560,200	-	6,560,200	350	5,452,800	-	1,107,400	16.9%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,279	-	3,829,279	-	3,181,105	-	648,174	16.9%
4023 - Unltd Tx Rf Bds Sr 11B	485,357	-	485,357	-	474,763	400	10,194	2.1%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,364,875	-	5,364,875	-	5,334,375	-	30,500	0.6%
4207 - Lmtd Tax County Bldg Bds 2019	396,600	-	396,600	-	223,425	350	172,825	43.6%
4215 - Limited Tax Jst Cntr Bds 2001	4,085,501	-	4,085,501	-	4,085,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,024,900	-	1,024,900	-	562,950	350	461,600	45.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,070,501	-	3,070,501	-	3,070,000	-	501	0.0%
Total Debt Service Funds	33,245,863	-	33,245,863	350	29,140,093	1,800	4,103,970	12.3%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	19,238,806	42,000	19,280,806	1,004,907	7,778,342	149,298	11,353,166	58.9%
6124 - Workers Compensation Fund	855,000	-	855,000	4,369	58,198	-	796,802	93.2%
6125 - Unemployment	240,000	-	240,000	7,712	45,712	1,452	192,836	80.4%
6130 - Self Insurance Reserve Fund	2,760,000	295,815	3,055,815	6,546	2,227,995	5,000	822,820	26.9%
Total Internal Service Funds	23,093,806	337,815	23,431,621	1,023,534	10,110,247	155,750	13,165,624	56.2%
Grand Total	\$271,523,915	\$4,294,796	\$274,665,158	\$12,964,439	\$121,217,134	\$16,535,976	\$138,065,599	50.1%

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