

# GALVESTON COUNTY



## Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor  
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May 3, 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 April 30, 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,

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
**Unaudited Balance Sheet**  
**Governmental Funds**  
**April 30, 2022 and 2021**

<b>Assets:</b>	April 30, 2022	April 30, 2021
Cash and Cash Equivalents	\$42,979,784	\$10,736,004
Equity in Pooled Cash	160,610,380	172,894,633
Investments	31,007,032	41,225,996
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	8,167
Accounts Receivable	17,495,284	19,136,632
Unbilled A/R - Non-Grant	22,330	22,860
Unbilled A/R - Grants	134,790	1,418,264
Due from Othr Govt Fds/Agncies	5,303,928	6,428,194
Due from Other Funds	4,700,000	-
Due from Others	3,497,583	2,938,775
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	-	4,364
Restricted Assets	2,414	2,413
P-Card Clearing Account	62,068	-
<b>Total Assets</b>	<b>\$277,394,563</b>	<b>\$266,060,877</b>
<b>Liabilities:</b>		
Vouchers Payable	\$1,691,095	\$1,276,029
Retainage Payable	1,494,398	283,311
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	4,700,000	-
Due to Others	343,002	370,475
Undistributed Funds	433,126	6,055
Deposits Held	439,984	259,402
Escrow Deposits	2,414	2,413
Deferred Revenue	44,317,366	10,116,851
<b>Total Liabilities</b>	<b>53,588,758</b>	<b>12,481,908</b>
<b>Fund Balance:</b>		
Non-Spendable	1,106,404	1,127,727
Restricted	89,041,906	116,582,242
Assigned	5,212,000	5,212,000
Unassigned	128,445,496	130,657,000
<b>Total Fund Balance</b>	<b>223,805,806</b>	<b>253,578,969</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$277,394,563</b>	<b>\$266,060,877</b>

**Galveston County, Texas**  
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance  
 Governmental Funds  
 For the Fiscal Years Ended April 30, 2022 and 2021

<b>Revenues:</b>	April 30, 2022	April 30, 2021
Taxes	\$149,422,439	\$148,911,142
Licenses and Permits	1,681,629	1,745,363
Intergovernmental Revenues	16,415,360	8,969,730
Fees and Charges for Services	5,907,995	6,738,231
Fines and Forfeitures	775,477	765,051
Other Revenue	10,091,087	8,975,665
Total Revenues	184,293,986	176,105,181
 <b>Expenditures:</b>		
Personnel & Benefits	58,273,481	56,164,731
Supplies	3,653,293	3,081,550
Other Services and Charges	39,117,894	33,744,990
Capital Outlay	23,097,497	3,485,915
Debt Service	29,141,893	28,784,268
Total Expenditures	153,284,058	125,261,454
Excess (Deficiency) of Revenues Over (Under) Expenditures	31,009,928	50,843,727
 <b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	6,037,921	5,008,169
Proceeds-Disposl of Cap Assets	32,758	136,269
Interfund Operating Trnsfr Out	(6,043,754)	(5,016,309)
Total Other Sources (Uses)	26,925	128,129
Net Change in Fund Balances	31,036,853	50,971,856
<b>Fund Balance - Beginning</b>	192,768,953	202,607,112
<b>Fund Balance - Ending</b>	\$223,805,806	\$253,578,969

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 April 30, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2022
<b>General Fund</b>				
1101 General Fund	\$57,091,214	\$155,394,538	\$99,918,590	\$112,567,162
1201 Cnty Clk Records Archive Fund	1,665,442	464,511	138,515	1,991,438
1202 Juvenile Justice Fund	662,971	3,022,975	2,737,665	948,281
1203 Indigent Health Care Fund	5,369,756	1,236,577	1,688,843	4,917,491
1204 Beach Maintenance-Rd & Bridge	487,817	117,506	275,268	330,054
1205 Probate Judicial Education Fnd	65,215	1,786	5,467	61,534
1206 Child Welfare Fund	48,984	152,139	139,166	61,957
1207 Economic Development	253,291	64,792	197,194	120,889
1208 County Specialty Court Fund	623,347	339,751	200,167	762,932
1209 GOMESA Coastal Consvrn Fund	4,446,483	4,516	66,523	4,384,476
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	318,702	154,757	293,575
1213 Justice Court Support Fund	-	23,781	-	23,781
1214 Language Access Fund	-	3,280	-	3,280
Total General Fund	71,100,431	161,150,122	105,783,703	126,466,850
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgmt & Preserv	589,672	44,946	34,702	599,916
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	479,352	392,708	4,492,271
2103 Election Srvs Contract Fund	1,873,627	104,764	36,275	1,942,116
2105 Dist Clrk Chld Support IV-D	57,935	59	18	57,976
2106 Distr Clerk Records Mgmt Fund	305,950	20,667	18	326,599
2107 Election Code Chapter 19 Fund	15,163	16,210	20,150	11,224
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	98,755	93,952	111,854
2113 County and District Court Tech	99,559	4,179	3	103,734
2121 Donations To Galveston County	18,764	18	3,431	15,351
2131 DA Forfeitures After 10/89	114,598	25,525	26,545	113,578
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	161,418	161,088	80,906
2206 Justice Court Bldg Security	80,609	4,108	-	84,717
2207 Appellate Judicial Fund	251,502	10,606	4	262,103
2209 CCP Chapter 18 Forfeitures	-	211,821	-	211,821
2210 Court Facility Fee Fund	-	2,840	-	2,840
2211 Law Library	264,816	66,300	126,005	205,111
2212 Alternative Dispute Resolution	833,802	40,837	125,302	749,337
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	60,301	-	60,301
2215 Justice Court Technology Fund	300,882	14,318	-	315,200
2216 Probate Court Contributions Fd	382,395	54,723	27,839	409,279
2217 Suppl Crt-Initiatd Guardianshp	161,575	7,276	8,162	160,689
2218 Pretrial Intervention Program	227,754	233	-	227,987

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 April 30, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2022
2219 Court Reporter Services	596,514	33,897	10,778	619,633
2240 Sheriff's Commissary Fund	2,417,152	282,923	182,267	2,517,807
2242 Sheriff's ForfeituresAft 10/89	656,914	12,773	21,354	648,333
2250 Law Enforcement Education Fund	179,272	27,020	4,219	202,073
2254 Constable Pct 3 Forfeitures	12,896	13	-	12,909
2260 Emergency Management Fund	824,182	844	-	825,026
2301 Road & Bridge Fund	3,422,580	5,698,396	3,038,026	6,082,950
2303 Farm to Market Lateral Road	1,317,845	27,569	64,277	1,281,136
2341 Galv Cty Road District #1	3,067,278	280,142	137,701	3,209,719
2370 Flood Control Fund	3,490,662	3,661,744	1,850,388	5,302,018
2410 Mosquito Control District Fund	1,154,740	452,607	677,260	930,088
2601 Beach & Parks Fund	3,246,579	480,159	607,008	3,119,730
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	4	253	3,379
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	80,994	76,876	(20,565)
2826 Specialty Court Fund	(28,735)	110,569	107,076	(25,242)
2830 Solid Waste Implementation Grt	(119,040)	119,040	-	-
2841 Juvenile Probation-State Aid	-	997,589	699,310	298,279
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	65,726	(10,828)
2851 Title IV-E Foster Care Program	204,305	6,780	-	211,085
2852 Galv Co School Violence Preven	(18,298)	49,211	44,131	(13,217)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	9,596	5,236	2,429
2864 Auto Crimes Task Force Grant	(68,261)	406,940	409,253	(70,574)
2869 CJD JAG Grant	(6,616)	50,998	51,655	(7,273)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	114,035	117,115	(27,084)
2877 Violence Against Women Act	(25,192)	126,697	142,674	(41,169)
2878 MHD Indigent Defense Grant	92,387	133,631	499,094	(273,076)
2890 HMGP-Harvey	81,816	10,000	633	91,183
2892 State Homeland Security Grant	(203,555)	128,805	615,010	(689,760)
2901 American Rescue Plan Stimulus	23,643,793	4,523,770	8,659,546	19,508,017
2902 ARP Emergency Rental Assistance	3,001,659	4,914,192	2,986,378	4,929,472
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	7,259,061	(6,378,412)
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	299,417	(258,923)

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 April 30, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2022
2921 Senior Citizens Grant Prog	-	162,407	391,695	(229,288)
2950 CARES Act Grant	-	57	5,553,101	(5,553,044)
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)	4,342	1,032,465	(1,030,931)
2968 Harvey-G Parks Recreatn Other	-	-	497,596	(497,596)
2969 Laura-A Debris	(5,876)	-	60	(5,936)
2970 Laura-B Emerg Prot Meas	-	-	588,022	(588,022)
2975 Just Dept Loc Law Enf Blk Grt	67,685	25,263	92,366	582
2983 Flood Mitigation Assistance	-	182	333,975	(333,793)
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	-	2,614,635	10,553,475	(7,938,840)
Total Special Revenue Funds	57,217,210	29,910,071	51,144,473	35,982,808
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	3,563,034	2,271,890	18,896,740
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	93,542	386,309	5,199,036
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	2,980,886	8,647,052	3,425,062
3100 County Capital Projects Fund	784,033	114	709,173	74,975
3101 Capital Replenishment	2,699,980	119,469	-	2,819,449
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	129	-	20,456
3206 Comb Tax/Revenue COB Sr 2003C	130,564	134	-	130,697
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	5,119	995,949	4,186,857
3210 County Building Projects	7,958,011	79,134	3,103,972	4,933,173
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	73	-	70,891
3271 Parks Dept Capital Projects	583,826	598	-	584,423
3306 Road Capital Project Fund-1987	36,085	37	-	36,122
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	3,962	-	1,996,048
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	1,600	-	1,428,914
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	7,753	-	3,914,786
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	6,660	2,711,500	2,345,822
3313 Unlmtd Tax Road Bonds 2019	19,872,951	20,116	247,400	19,645,667
3316 Cnty Road & Bridge Projects	264,801	271	-	265,072
3370 Ltd Tax Flood Control Bds Sr09	393,967	786	-	394,753
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	650	-	328,618
Total Capital Projects Funds	82,886,742	6,884,066	19,073,245	70,697,564
<b>Debt Service Funds</b>	525,780	31,023,856	30,099,661	1,449,974
Total Debt Service Funds	525,780	31,023,856	30,099,661	1,449,974
<b>Internal Service Funds</b>				
6123 Employee Benefits	6,380,586	19,006,173	21,288,009	4,098,750

**Galveston County, Texas**  
 Unaudited Statement of Cash Receipts and Disbursements  
 April 30, 2022

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance April 30, 2022
6124 Workers Compensation Fund	3,429,130	143,659	129,119	3,443,669
6125 Unemployment	1,233,497	62,676	59,852	1,236,321
6130 Self Insurance Reserve Fund	9,904,150	274,263	2,239,605	7,938,808
Total Internal Service Funds	20,947,362	19,486,772	23,716,585	16,717,549
<b>Trust and Agency</b>				
7212 DA Seized Funds	21,187	11,406	-	32,593
7222 Sheriff Seized Funds	159,901	109,171	46,416	222,657
7224 Crim Invst Div Seiz Post 10/89	6,109	6	-	6,115
7225 Task Force Seizure Pre 10/89	14,819	15	-	14,834
7250 Unclaimed Property Fund	199,474	1,551	-	201,024
7601 Payroll Fund	-	129,484,678	126,660,504	2,824,174
7605 Escrow Fund	929,391	1,438,107	1,470,936	896,561
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	62	-	60,418
Total Trust and Agency	23,150,522	131,091,954	128,177,856	26,064,620
<b>Grand Total</b>	<b>\$255,828,048</b>	<b>\$379,546,840</b>	<b>\$357,995,524</b>	<b>\$277,379,365</b>

**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of April 30, 2022**

	Transfers In	Transfers Out
<b>PRIMARY GOVERNMENT</b>		
General Fund		
1101 - General Fund		
4912869 - TFm CJD JAG Grants	\$18,497	\$-
5910100 - TTo Grant Match-Mandatory	-	1,083,611
5910200 - TTo Grnt Match-Discretionary	-	85,378
5911202 - TTo Juvenile Justice	-	2,916,667
5911203 - TTo Indigent Health Care	-	525,000
5911204 - TTo Beach Maintenance-R&B	-	116,667
5911206 - TTo Child Welfare	-	151,667
5911207 - TTo Economic Development	-	64,167
5911208 - TTo County Specialty Court	-	315,924
5911212 - TTo County Jury Fund	-	204,167
5912205 - TTo Courthouse Security	-	75,833
5912301 - TTo Road & Bridge	-	100,855
5912410 - TTo Mosquito Control	-	6,540
5913101 - TTo Capital Replenishment	-	116,667
5916123 - TTo Employee Benefits	-	5,833
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	2,916,667	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	525,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	116,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	151,667	-
1207 - Economic Development		
4911101 - TFm General Fund	64,167	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	315,924	-
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	204,167	-
<b>Total General Fund</b>	<b>4,312,755</b>	<b>6,025,257</b>
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	75,833	-
2209 - CCP Chapter 18 Forfeitures		



**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of April 30, 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	100,855	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	6,540	-
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	17,679	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	28,434	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	70,961	-
4910200 - TFm Grnt Mtch-Discretionary	62,039	-
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	-
<b>Total Special Revenue Funds</b>	<b>1,608,500</b>	<b>18,497</b>
<b>Capital Projects Funds</b>		
3101 - Capital Replenishment		
4911101 - TFm General Fund	116,667	-
<b>Total Capital Projects Funds</b>	<b>116,667</b>	<b>-</b>
<b>Total, PRIMARY GOVERNMENT</b>	<b>6,037,921</b>	<b>6,043,754</b>
<b>Internal Service Funds</b>		
6123 - Employee Benefits		
4911101 - TFm General Fund	5,833	-
<b>Total Internal Service Funds</b>	<b>5,833</b>	<b>-</b>
<b>Grand Total</b>	<b>\$6,043,754</b>	<b>\$6,043,754</b>

**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

<b>PASS-THROUGH TOLL REVENUE/LIMITED TAX REFUNDING BONDS, SERIES 2012</b>					
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	

<b>LIMITED TAX REFUNDING BONDS, SERIES 2017</b>					
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	

<b>UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017</b>					
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	

<b>LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017</b>					
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	

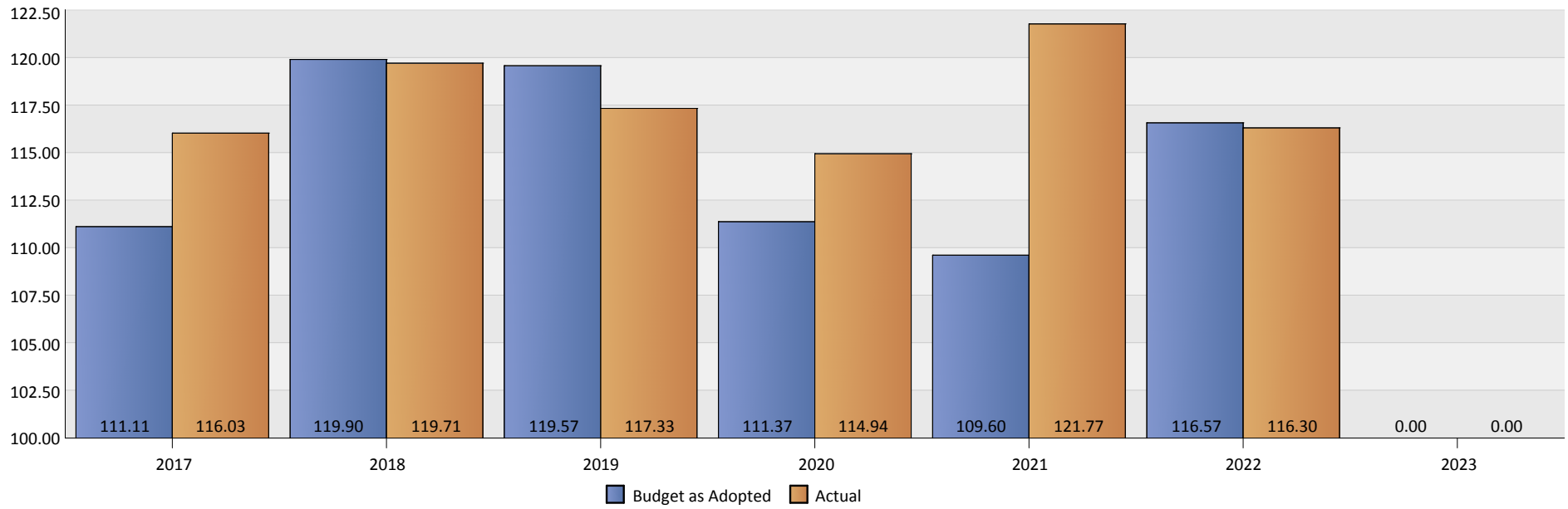
**Galveston County, Texas**  
Unaudited Schedule of Long - Term Debt

<b>LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A</b>					
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

<b>LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019</b>					
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

<b>UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019</b>					
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 April 30, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
<b>General Fund:</b>					
Taxes	116,567,482	116,567,482	116,302,001	265,481	99.8%
Licenses and Permits	194,800	194,800	129,169	65,631	66.3%
Intergovernmental Revenues	6,573,200	6,575,200	1,785,375	4,789,825	27.2%
Fees and Charges for Services	7,538,215	7,508,215	4,354,926	3,153,289	58.0%
Fines and Forfeitures	1,191,575	1,191,575	732,430	459,145	61.5%
Other Revenue	11,208,209	14,555,554	9,058,601	5,496,953	62.2%
Other Financing Sources	16,220,000	16,616,903	4,333,520	12,283,383	26.1%
<b>Total General Fund</b>	<b>159,493,481</b>	<b>163,209,729</b>	<b>136,696,022</b>	<b>26,513,707</b>	<b>83.8%</b>
<b>Cnty Records Mgmt &amp; Preserv:</b>					
Fees and Charges for Services	77,500	77,500	43,517	33,983	56.2%
Other Revenue	3,400	3,400	607	2,793	17.9%
<b>Total Cnty Records Mgmt &amp; Preserv</b>	<b>80,900</b>	<b>80,900</b>	<b>44,124</b>	<b>36,776</b>	<b>54.5%</b>
<b>Co Clerk Rec Mgt &amp; Pres Fund:</b>					
Fees and Charges for Services	789,600	789,600	471,734	317,866	59.7%
Other Revenue	22,800	22,800	4,468	18,332	19.6%
<b>Total Co Clerk Rec Mgt &amp; Pres Fund</b>	<b>812,400</b>	<b>812,400</b>	<b>476,202</b>	<b>336,198</b>	<b>58.6%</b>
<b>Election Svcs Contract Fund:</b>					
Fees and Charges for Services	695,000	695,000	80,232	614,768	11.5%
Other Revenue	7,300	7,300	1,964	5,336	26.9%
Other Financing Sources	-	3,200,000	-	3,200,000	0.0%
<b>Total Election Svcs Contract Fund</b>	<b>702,300</b>	<b>3,902,300</b>	<b>82,196</b>	<b>3,820,104</b>	<b>2.1%</b>
<b>Dist Clrk Chld Support IV-D:</b>					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	59	301	16.4%
<b>Total Dist Clrk Chld Support IV-D</b>	<b>760</b>	<b>760</b>	<b>59</b>	<b>701</b>	<b>7.8%</b>
<b>Distr Clerk Records Mgmt Fund:</b>					
Fees and Charges for Services	58,000	58,000	19,671	38,329	33.9%
Other Revenue	1,600	1,600	326	1,274	20.4%
<b>Total Distr Clerk Records Mgmt Fund</b>	<b>59,600</b>	<b>59,600</b>	<b>19,997</b>	<b>39,603</b>	<b>33.6%</b>
<b>Election Code Chapter 19 Fund:</b>					
Intergovernmental Revenues	24,000	24,000	16,181	7,819	67.4%
Other Revenue	193	193	27	166	14.0%
<b>Total Election Code Chapter 19 Fund</b>	<b>24,193</b>	<b>24,193</b>	<b>16,208</b>	<b>7,985</b>	<b>67.0%</b>
<b>Tx Assess/Coll Sp Inv Tx Fund:</b>					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	3,448	13,502	20.3%
<b>Total Tx Assess/Coll Sp Inv Tx Fund</b>	<b>22,950</b>	<b>22,950</b>	<b>14,515</b>	<b>8,435</b>	<b>63.3%</b>
<b>County and District Court Tech:</b>					
Fees and Charges for Services	6,200	6,200	4,072	2,128	65.7%
Other Revenue	560	560	103	457	18.4%
<b>Total County and District Court Tech</b>	<b>6,760</b>	<b>6,760</b>	<b>4,175</b>	<b>2,585</b>	<b>61.8%</b>

**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended April 30, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	125	125	17	108	13.6%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	22,424	(22,424)	
Other Revenue	600	600	115	485	19.2%
Total DA Forfeitures After 10/89	600	600	22,539	(21,939)	3,756.5%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	83,744	65,256	56.2%
Other Revenue	275	275	67	208	24.4%
Other Financing Sources	130,000	130,000	75,833	54,167	58.3%
Total Courthouse Security Fund	279,275	279,275	159,644	119,631	57.2%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	4,024	3,276	55.1%
Other Revenue	475	475	85	390	17.9%
Total Justice Court Bldg Security	7,775	7,775	4,109	3,666	52.9%
Appellate Judicial Fund:					
Fees and Charges for Services	-	-	710	(710)	
Fines and Forfeitures	31,500	31,500	9,331	22,169	29.6%
Other Revenue	1,325	1,325	264	1,061	19.9%
Total Appellate Judicial Fund	32,825	32,825	10,305	22,520	31.4%
CCP Chapter 18 Forfeitures:					
Other Revenue	-	1,000	217	783	21.7%
Other Financing Sources	-	211,604	211,604	0	100.0%
Total CCP Chapter 18 Forfeitures	-	212,604	211,821	783	99.6%
Court Facility Fee Fund:					
Fees and Charges for Services	-	-	2,840	(2,840)	
Law Library:					
Fees and Charges for Services	183,525	183,525	60,589	122,936	33.0%
Other Revenue	1,600	1,600	260	1,340	16.3%
Total Law Library	185,125	185,125	60,849	124,276	32.9%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	39,127	74,123	34.6%
Other Revenue	5,400	5,400	820	4,580	15.2%
Total Alternative Dispute Resolution	118,650	118,650	39,947	78,703	33.7%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	15,571	14,429	51.9%
Other Revenue	-	100	53	47	53.0%
Other Financing Sources	-	44,677	44,677	0	100.0%
Total Truancy Prv&Div	-	74,777	60,301	14,476	80.6%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	14,003	12,897	52.1%

**Galveston County, Texas**  
Revenues by Classification - All Departments  
Budget and Year-to-Date for the Period Ended April 30, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,670	1,670	315	1,355	18.9%
<b>Total Justice Court Technology Fund</b>	<b>28,570</b>	<b>28,570</b>	<b>14,318</b>	<b>14,252</b>	<b>50.1%</b>
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	45,692	(5,692)	114.2%
Other Revenue	2,350	2,350	402	1,948	17.1%
<b>Total Probate Court Contributions Fd</b>	<b>42,350</b>	<b>42,350</b>	<b>46,094</b>	<b>(3,744)</b>	<b>108.8%</b>
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	6,927	18,573	27.2%
Other Revenue	900	900	169	731	18.8%
<b>Total Suppl Crt-Initiatd Guardianshp</b>	<b>26,400</b>	<b>26,400</b>	<b>7,096</b>	<b>19,304</b>	<b>26.9%</b>
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	233	1,092	17.6%
<b>Total Pretrial Intervention Program</b>	<b>1,475</b>	<b>1,475</b>	<b>233</b>	<b>1,242</b>	<b>15.8%</b>
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	32,379	64,621	33.4%
Other Revenue	3,260	3,260	627	2,633	19.2%
<b>Total Court Reporter Services</b>	<b>100,260</b>	<b>100,260</b>	<b>33,006</b>	<b>67,254</b>	<b>32.9%</b>
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	577,303	393,697	59.5%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	11,290	(11,290)	
Other Revenue	3,600	3,600	670	2,930	18.6%
<b>Total Sheriff's ForfeituresAft 10/89</b>	<b>3,600</b>	<b>3,600</b>	<b>11,960</b>	<b>(8,360)</b>	<b>332.2%</b>
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	-	26,835	(26,835)	
Other Revenue	-	-	187	(187)	
<b>Total Law Enforcement Education Fund</b>	<b>-</b>	<b>-</b>	<b>27,022</b>	<b>(27,022)</b>	
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	13	59	18.1%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	844	4,256	16.6%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	3,506,136	(2,347)	100.1%
Licenses and Permits	2,900,000	2,900,000	1,552,460	1,347,540	53.5%
Intergovernmental Revenues	422,072	422,072	365,646	56,426	86.6%
Other Revenue	26,000	26,000	7,202	18,798	27.7%
Other Financing Sources	-	172,895	111,860	61,035	64.7%



**Galveston County, Texas**  
 Revenues by Classification - All Departments  
 Budget and Year-to-Date for the Period Ended April 30, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total Road & Bridge Fund	6,851,861	7,024,756	5,543,304	1,481,452	78.9%
Farm to Market Lateral Road:					
Taxes	500	500	101	399	20.2%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%
Other Revenue	66,566	66,566	2,133	64,433	3.2%
Total Farm to Market Lateral Road	92,066	92,066	27,116	64,950	29.5%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	275,040	214,960	56.1%
Other Revenue	16,800	16,800	3,194	13,606	19.0%
Total Galv Cty Road District #1	506,800	506,800	278,234	228,566	54.9%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,412,411	42,544	98.8%
Intergovernmental Revenues	415	415	-	415	0.0%
Fees and Charges for Services	120,000	120,000	78,144	41,856	65.1%
Other Revenue	177,200	177,200	108,227	68,973	61.1%
Other Financing Sources	-	-	989	(989)	
Total Flood Control Fund	3,752,570	3,752,570	3,599,771	152,799	95.9%
Mosquito Control District Fund:					
Taxes	447,247	447,247	439,107	8,140	98.2%
Other Revenue	6,200	6,200	993	5,207	16.0%
Other Financing Sources	-	11,212	6,540	4,672	58.3%
Total Mosquito Control District Fund	453,447	464,659	446,640	18,019	96.1%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	297,909	543,241	35.4%
Other Revenue	17,090	17,090	3,090	14,000	18.1%
Total Beach & Parks Fund	858,240	858,240	300,999	557,241	35.1%
Grand Total	\$175,521,549	\$182,909,285	\$148,839,823	\$34,069,462	81.4%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
<b>General Government:</b>								
Personnel & Benefits	\$5,221,690	\$-	\$5,221,690	\$143,855	\$1,589,650	\$-	\$3,632,040	69.6%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	147,695	2,789,774	103,206	1,303,812	696,017	789,945	28.3%
Capital Outlay	-	206,915	206,915	-	28,296	-	178,619	86.3%
<b>Total General Government</b>	<b>9,109,689</b>	<b>1,197,058</b>	<b>10,306,747</b>	<b>247,061</b>	<b>4,031,018</b>	<b>696,017</b>	<b>5,579,712</b>	<b>54.1%</b>
<b>County Judge:</b>								
Personnel & Benefits	570,212	-	570,212	43,480	303,124	-	267,088	46.8%
Supplies	4,600	-	4,600	205	2,054	-	2,546	55.4%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
<b>Total County Judge</b>	<b>576,312</b>	<b>-</b>	<b>576,312</b>	<b>43,685</b>	<b>305,178</b>	<b>-</b>	<b>271,134</b>	<b>47.1%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	249,318	-	249,318	18,940	131,959	-	117,359	47.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>250,218</b>	<b>-</b>	<b>250,218</b>	<b>18,940</b>	<b>131,959</b>	<b>-</b>	<b>118,259</b>	<b>47.3%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	249,318	-	249,318	18,940	131,963	-	117,355	47.1%
Supplies	800	-	800	70	179	-	621	77.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>250,218</b>	<b>-</b>	<b>250,218</b>	<b>19,010</b>	<b>132,142</b>	<b>-</b>	<b>118,076</b>	<b>47.2%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	268,513	-	268,513	20,408	142,199	-	126,314	47.0%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
<b>Total County Commissioner-Pct 3</b>	<b>270,413</b>	<b>-</b>	<b>270,413</b>	<b>20,408</b>	<b>142,199</b>	<b>-</b>	<b>128,214</b>	<b>47.4%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	242,020	-	242,020	13,183	91,843	-	150,177	62.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>242,920</b>	<b>-</b>	<b>242,920</b>	<b>13,183</b>	<b>91,843</b>	<b>-</b>	<b>151,077</b>	<b>62.2%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,171,331	-	2,171,331	162,346	1,151,995	-	1,019,336	47.0%
Supplies	20,500	-	20,500	-	9,066	2,691	8,743	42.7%
Other Services and Charges	8,565	-	8,565	340	3,109	-	5,456	63.7%
<b>Total County Clerk</b>	<b>2,200,396</b>	<b>-</b>	<b>2,200,396</b>	<b>162,686</b>	<b>1,164,170</b>	<b>2,691</b>	<b>1,033,535</b>	<b>47.0%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	331,790	-	331,790	19,191	127,396	-	204,394	61.6%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
<b>Total County Clerk Archive Records</b>	<b>831,790</b>	<b>-</b>	<b>831,790</b>	<b>19,191</b>	<b>127,396</b>	<b>-</b>	<b>704,394</b>	<b>84.7%</b>
<b>Election Expense:</b>								
Personnel & Benefits	1,065,639	-	1,065,639	34,428	764,329	-	301,310	28.3%
Supplies	10,000	-	10,000	-	5,226	-	4,774	47.7%
Other Services and Charges	353,300	-	353,300	9,880	93,885	152,846	106,569	30.2%
<b>Total Election Expense</b>	<b>1,428,939</b>	<b>-</b>	<b>1,428,939</b>	<b>44,308</b>	<b>863,440</b>	<b>152,846</b>	<b>412,653</b>	<b>28.9%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	202,680	-	202,680	15,506	108,133	-	94,547	46.7%
Supplies	2,100	-	2,100	-	-	-	2,100	100.0%
Other Services and Charges	3,050	-	3,050	-	1,350	-	1,700	55.7%
<b>Total Veteran's Services</b>	<b>207,830</b>	<b>-</b>	<b>207,830</b>	<b>15,506</b>	<b>109,483</b>	<b>-</b>	<b>98,347</b>	<b>47.3%</b>

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
<b>County Auditor:</b>								
Personnel & Benefits	2,387,986	-	2,387,986	168,428	1,214,669	-	1,173,317	49.1%
Supplies	21,350	-	21,350	-	6,031	1,176	14,143	66.2%
Other Services and Charges	79,750	-	79,750	1,719	39,126	-	40,624	50.9%
<b>Total County Auditor</b>	<b>2,489,086</b>	<b>-</b>	<b>2,489,086</b>	<b>170,147</b>	<b>1,259,826</b>	<b>1,176</b>	<b>1,228,084</b>	<b>49.3%</b>
<b>Professional Services:</b>								
Personnel & Benefits	405,691	-	405,691	13,125	17,305	-	388,386	95.7%
Supplies	2,900	16,150	19,050	-	299	-	18,751	98.4%
Other Services and Charges	24,100	29,117	53,217	-	35,492	-	17,725	33.3%
<b>Total Professional Services</b>	<b>432,691</b>	<b>45,267</b>	<b>477,958</b>	<b>13,125</b>	<b>53,096</b>	<b>-</b>	<b>424,862</b>	<b>88.9%</b>
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,704,335	(3,582)	1,700,753	132,516	918,600	-	782,153	46.0%
Supplies	20,295	-	20,295	1,312	11,025	199	9,071	44.7%
Other Services and Charges	49,130	3,300	52,430	-	45,081	210	7,139	13.6%
<b>Total Tax Assessor/Collector Admin</b>	<b>1,773,760</b>	<b>(282)</b>	<b>1,773,478</b>	<b>133,828</b>	<b>974,706</b>	<b>409</b>	<b>798,363</b>	<b>45.0%</b>
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	1,157,877	3,582	1,161,459	83,441	610,802	-	550,657	47.4%
Supplies	13,530	-	13,530	2,304	4,193	-	9,337	69.0%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
<b>Total Tax Assessor/Collector TxDMV</b>	<b>1,172,007</b>	<b>3,582</b>	<b>1,175,589</b>	<b>85,745</b>	<b>614,995</b>	<b>-</b>	<b>560,594</b>	<b>47.7%</b>
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	110,238	-	110,238	8,430	58,796	-	51,442	46.7%
Supplies	1,200	-	1,200	-	-	-	1,200	100.0%
Other Services and Charges	2,915	-	2,915	-	50	-	2,865	98.3%
<b>Total Tax Assessor/Coll Collection</b>	<b>114,353</b>	<b>-</b>	<b>114,353</b>	<b>8,430</b>	<b>58,846</b>	<b>-</b>	<b>55,507</b>	<b>48.5%</b>
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,149	3,501	8,650	214	3,464	-	5,186	60.0%
Other Services and Charges	26,000	-	26,000	-	123	-	25,877	99.5%
<b>Total Tax Assessor/Collector Reimb</b>	<b>31,149</b>	<b>3,501</b>	<b>34,650</b>	<b>214</b>	<b>3,587</b>	<b>-</b>	<b>31,063</b>	<b>89.7%</b>
<b>County Treasurer:</b>								
Personnel & Benefits	651,031	-	651,031	50,241	347,756	-	303,275	46.6%
Supplies	14,000	-	14,000	236	3,135	-	10,865	77.6%
Other Services and Charges	19,100	-	19,100	24	2,444	26	16,630	87.1%
<b>Total County Treasurer</b>	<b>684,131</b>	<b>-</b>	<b>684,131</b>	<b>50,501</b>	<b>353,335</b>	<b>26</b>	<b>330,770</b>	<b>48.4%</b>
<b>Purchasing:</b>								
Personnel & Benefits	696,764	-	696,764	43,984	306,869	-	389,895	56.0%
Supplies	6,100	-	6,100	570	1,633	-	4,467	73.2%
Other Services and Charges	43,825	-	43,825	1,421	31,420	4,925	7,480	17.1%
<b>Total Purchasing</b>	<b>746,689</b>	<b>-</b>	<b>746,689</b>	<b>45,975</b>	<b>339,922</b>	<b>4,925</b>	<b>401,842</b>	<b>53.8%</b>
<b>Grant Administration:</b>								
Personnel & Benefits	390,672	(16,629)	374,043	14,164	171,175	-	202,868	54.2%
Supplies	2,500	15,992	18,492	-	11,571	-	6,921	37.4%
Other Services and Charges	6,000	346,500	352,500	-	1,529	99,000	251,971	71.5%
<b>Total Grant Administration</b>	<b>399,172</b>	<b>345,863</b>	<b>745,035</b>	<b>14,164</b>	<b>184,275</b>	<b>99,000</b>	<b>461,760</b>	<b>62.0%</b>
<b>Legal Department:</b>								
Other Services and Charges	1,252,000	-	1,252,000	456,530	993,444	62,538	196,018	15.7%
<b>Total Legal Department</b>	<b>1,252,000</b>	<b>-</b>	<b>1,252,000</b>	<b>456,530</b>	<b>993,444</b>	<b>62,538</b>	<b>196,018</b>	<b>15.7%</b>
<b>Human Resources:</b>								
Personnel & Benefits	548,757	-	548,757	41,308	283,439	-	265,318	48.4%
Supplies	7,850	-	7,850	216	2,489	-	5,361	68.3%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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	26,509	119,249	150	181,701	60.4%
Total Human Resources	857,707	-	857,707	68,033	405,177	150	452,380	52.7%
Information Technology:								
Personnel & Benefits	4,018,015	(7,415)	4,010,600	269,513	1,577,017	-	2,433,583	60.7%
Supplies	289,050	(171,619)	117,431	45,451	104,702	1,983	10,746	9.2%
Other Services and Charges	4,725,080	314,036	5,039,116	754,990	3,463,925	736,730	838,461	16.6%
Capital Outlay	773,000	32,151	805,151	-	64,025	17,580	723,546	89.9%
Total Information Technology	9,805,145	167,152	9,972,297	1,069,954	5,209,669	756,293	4,006,335	40.2%
Desktop Refresh:								
Supplies	-	216,441	216,441	144,220	185,102	31,338	1	0.0%
Total Desktop Refresh	-	216,441	216,441	144,220	185,102	31,338	1	0.0%
Print Center:								
Personnel & Benefits	118,411	-	118,411	9,058	63,171	-	55,240	46.7%
Supplies	356,500	21,800	378,300	-	250,351	41,535	86,414	22.8%
Total Print Center	474,911	21,800	496,711	9,058	313,522	41,535	141,654	28.5%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(8,552)	1,319,217	95,568	700,216	-	619,001	46.9%
Supplies	100,100	-	100,100	8,196	59,966	30,753	9,381	9.4%
Other Services and Charges	5,723,543	668,258	6,391,801	668,036	3,294,687	2,913,376	183,738	2.9%
Capital Outlay	10,000	6,151,785	6,161,785	1,313,125	5,050,314	152,050	959,421	15.6%
Total Facilities Svcs & Maintenance	7,161,412	6,811,491	13,972,903	2,084,925	9,105,183	3,096,179	1,771,541	12.7%
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	64,103	447,827	-	405,563	47.5%
Supplies	592,200	-	592,200	59,550	510,969	11,032	70,199	11.9%
Other Services and Charges	336,525	-	336,525	15,559	138,451	58,098	139,976	41.6%
Capital Outlay	-	111,059	111,059	-	41,700	69,359	-	0.0%
Total Fleet Mgmt - Galveston	1,782,115	111,059	1,893,174	139,212	1,138,947	138,489	615,738	32.5%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	46,220	322,443	-	283,589	46.8%
Supplies	7,400	-	7,400	1,248	2,657	-	4,743	64.1%
Other Services and Charges	95,995	-	95,995	271	5,575	1,113	89,307	93.0%
Total County Engineer	709,427	-	709,427	47,739	330,675	1,113	377,639	53.2%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	17,283	120,585	-	106,507	46.9%
Supplies	2,250	-	2,250	-	105	-	2,145	95.3%
Other Services and Charges	110,950	5,000	115,950	913	51,595	1,064	63,291	54.6%
Total Economic Development	340,292	5,000	345,292	18,196	172,285	1,064	171,943	49.8%
Total General Government	45,656,772	8,927,932	54,584,704	5,163,974	28,795,420	5,085,789	20,703,495	37.9%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	13,712	92,060	-	203,036	68.8%
Supplies	-	5,000	5,000	-	-	-	5,000	100.0%
Other Services and Charges	406,959	10,500	417,459	12,315	52,570	96	364,793	87.4%
Total Mental Health Court Program	634,964	82,591	717,555	26,027	144,630	96	572,829	79.8%
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	464	4,100	-	31,940	88.6%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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	464	5,660	-	34,940	86.1%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	17,613	122,843	-	115,631	48.5%
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	17,613	123,122	-	119,302	49.2%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	17,776	121,021	-	111,388	47.9%
Supplies	1,500	-	1,500	180	372	-	1,128	75.2%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	236,909	-	236,909	17,956	121,393	-	115,516	48.8%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	18,701	130,413	-	114,051	46.7%
Supplies	1,500	500	2,000	12	751	112	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	18,713	131,164	112	117,138	47.2%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	17,411	121,142	-	114,692	48.6%
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	17,411	121,571	-	117,813	49.2%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	19,933	138,146	-	130,672	48.6%
Supplies	1,500	-	1,500	78	657	107	736	49.1%
Other Services and Charges	3,475	-	3,475	-	75	-	3,400	97.8%
Total 306th District Court	273,793	-	273,793	20,011	138,878	107	134,808	49.2%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	18,617	128,810	-	122,814	48.8%
Supplies	1,500	-	1,500	-	283	-	1,217	81.1%
Other Services and Charges	3,350	-	3,350	-	75	-	3,275	97.8%
Total 405th District Court	256,474	-	256,474	18,617	129,168	-	127,306	49.6%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	32,955	228,842	-	181,782	44.3%
Supplies	25,400	-	25,400	177	7,164	-	18,236	71.8%
Other Services and Charges	1,243,800	513,000	1,756,800	108,926	833,039	37,189	886,572	50.5%
Total District Court Administration	1,679,824	513,000	2,192,824	142,058	1,069,045	37,189	1,086,590	49.6%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	154,688	1,165,832	73,757	855,411	40.8%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	154,688	1,165,832	73,757	855,411	40.8%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	36,086	250,746	-	220,334	46.8%
Supplies	1,500	-	1,500	-	1,150	-	350	23.3%
Other Services and Charges	2,680	-	2,680	-	240	-	2,440	91.0%
Total County Court #1	475,260	-	475,260	36,086	252,136	-	223,124	47.0%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	34,997	235,552	-	227,306	49.1%
Supplies	1,500	-	1,500	-	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	34,997	235,468	-	231,810	49.6%
Probate Court:								

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
Personnel & Benefits	711,623	-	711,623	54,479	379,925	-	331,698	46.6%
Supplies	3,600	-	3,600	-	3,180	-	420	11.7%
Other Services and Charges	115,395	-	115,395	7,272	46,936	4,696	63,763	55.3%
Total Probate Court	830,618	-	830,618	61,751	430,041	4,696	395,881	47.7%
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	35,083	243,764	-	214,257	46.8%
Supplies	1,500	-	1,500	-	328	-	1,172	78.1%
Other Services and Charges	3,920	-	3,920	-	280	-	3,640	92.9%
Total County Court #3	463,441	-	463,441	35,083	244,372	-	219,069	47.3%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	12,355	88,161	-	78,183	47.0%
Supplies	7,000	-	7,000	-	1,476	-	5,524	78.9%
Other Services and Charges	248,400	12,000	260,400	11,768	107,407	14,309	138,684	53.3%
Total County Court Administration	421,744	12,000	433,744	24,123	197,044	14,309	222,391	51.3%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	33,994	374,187	59,040	284,273	39.6%
Total County Court Indigent Defense	742,500	(25,000)	717,500	33,994	374,187	59,040	284,273	39.6%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	33,281	231,181	-	267,143	53.6%
Supplies	10,100	-	10,100	515	4,302	-	5,798	57.4%
Other Services and Charges	3,490	-	3,490	-	225	75	3,190	91.4%
Total Justice Court Pct 1	511,914	-	511,914	33,796	235,708	75	276,131	53.9%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	34,320	244,557	-	265,223	52.0%
Supplies	10,000	-	10,000	554	5,927	-	4,073	40.7%
Other Services and Charges	8,000	-	8,000	40	40	-	7,960	99.5%
Total Justice Court Pct 2	527,780	-	527,780	34,914	250,524	-	277,256	52.5%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	38,118	287,943	-	267,194	48.1%
Supplies	11,700	-	11,700	-	5,037	33	6,630	56.7%
Other Services and Charges	8,006	-	8,006	-	900	50	7,056	88.1%
Total Justice Court Pct 3	574,843	-	574,843	38,118	293,880	83	280,880	48.9%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	32,208	234,423	-	219,033	48.3%
Supplies	5,000	-	5,000	1,054	3,042	-	1,958	39.2%
Other Services and Charges	2,800	-	2,800	-	625	-	2,175	77.7%
Total Justice Court Pct 4	461,256	-	461,256	33,262	238,090	-	223,166	48.4%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	235,607	1,678,615	-	1,436,677	46.1%
Supplies	67,151	-	67,151	1,129	43,945	3,111	20,095	29.9%
Other Services and Charges	470,000	-	470,000	17,458	158,174	-	311,826	66.4%
Total District Clerk	3,652,443	-	3,652,443	254,194	1,880,734	3,111	1,768,598	48.4%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	494,981	3,688,452	-	3,798,215	50.7%
Supplies	65,190	(1,500)	63,690	15,160	34,000	-	29,690	46.6%
Other Services and Charges	185,500	2,500	188,000	10,006	79,940	47,796	60,264	32.1%
Total District Attorney	7,593,955	144,402	7,738,357	520,147	3,802,392	47,796	3,888,169	50.3%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
<b>Collections Office:</b>								
Personnel & Benefits	398,433	-	398,433	30,458	212,365	-	186,068	46.7%
Supplies	7,300	-	7,300	104	2,339	-	4,961	68.0%
Other Services and Charges	12,850	-	12,850	-	10,043	-	2,807	21.8%
<b>Total Collections Office</b>	<b>418,583</b>	<b>-</b>	<b>418,583</b>	<b>30,562</b>	<b>224,747</b>	<b>-</b>	<b>193,836</b>	<b>46.3%</b>
<b>Personal Bond Office:</b>								
Personnel & Benefits	1,072,785	-	1,072,785	72,661	452,814	-	619,971	57.8%
Supplies	7,573	-	7,573	135	1,620	-	5,953	78.6%
Other Services and Charges	102,710	4,043	106,753	2,098	31,525	-	75,228	70.5%
<b>Total Personal Bond Office</b>	<b>1,183,068</b>	<b>4,043</b>	<b>1,187,111</b>	<b>74,894</b>	<b>485,959</b>	<b>-</b>	<b>701,152</b>	<b>59.1%</b>
<b>Magistrates:</b>								
Personnel & Benefits	370,666	-	370,666	23,290	187,548	-	183,118	49.4%
Supplies	4,100	-	4,100	950	1,371	-	2,729	66.6%
Other Services and Charges	257,875	-	257,875	19,019	71,269	4,000	182,606	70.8%
<b>Total Magistrates</b>	<b>632,641</b>	<b>-</b>	<b>632,641</b>	<b>43,259</b>	<b>260,188</b>	<b>4,000</b>	<b>368,453</b>	<b>58.2%</b>
<b>Total Judicial</b>	<b>25,049,110</b>	<b>592,036</b>	<b>25,641,146</b>	<b>1,722,738</b>	<b>12,560,749</b>	<b>244,371</b>	<b>12,836,026</b>	<b>50.1%</b>
<b>Administration Sheriff:</b>								
Personnel & Benefits	1,508,894	-	1,508,894	117,582	795,446	-	713,448	47.3%
Supplies	516,106	51,063	567,169	23,562	209,576	169,966	187,627	33.1%
Other Services and Charges	630,994	-	630,994	88,127	345,433	76,775	208,786	33.1%
Capital Outlay	-	1,664,363	1,664,363	-	518,977	720,260	425,126	25.5%
<b>Total Administration Sheriff</b>	<b>2,655,994</b>	<b>1,715,426</b>	<b>4,371,420</b>	<b>229,271</b>	<b>1,869,432</b>	<b>967,001</b>	<b>1,534,987</b>	<b>35.1%</b>
<b>Criminal Investigation:</b>								
Personnel & Benefits	1,951,522	97,958	2,049,480	140,818	1,029,078	-	1,020,402	49.8%
Supplies	10,800	-	10,800	223	6,757	-	4,043	37.4%
Other Services and Charges	81,333	-	81,333	3,735	55,380	2,024	23,929	29.4%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
<b>Total Criminal Investigation</b>	<b>2,068,815</b>	<b>97,958</b>	<b>2,166,773</b>	<b>144,776</b>	<b>1,116,375</b>	<b>2,024</b>	<b>1,048,374</b>	<b>48.4%</b>
<b>Identification Division:</b>								
Personnel & Benefits	847,616	46,005	893,621	68,946	473,477	-	420,144	47.0%
Supplies	11,500	-	11,500	495	8,825	-	2,675	23.3%
Other Services and Charges	10,140	-	10,140	400	6,066	1,130	2,944	29.0%
<b>Total Identification Division</b>	<b>869,256</b>	<b>46,005</b>	<b>915,261</b>	<b>69,841</b>	<b>488,368</b>	<b>1,130</b>	<b>425,763</b>	<b>46.5%</b>
<b>M.H.M.R. - Sheriff:</b>								
Personnel & Benefits	657,573	-	657,573	48,124	344,997	-	312,576	47.5%
Supplies	2,600	-	2,600	122	1,530	-	1,070	41.2%
Other Services and Charges	4,000	-	4,000	82	583	-	3,417	85.4%
<b>Total M.H.M.R. - Sheriff</b>	<b>664,173</b>	<b>-</b>	<b>664,173</b>	<b>48,328</b>	<b>347,110</b>	<b>-</b>	<b>317,063</b>	<b>47.7%</b>
<b>Corrections-Sheriff:</b>								
Personnel & Benefits	22,224,207	979,576	23,203,783	1,632,015	11,901,223	-	11,302,560	48.7%
Supplies	211,320	-	211,320	4,734	48,477	108,893	53,950	25.5%
Other Services and Charges	8,403,908	276,268	8,680,176	644,700	5,359,537	665,601	2,655,038	30.6%
<b>Total Corrections-Sheriff</b>	<b>30,839,435</b>	<b>1,255,844</b>	<b>32,095,279</b>	<b>2,281,449</b>	<b>17,309,237</b>	<b>774,494</b>	<b>14,011,548</b>	<b>43.7%</b>
<b>Bolivar Summer Program:</b>								
Personnel & Benefits	634,393	-	634,393	87,039	179,034	-	455,359	71.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
<b>Total Bolivar Summer Program</b>	<b>639,393</b>	<b>-</b>	<b>639,393</b>	<b>87,039</b>	<b>179,034</b>	<b>-</b>	<b>460,359</b>	<b>72.0%</b>
<b>Patrol Division:</b>								
Personnel & Benefits	4,444,943	-	4,444,943	316,338	2,484,487	-	1,960,456	44.1%
Supplies	59,600	-	59,600	145	24,751	19,048	15,801	26.5%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
<b>Other Services and Charges</b>	21,690	-	21,690	2,120	18,333	3,535	(178)	-0.8%
<b>Total Patrol Division</b>	4,526,233	-	4,526,233	318,603	2,527,571	22,583	1,976,079	43.7%
<b>Warrant's - Sheriff's:</b>								
Personnel & Benefits	1,739,361	94,286	1,833,647	144,320	1,005,152	-	828,495	45.2%
Supplies	9,000	-	9,000	780	2,298	-	6,702	74.5%
Other Services and Charges	80,615	77,000	157,615	5,371	76,481	-	81,134	51.5%
<b>Total Warrant's - Sheriff's</b>	1,828,976	171,286	2,000,262	150,471	1,083,931	-	916,331	45.8%
<b>Sheriff Services for ISDS:</b>								
Personnel & Benefits	6,699,117	-	6,699,117	479,160	3,360,061	-	3,339,056	49.8%
Supplies	-	15,000	15,000	-	4,316	-	10,684	71.2%
Other Services and Charges	29,400	-	29,400	4,420	16,317	-	13,083	44.5%
<b>Total Sheriff Services for ISDS</b>	6,728,517	15,000	6,743,517	483,580	3,380,694	-	3,362,823	49.9%
<b>Communications-Sheriff:</b>								
Personnel & Benefits	1,600,434	324,305	1,924,739	129,103	905,032	-	1,019,707	53.0%
Supplies	5,000	1,600	6,600	213	4,990	-	1,610	24.4%
Other Services and Charges	143,601	-	143,601	260	24,834	104,517	14,250	9.9%
<b>Total Communications-Sheriff</b>	1,749,035	325,905	2,074,940	129,576	934,856	104,517	1,035,567	49.9%
<b>Commissary Operations:</b>								
Personnel & Benefits	130,093	-	130,093	7,835	67,625	-	62,468	48.0%
<b>Total Commissary Operations</b>	130,093	-	130,093	7,835	67,625	-	62,468	48.0%
<b>Bailiffs:</b>								
Personnel & Benefits	2,720,633	-	2,720,633	207,908	1,460,086	-	1,260,547	46.3%
Supplies	3,000	-	3,000	-	493	-	2,507	83.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
<b>Total Bailiffs</b>	2,724,208	-	2,724,208	207,908	1,460,579	-	1,263,629	46.4%
<b>Constable Pct #3:</b>								
Personnel & Benefits	914,127	-	914,127	70,813	492,634	-	421,493	46.1%
Supplies	13,205	-	13,205	2,935	4,800	-	8,405	63.7%
Other Services and Charges	5,720	-	5,720	640	750	1,145	3,825	66.9%
Capital Outlay	-	132,435	132,435	-	-	90,450	41,985	31.7%
<b>Total Constable Pct #3</b>	933,052	132,435	1,065,487	74,388	498,184	91,595	475,708	44.7%
<b>Constable Pct #2:</b>								
Personnel & Benefits	737,867	-	737,867	62,796	419,792	-	318,075	43.1%
Supplies	8,611	4,011	12,622	1,271	8,122	820	3,680	29.2%
Other Services and Charges	3,000	-	3,000	-	32	-	2,968	98.9%
Capital Outlay	-	174,421	174,421	-	-	174,421	1	0.0%
<b>Total Constable Pct #2</b>	749,478	178,432	927,910	64,067	427,946	175,241	324,723	35.0%
<b>Constable Pct #1:</b>								
Personnel & Benefits	662,461	-	662,461	50,665	352,750	-	309,711	46.8%
Supplies	12,480	-	12,480	58	3,029	473	8,978	71.9%
Other Services and Charges	1,440	-	1,440	-	80	-	1,360	94.4%
Capital Outlay	-	45,475	45,475	-	-	45,475	-	0.0%
<b>Total Constable Pct #1</b>	676,381	45,475	721,856	50,723	355,859	45,948	320,049	44.3%
<b>Constable Pct #4:</b>								
Personnel & Benefits	629,739	302	630,041	46,831	362,059	-	267,982	42.5%
Supplies	17,077	-	17,077	823	4,726	1,534	10,817	63.3%
Other Services and Charges	2,300	-	2,300	-	138	150	2,012	87.5%
Capital Outlay	-	174,421	174,421	-	-	172,391	2,030	1.2%
<b>Total Constable Pct #4</b>	649,116	174,723	823,839	47,654	366,923	174,075	282,841	34.3%
<b>Adult Drug Court Program Fees:</b>								



**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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	47,820	-	47,820	1,000	11,895	336	35,589	74.4%
Total Adult Drug Court Program Fees	47,820	-	47,820	1,000	11,895	336	35,589	74.4%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	41,097	276,548	-	293,334	51.5%
Supplies	12,600	-	12,600	954	5,973	-	6,627	52.6%
Other Services and Charges	661,678	-	661,678	25,062	176,318	237,395	247,965	37.5%
Total Juvenile Justice	1,244,160	-	1,244,160	67,113	458,839	237,395	547,926	44.0%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	28,924	212,701	-	196,809	48.1%
Supplies	11,800	-	11,800	453	4,070	958	6,772	57.4%
Other Services and Charges	35,085	-	35,085	151	10,159	4,036	20,890	59.5%
Total Juv Justice - Administration	456,395	-	456,395	29,528	226,930	4,994	224,471	49.2%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	144,848	1,087,669	-	1,042,565	48.9%
Supplies	53,026	-	53,026	5,335	27,148	12,328	13,550	25.6%
Other Services and Charges	502,940	-	502,940	22,358	195,194	112,392	195,354	38.8%
Total Detention	2,681,281	4,919	2,686,200	172,541	1,310,011	124,720	1,251,469	46.6%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	25,587	190,726	-	201,756	51.4%
Supplies	2,000	-	2,000	61	1,139	-	861	43.1%
Other Services and Charges	50,882	-	50,882	1,148	23,150	28,540	(808)	-1.6%
Total Post Program	450,283	(4,919)	445,364	26,796	215,015	28,540	201,809	45.3%
JP Court:								
Personnel & Benefits	125,161	-	125,161	9,570	66,751	-	58,410	46.7%
Supplies	500	-	500	-	163	-	337	67.4%
Other Services and Charges	71,121	-	71,121	5,581	28,053	31,120	11,948	16.8%
Total JP Court	196,782	-	196,782	15,151	94,967	31,120	70,695	35.9%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	11,555	69,602	-	82,888	54.4%
Supplies	1,400	-	1,400	-	132	-	1,268	90.6%
Other Services and Charges	79,275	-	79,275	16	64,288	7,334	7,653	9.7%
Total JJAEP	233,165	-	233,165	11,571	134,022	7,334	91,809	39.4%
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	34,388	244,149	-	216,193	47.0%
Supplies	28,000	-	28,000	1,174	4,379	7,861	15,760	56.3%
Other Services and Charges	479,636	36,000	515,636	128	448,264	2,161	65,211	12.7%
Capital Outlay	-	90,813	90,813	-	47,963	42,850	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	35,690	744,755	52,872	297,164	27.1%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	16,404	114,440	-	100,093	46.7%
Supplies	8,245	-	8,245	107	1,322	-	6,923	84.0%
Other Services and Charges	174,965	-	174,965	3,036	33,137	81,654	60,174	34.4%
Total Nuisance Abatement	397,743	-	397,743	19,547	148,899	81,654	167,190	42.0%
Total Public Safety	65,107,762	4,287,301	69,395,063	4,774,446	35,760,041	2,927,573	30,707,449	44.3%
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  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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
<b>Animal Services:</b>								
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%
<b>Coastal Health &amp; Wellness:</b>								
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%
<b>Contract Services:</b>								
Personnel & Benefits	212,903	-	212,903	5,466	38,182	-	174,721	82.1%
Other Services and Charges	4,333,825	(5,000)	4,328,825	318,604	2,197,939	1,651,198	479,688	11.1%
Total Contract Services	4,546,728	(5,000)	4,541,728	324,070	2,236,121	1,651,198	654,409	14.4%
<b>Indigent Health Care Fund:</b>								
Other Services and Charges	2,500,000	-	2,500,000	259,131	982,538	-	1,517,462	60.7%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	259,131	982,538	-	1,517,462	60.7%
<b>Child Welfare:</b>								
Personnel & Benefits	58,702	-	58,702	4,491	31,313	-	27,389	46.7%
Supplies	60,500	-	60,500	524	18,970	16,930	24,600	40.7%
Other Services and Charges	157,869	-	157,869	2,027	74,266	68,872	14,731	9.3%
Total Child Welfare	277,071	-	277,071	7,042	124,549	85,802	66,720	24.1%
<b>Senior Citizens Program:</b>								
Personnel & Benefits	514,397	-	514,397	23,831	166,838	-	347,559	67.6%
Supplies	17,750	-	17,750	1,557	9,944	-	7,806	44.0%
Other Services and Charges	190,110	-	190,110	106	126,336	-	63,774	33.6%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	25,494	349,229	-	473,028	57.5%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	615,737	7,276,207	1,737,000	6,295,387	41.1%
<b>Galv Cnty Museum Collections:</b>								
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%
<b>Parks:</b>								
Personnel & Benefits	1,804,646	133	1,804,779	132,149	945,032	-	859,747	47.6%
Supplies	140,400	-	140,400	17,668	89,604	25,519	25,277	18.0%
Other Services and Charges	314,095	300	314,395	28,021	114,587	113,020	86,788	27.6%
Capital Outlay	190,000	194,540	384,540	91,080	105,177	260,310	19,053	5.0%
Total Parks	2,449,141	194,973	2,644,114	268,918	1,254,400	398,849	990,865	37.5%
<b>Beach Maintenance-Rd &amp; Bridge:</b>								
Personnel & Benefits	149,380	-	149,380	7,519	65,307	-	84,073	56.3%
Supplies	9,800	-	9,800	1,090	2,301	1,589	5,910	60.3%
Other Services and Charges	257,000	-	257,000	34,518	120,290	71,048	65,662	25.6%
Capital Outlay	132,000	-	132,000	-	-	128,553	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	43,127	187,898	201,190	159,092	29.0%
Total Culture and Recreation	3,168,239	195,329	3,363,568	312,045	1,530,229	600,039	1,233,300	36.7%
<b>Coastal Restoration and Conser:</b>								
Other Services and Charges	371,400	-	371,400	7,230	48,404	147,603	175,393	47.2%
Total Coastal Restoration and Conser	371,400	-	371,400	7,230	48,404	147,603	175,393	47.2%
<b>AgriLife Extension:</b>								
Personnel & Benefits	472,409	40,439	512,848	28,981	216,143	-	296,705	57.9%
Supplies	27,400	-	27,400	1,161	6,473	1,711	19,216	70.1%
Other Services and Charges	20,695	-	20,695	2,047	6,196	2,949	11,550	55.8%

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

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	32,189	269,809	4,660	328,474	54.5%
Total Conservation	891,904	82,439	974,343	39,419	318,213	152,263	503,867	51.7%
Intergovernmental Expenditures	7,550,000	3,753,182	11,303,182	730,798	4,876,471	-	6,426,711	56.9%
Other Financing Uses	32,300,000	(15,697,419)	16,602,581	-	-	-	16,602,581	100.0%
Total General Fund	<u>\$195,037,381</u>	<u>\$2,135,801</u>	<u>\$197,173,182</u>	<u>\$13,359,157</u>	<u>\$91,117,330</u>	<u>\$10,747,035</u>	<u>\$95,308,817</u>	<u>48.3%</u>

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets\*  
April 30, 2022

Budget year elapsed is 58%; budget year remaining is 42%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
<b>Special Revenue Funds</b>								
2101 - Cnty Records Mgmt & Preserv	\$160,961	\$-	\$160,961	\$4,540	\$31,785	\$-	\$129,176	80.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	30,684	378,620	86,505	928,043	66.6%
2103 - Election Svcs Contract Fund	284,525	3,200,000	3,484,525	13,372	35,600	-	3,448,925	99.0%
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	-	16,876	-	55,624	76.7%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	60,710	60,710	165	9,752	28,652	22,306	36.7%
2121 - Donations To Galveston County	15,000	-	15,000	-	3,185	629	11,186	74.6%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	2,198	21,861	6,348	96,791	77.4%
2205 - Courthouse Security Fund	343,044	-	343,044	20,428	148,523	-	194,521	56.7%
2207 - Appellate Judicial Fund	-	40,000	40,000	-	-	-	40,000	100.0%
2211 - Law Library	314,530	-	314,530	17,914	105,186	-	209,344	66.6%
2212 - Alternative Dispute Resolution	650,000	-	650,000	13,310	120,361	8,700	520,939	80.1%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	5,884	26,222	1,050	218,228	88.9%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	300	7,907	2,208	19,885	66.3%
2219 - Court Reporter Services	71,500	-	71,500	-	9,937	-	61,563	86.1%
2220 - Adult Probation Fund	-	3,323,398	3,323,398	170,518	1,276,049	6,507	2,040,843	61.4%
2221 - Occupational Driver License Pg	-	19,295	19,295	614	5,931	325	13,039	67.6%
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	117	20,282	4,040	145,678	85.7%
2250 - Law Enforcement Education Fund	-	79,524	79,524	-	4,220	-	75,306	94.7%
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	459,951	2,769,713	785,055	2,720,707	43.4%
2303 - Farm to Market Lateral Road	684,730	-	684,730	7,880	59,497	750	624,483	91.2%
2341 - Galv Cty Road District #1	752,056	-	752,056	17,203	127,108	-	624,948	83.1%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	99,417	1,685,332	175,557	1,225,526	39.7%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	46,816	562,105	170,234	882,844	54.7%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	74,571	225,395	576,709	1,457,861	64.5%
<b>Total Special Revenue Funds</b>	<b>18,646,865</b>	<b>7,873,944</b>	<b>26,520,809</b>	<b>985,882</b>	<b>8,128,113</b>	<b>1,853,269</b>	<b>16,539,429</b>	<b>62.4%</b>
<b>Capital Projects Funds</b>								
3014 - UnltdTax Rd Bds Sr 2017	-	23,448,815	23,448,815	183,904	1,428,841	15,521,829	6,498,142	27.7%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	44,530	242,667	513,496	1,268,499	62.7%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	8,269,834	8,269,834	1,074,401	5,147,530	3,122,304	0	0.0%
3100 - County Capital Projects Fund	-	1,153,551	1,153,551	-	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	-	977,202	4,036,826	74,967	1.5%
3210 - County Building Projects	-	7,958,011	7,958,011	1,007,073	3,235,008	3,545,150	1,177,853	14.8%
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	-	-	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%
<b>Total Capital Projects Funds</b>	<b>1,500,000</b>	<b>56,729,641</b>	<b>58,229,641</b>	<b>2,309,908</b>	<b>13,755,354</b>	<b>26,895,018</b>	<b>17,579,265</b>	<b>30.2%</b>
<b>Debt Service Funds</b>								
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	350	1,110,750	-	238,450	17.7%
4016 - Ltd Tax Bldg Bds Sr 2017A	384,300	-	384,300	350	243,000	-	141,300	36.8%

\*Some Special Revenue Funds either do not issue budgets or issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. Project-length, rather than annual, budgets are adopted for the Capital Projects Funds.

**Galveston County, Texas**  
Fund Summary for Commissioners Court Approved Expenditures Budgets\*  
April 30, 2022  
Budget year elapsed is 58%; budget year remaining is 42%

	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	-	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	400	475,163	-	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	350	223,775	-	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	350	563,300	-	461,600	45.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,070,501	-	3,070,501	-	3,070,000	-	501	0.0%
<b>Total Debt Service Funds</b>	<b>33,245,863</b>	<b>-</b>	<b>33,245,863</b>	<b>1,800</b>	<b>29,141,893</b>	<b>-</b>	<b>4,103,970</b>	<b>12.3%</b>
<u>Internal Service Funds</u>								
6123 - Employee Benefits	19,238,806	42,000	19,280,806	1,170,642	9,850,738	57,583	9,372,485	48.6%
6124 - Workers Compensation Fund	855,000	-	855,000	13,345	75,104	-	779,896	91.2%
6125 - Unemployment	240,000	-	240,000	7,392	53,104	1,452	185,444	77.3%
6130 - Self Insurance Reserve Fund	2,760,000	315,815	3,075,815	5,000	2,232,995	18,272	824,548	26.8%
<b>Total Internal Service Funds</b>	<b>23,093,806</b>	<b>357,815</b>	<b>23,451,621</b>	<b>1,196,379</b>	<b>12,211,941</b>	<b>77,307</b>	<b>11,162,373</b>	<b>47.6%</b>
<b>Grand Total</b>	<b>\$271,523,915</b>	<b>\$7,514,795</b>	<b>\$277,885,158</b>	<b>\$15,372,086</b>	<b>\$138,842,090</b>	<b>\$12,826,191</b>	<b>\$127,370,428</b>	<b>45.7%</b>

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