

GALVESTON COUNTY



Office of County Auditor
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June 6, 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 May 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,

Randall Rice, CPA
County Auditor

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

Assets:	May 31, 2022	May 31, 2021
Cash and Cash Equivalents	\$43,201,289	\$10,960,151
Equity in Pooled Cash	146,787,697	166,112,937
Investments	30,987,032	41,228,740
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	12,266
Accounts Receivable	17,054,083	18,655,357
Unbilled A/R - Non-Grant	22,330	22,800
Unbilled A/R - Grants	609,300	1,392,417
Due from Othr Govt Fds/Agncies	4,567,007	6,425,889
Due from Other Funds	4,700,000	-
Due from Others	3,490,153	2,938,320
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	-	4,364
Restricted Assets	2,415	2,413
P-Card Clearing Account	30,398	-
Total Assets	\$263,030,675	\$259,000,232
Liabilities:		
Vouchers Payable	\$365,621	\$1,461,860
Retainage Payable	1,574,282	387,676
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	4,700,000	-
Due to Others	366,465	352,493
Undistributed Funds	229,786	7,691
Deposits Held	463,970	278,861
Escrow Deposits	2,415	2,413
Deferred Revenue	40,176,739	10,116,851
Total Liabilities	48,046,650	12,775,218
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	87,927,852	118,100,286
Assigned	5,212,000	5,212,000
Unassigned	120,737,770	121,785,002
Total Fund Balance	214,984,026	246,225,014
Total Liabilities and Fund Balances	\$263,030,675	\$259,000,232

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

Revenues:	May 31, 2022	May 31, 2021
Taxes	\$150,013,214	\$150,395,066
Licenses and Permits	2,026,238	2,024,663
Intergovernmental Revenues	24,455,261	13,006,332
Fees and Charges for Services	7,152,755	7,870,645
Fines and Forfeitures	1,027,663	921,144
Other Revenue	10,965,326	9,948,151
Total Revenues	<u>195,640,457</u>	<u>184,166,000</u>
Expenditures:		
Personnel & Benefits	66,973,875	64,029,534
Supplies	4,363,816	3,523,107
Other Services and Charges	44,598,154	40,601,393
Capital Outlay	28,413,040	3,737,245
Debt Service	29,141,893	28,784,948
Total Expenditures	<u>173,490,778</u>	<u>140,676,228</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>22,149,679</u>	<u>43,489,772</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	6,155,890	5,597,214
Proceeds-Disposl of Cap Assets	51,227	136,269
Interfund Operating Trnsfr Out	(6,141,723)	(5,605,354)
Total Other Sources (Uses)	<u>65,394</u>	<u>128,129</u>
Net Change in Fund Balances	22,215,072	43,617,902
Fund Balance - Beginning	192,768,953	202,607,112
Fund Balance - Ending	<u><u>\$214,984,026</u></u>	<u><u>\$246,225,014</u></u>

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2022
General Fund				
1101 General Fund	\$57,091,214	\$162,298,168	\$115,008,788	\$104,380,594
1201 Cnty Clk Records Archive Fund	1,665,442	541,106	161,813	2,044,736
1202 Juvenile Justice Fund	662,971	3,047,634	3,103,369	607,237
1203 Indigent Health Care Fund	5,369,756	1,251,301	1,699,584	4,921,473
1204 Beach Maintenance-Rd & Bridge	487,817	117,555	319,710	285,663
1205 Probate Judicial Education Fnd	65,215	3,660	5,467	63,408
1206 Child Welfare Fund	48,984	152,146	145,999	55,131
1207 Economic Development	253,291	64,809	218,362	99,738
1208 County Specialty Court Fund	623,347	340,336	230,481	733,202
1209 GOMESA Coastal Consvrn Fund	4,446,483	5,165	91,835	4,359,814
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	323,374	203,527	249,475
1213 Justice Court Support Fund	-	48,461	-	48,461
1214 Language Access Fund	-	7,522	-	7,522
Total General Fund	71,100,431	168,206,505	121,450,483	117,856,454
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	54,376	39,298	604,750
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	558,116	411,711	4,552,032
2103 Election Svcs Contract Fund	1,873,627	106,219	183,956	1,795,890
2105 Dist Clrk Chld Support IV-D	57,935	68	29	57,974
2106 Distr Clerk Records Mgmt Fund	305,950	21,729	31	327,648
2107 Election Code Chapter 19 Fund	15,163	17,192	23,240	9,116
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	98,920	97,901	108,070
2113 County and District Court Tech	99,559	4,364	3	103,919
2121 Donations To Galveston County	18,764	20	4,288	14,496
2131 DA Forfeitures After 10/89	114,598	34,330	37,197	111,730
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	182,497	181,560	81,514
2206 Justice Court Bldg Security	80,609	5,278	-	85,886
2207 Appellate Judicial Fund	251,502	13,184	4	264,681
2209 CCP Chapter 18 Forfeitures	-	211,852	-	211,852
2210 Court Facility Fee Fund	-	11,381	-	11,381
2211 Law Library	264,816	83,785	144,145	204,457
2212 Alternative Dispute Resolution	833,802	58,543	138,872	753,473
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	64,372	-	64,372
2215 Justice Court Technology Fund	300,882	18,502	-	319,384
2216 Probate Court Contributions Fd	382,395	77,824	30,189	430,030
2217 Suppl Crt-Initiatd Guardianshp	161,575	19,060	10,370	170,265
2218 Pretrial Intervention Program	227,754	267	-	228,021

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2022
2219 Court Reporter Services	596,514	45,738	10,778	631,474
2240 Sheriff's Commissary Fund	2,417,152	282,923	182,267	2,517,807
2242 Sheriff's ForfeituresAft 10/89	656,914	27,427	24,079	660,262
2250 Law Enforcement Education Fund	179,272	27,050	13,134	193,188
2254 Constable Pct 3 Forfeitures	12,896	15	-	12,911
2260 Emergency Management Fund	824,182	966	-	825,148
2301 Road & Bridge Fund	3,422,580	6,032,789	3,563,051	5,892,318
2303 Farm to Market Lateral Road	1,317,845	27,776	73,319	1,272,302
2341 Galv Cty Road District #1	3,067,278	310,716	155,104	3,222,890
2370 Flood Control Fund	3,490,662	3,749,124	1,972,191	5,267,596
2410 Mosquito Control District Fund	1,154,740	455,122	784,316	825,546
2601 Beach & Parks Fund	3,246,579	680,082	666,725	3,259,937
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	3,380
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	92,939	87,411	(19,156)
2826 Specialty Court Fund	(28,735)	123,461	123,188	(28,462)
2830 Solid Waste Implementation Grt	(119,040)	119,040	-	-
2841 Juvenile Probation-State Aid	-	1,121,916	811,361	310,555
2842 Community Corrections	-	8,315	46,252	(37,937)
2844 Juv Mental Health Proj Grant	-	16,800	22,400	(5,600)
2848 Juv Jst Alt Education Program	2,972	12,063	2,702	12,333
2850 National School Lunch Program	19,907	34,992	77,311	(22,413)
2851 Title IV-E Foster Care Program	204,305	6,780	-	211,085
2852 Galv Co School Violence Preven	(18,298)	55,854	50,568	(13,012)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	9,596	7,508	157
2864 Auto Crimes Task Force Grant	(68,261)	535,640	454,196	13,183
2869 CJD JAG Grant	(6,616)	58,068	60,362	(8,910)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	136,542	132,434	(19,896)
2877 Violence Against Women Act	(25,192)	146,068	161,279	(40,404)
2878 MHD Indigent Defense Grant	92,387	133,631	598,464	(372,446)
2890 HMGP-Harvey	81,816	10,625	633	91,808
2892 State Homeland Security Grant	(203,555)	152,206	715,333	(766,682)
2901 American Rescue Plan Stimulus	23,643,793	4,518,343	8,699,881	19,462,254
2902 ARP Emergency Rental Assistance	3,001,659	4,915,207	3,396,209	4,520,657
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	7,349,311	(6,468,662)
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	844,451	(803,957)

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2022
2921 Senior Citizens Grant Prog	-	182,443	424,058	(241,615)
2950 CARES Act Grant	-	57	5,565,280	(5,565,223)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375
2964 Harvey-B Emerg Prot Measure	341,233	2,852	-	344,084
2965 Harvey-C Roads	-	-	241,598	(241,598)
2967 Harvey-E Building and Equip	(2,808)	4,342	1,032,837	(1,031,303)
2968 Harvey-G Parks Recreatn Other	-	-	497,626	(497,626)
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	36,779	110,394	(5,930)
2983 Flood Mitigation Assistance	-	182	337,766	(337,585)
2987 2021 Disasters	(829,810)	9,575	16,847	(837,082)
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	-	3,009,747	11,687,347	(8,677,600)
Total Special Revenue Funds	57,217,210	31,592,917	54,980,785	33,829,342
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	3,563,226	2,415,065	18,753,756
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	93,542	460,266	5,125,080
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	2,960,886	9,223,683	2,828,430
3100 County Capital Projects Fund	784,033	126	709,173	74,986
3101 Capital Replenishment	2,699,980	119,883	-	2,819,863
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	150	-	20,478
3206 Comb Tax/Revenue COB Sr 2003C	130,564	153	-	130,717
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	5,738	2,337,569	2,845,856
3210 County Building Projects	7,958,011	79,943	4,016,804	4,021,150
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	83	-	70,902
3271 Parks Dept Capital Projects	583,826	684	-	584,510
3306 Road Capital Project Fund-1987	36,085	42	-	36,127
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	4,615	-	1,996,702
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	1,838	-	1,429,151
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	9,031	-	3,916,065
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	7,325	2,711,500	2,346,486
3313 Unlmtd Tax Road Bonds 2019	19,872,951	23,022	247,400	19,648,573
3316 Cnty Road & Bridge Projects	264,801	310	-	265,112
3370 Ltd Tax Flood Control Bds Sr09	393,967	916	-	394,883
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	757	-	328,726
Total Capital Projects Funds	82,886,742	6,872,270	22,121,461	67,637,552
Debt Service Funds	525,780	31,226,551	30,099,661	1,652,670
Total Debt Service Funds	525,780	31,226,551	30,099,661	1,652,670
Internal Service Funds				
6123 Employee Benefits	6,380,586	21,747,983	24,369,874	3,758,694

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance May 31, 2022
6124 Workers Compensation Fund	3,429,130	235,269	193,454	3,470,945
6125 Unemployment	1,233,497	88,537	67,375	1,254,658
6130 Self Insurance Reserve Fund	9,904,150	432,077	2,277,927	8,058,301
Total Internal Service Funds	20,947,362	22,503,866	26,908,631	16,542,598
Trust and Agency				
7212 DA Seized Funds	21,187	11,411	-	32,598
7222 Sheriff Seized Funds	159,901	110,703	66,428	204,177
7224 Crim Invst Div Seiz Post 10/89	6,109	7	-	6,116
7225 Task Force Seizure Pre 10/89	14,819	17	-	14,836
7250 Unclaimed Property Fund	199,474	1,616	-	201,090
7601 Payroll Fund	-	146,123,304	144,572,573	1,550,731
7605 Escrow Fund	929,391	1,718,691	1,544,962	1,103,119
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	386,165	386,165	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	71	-	60,427
Total Trust and Agency	23,150,522	148,398,944	146,570,128	24,979,338
Grand Total	\$255,828,048	\$408,801,054	\$402,131,148	\$262,497,954

Galveston County, Texas
 Operating Transfers In and Out
 As of May 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	-	1,095,916
5910200 - TTo Grnt Match-Discretionary	-	171,043
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	-
Total General Fund	4,312,755	6,123,226
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 May 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	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	21,739	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	36,679	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	70,961	-
4910200 - TFm Grnt Mtch-Discretionary	62,039	-
2892 - State Homeland Security Grant		
4910200 - TFm Grnt Mtch-Discretionary	1,832	-
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	101,171	-
4916130 - TFm Self Insurance	20,000	-
Total Special Revenue Funds	1,726,469	18,497
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	116,667	-
Total Capital Projects Funds	116,667	-
Total, PRIMARY GOVERNMENT	6,155,890	6,141,723
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	5,833	-
6130 - Self Insurance Reserve Fund		
5912994 - TTo Disaster Recovery-Ike	-	20,000
Total Internal Service Funds	5,833	20,000

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Grand Total	\$6,161,723	\$6,161,723

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	

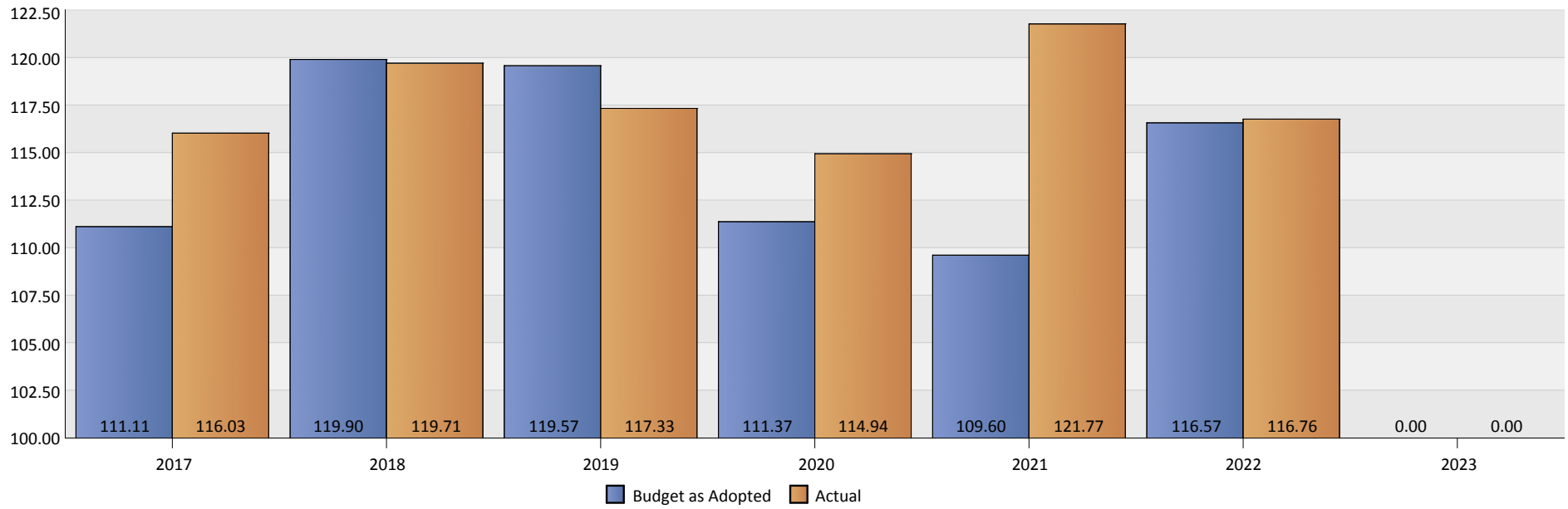
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 May 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	116,763,460	(195,978)	100.2%
Licenses and Permits	194,800	194,800	167,868	26,932	86.2%
Intergovernmental Revenues	6,573,200	6,575,200	5,128,158	1,447,042	78.0%
Fees and Charges for Services	7,538,215	7,508,215	5,167,274	2,340,941	68.8%
Fines and Forfeitures	1,191,575	1,191,575	966,518	225,057	81.1%
Other Revenue	11,208,209	14,555,554	9,825,550	4,730,004	67.5%
Other Financing Sources	16,220,000	16,616,903	4,342,000	12,274,903	26.1%
Total General Fund	159,493,481	163,209,729	142,360,828	20,848,901	87.2%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	52,852	24,648	68.2%
Other Revenue	3,400	3,400	697	2,703	20.5%
Total Cnty Records Mgmt & Preserv	80,900	80,900	53,549	27,351	66.2%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	549,829	239,771	69.6%
Other Revenue	22,800	22,800	5,136	17,664	22.5%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	554,965	257,435	68.3%
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	2,252	5,048	30.9%
Other Financing Sources	-	3,200,000	-	3,200,000	0.0%
Total Election Svcs Contract Fund	702,300	3,902,300	82,484	3,819,816	2.1%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	68	292	18.9%
Total Dist Clrk Chld Support IV-D	760	760	68	692	9.0%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	20,672	37,328	35.6%
Other Revenue	1,600	1,600	375	1,225	23.4%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	21,047	38,553	35.3%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	17,158	6,842	71.5%
Other Revenue	193	193	31	162	16.1%
Total Election Code Chapter 19 Fund	24,193	24,193	17,189	7,004	71.1%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	3,612	13,338	21.3%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	14,679	8,271	64.0%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	4,241	1,959	68.4%
Other Revenue	560	560	118	442	21.1%
Total County and District Court Tech	6,760	6,760	4,359	2,401	64.5%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	125	125	20	105	16.0%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	31,212	(31,212)	
Other Revenue	600	600	132	468	22.0%
Total DA Forfeitures After 10/89	600	600	31,344	(30,744)	5,224.0%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	104,806	44,194	70.3%
Other Revenue	275	275	79	196	28.7%
Other Financing Sources	130,000	130,000	75,833	54,167	58.3%
Total Courthouse Security Fund	279,275	279,275	180,718	98,557	64.7%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	5,181	2,119	71.0%
Other Revenue	475	475	97	378	20.4%
Total Justice Court Bldg Security	7,775	7,775	5,278	2,497	67.9%
Appellate Judicial Fund:					
Fees and Charges for Services	-	-	2,845	(2,845)	
Fines and Forfeitures	31,500	31,500	9,736	21,764	30.9%
Other Revenue	1,325	1,325	302	1,023	22.8%
Total Appellate Judicial Fund	32,825	32,825	12,883	19,942	39.3%
CCP Chapter 18 Forfeitures:					
Other Revenue	-	1,000	248	752	24.8%
Other Financing Sources	-	211,604	211,604	0	100.0%
Total CCP Chapter 18 Forfeitures	-	212,604	211,852	752	99.7%
Court Facility Fee Fund:					
Fees and Charges for Services	-	-	11,380	(11,380)	
Other Revenue	-	-	1	(1)	
Total Court Facility Fee Fund	-	-	11,381	(11,381)	
Law Library:					
Fees and Charges for Services	183,525	183,525	78,043	105,482	42.5%
Other Revenue	1,600	1,600	291	1,309	18.2%
Total Law Library	185,125	185,125	78,334	106,791	42.3%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	51,547	61,703	45.5%
Other Revenue	5,400	5,400	932	4,468	17.3%
Total Alternative Dispute Resolution	118,650	118,650	52,479	66,171	44.2%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	19,633	10,367	65.4%
Other Revenue	-	100	62	38	62.0%
Other Financing Sources	-	44,677	44,677	0	100.0%
Total Truancy Prv&Div	-	74,777	64,372	10,405	86.1%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	18,141	8,759	67.4%
Other Revenue	1,670	1,670	361	1,309	21.6%
Total Justice Court Technology Fund	28,570	28,570	18,502	10,068	64.8%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	68,732	(28,732)	171.8%
Other Revenue	2,350	2,350	464	1,886	19.7%
Total Probate Court Contributions Fd	42,350	42,350	69,196	(26,846)	163.4%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	18,687	6,813	73.3%
Other Revenue	900	900	193	707	21.4%
Total Suppl Crt-Initiatd Guardianshp	26,400	26,400	18,880	7,520	71.5%
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	267	1,058	20.2%
Total Pretrial Intervention Program	1,475	1,475	267	1,208	18.1%
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	44,129	52,871	45.5%
Other Revenue	3,260	3,260	719	2,541	22.1%
Total Court Reporter Services	100,260	100,260	44,848	55,412	44.7%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	577,303	393,697	59.5%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	20,196	(20,196)	
Other Revenue	3,600	3,600	768	2,832	21.3%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	20,964	(17,364)	582.3%
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	89,234	26,835	62,399	30.1%
Other Revenue	-	4,446	216	4,230	4.9%
Total Law Enforcement Education Fund	-	93,680	27,051	66,629	28.9%
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	15	57	20.8%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	966	4,134	18.9%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	3,519,422	(15,633)	100.5%
Licenses and Permits	2,900,000	2,900,000	1,858,370	1,041,630	64.1%
Intergovernmental Revenues	422,072	422,072	365,646	56,426	86.6%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	26,000	26,000	8,115	17,885	31.2%
Other Financing Sources	-	172,895	111,860	61,035	64.7%
Total Road & Bridge Fund	6,851,861	7,024,756	5,863,413	1,161,343	83.5%
Farm to Market Lateral Road:					
Taxes	500	500	118	382	23.6%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%
Other Revenue	66,566	66,566	45,189	21,377	67.9%
Total Farm to Market Lateral Road	92,066	92,066	70,189	21,877	76.2%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	305,141	184,859	62.3%
Other Revenue	16,800	16,800	3,668	13,132	21.8%
Total Galv Cty Road District #1	506,800	506,800	308,809	197,991	60.9%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,425,459	29,496	99.2%
Intergovernmental Revenues	415	415	-	415	0.0%
Fees and Charges for Services	120,000	120,000	95,082	24,918	79.2%
Other Revenue	177,200	177,200	126,960	50,240	71.7%
Other Financing Sources	-	-	10,978	(10,978)	
Total Flood Control Fund	3,752,570	3,752,570	3,658,479	94,091	97.5%
Mosquito Control District Fund:					
Taxes	447,247	447,247	441,396	5,851	98.7%
Other Revenue	6,200	6,200	1,132	5,068	18.3%
Other Financing Sources	-	11,212	6,540	4,672	58.3%
Total Mosquito Control District Fund	453,447	464,659	449,068	15,591	96.6%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	497,377	343,773	59.1%
Other Revenue	17,090	17,090	3,515	13,575	20.6%
Total Beach & Parks Fund	858,240	858,240	500,892	357,348	58.4%
Grand Total	\$175,521,549	\$183,002,965	\$155,386,671	\$27,616,294	84.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

General Fund	Budget	Budget as Amended	Current	Year	Purchase	Budget Available		
	Budget as Adopted		Increase (Decrease)	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$5,221,690	\$-	\$5,221,690	\$152,281	\$2,348,597	\$-	\$2,873,093	55.0%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	147,695	2,789,774	67,921	1,387,458	667,042	735,274	26.4%
Capital Outlay	-	206,915	206,915	-	28,296	-	178,619	86.3%
Total General Government	9,109,689	1,197,058	10,306,747	220,202	4,887,748	667,042	4,751,957	46.1%
County Judge:								
Personnel & Benefits	570,212	-	570,212	43,507	346,685	-	223,527	39.2%
Supplies	4,600	-	4,600	761	2,815	-	1,785	38.8%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	576,312	-	576,312	44,268	349,500	-	226,812	39.4%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	18,946	150,918	-	98,400	39.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	18,946	150,918	-	99,300	39.7%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	18,946	150,923	-	98,395	39.5%
Supplies	800	-	800	-	179	-	621	77.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	250,218	-	250,218	18,946	151,102	-	99,116	39.6%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	20,416	162,631	-	105,882	39.4%
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	20,416	162,631	-	107,782	39.9%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	11,489	103,341	-	138,679	57.3%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	242,920	-	242,920	11,489	103,341	-	139,579	57.5%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	165,050	1,317,379	-	853,952	39.3%
Supplies	20,500	-	20,500	788	12,331	2,495	5,674	27.7%
Other Services and Charges	8,565	-	8,565	235	3,344	45	5,176	60.4%
Total County Clerk	2,200,396	-	2,200,396	166,073	1,333,054	2,540	864,802	39.3%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	21,261	150,693	-	181,097	54.6%
Other Services and Charges	500,000	-	500,000	-	-	499,997	3	0.0%
Total County Clerk Archive Records	831,790	-	831,790	21,261	150,693	499,997	181,100	21.8%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	35,063	799,609	-	266,030	25.0%
Supplies	10,000	-	10,000	1,379	7,505	-	2,495	25.0%
Other Services and Charges	353,300	-	353,300	155,465	253,072	14,373	85,855	24.3%
Total Election Expense	1,428,939	-	1,428,939	191,907	1,060,186	14,373	354,380	24.8%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	15,523	123,690	-	78,990	39.0%
Supplies	2,100	-	2,100	-	407	-	1,693	80.6%
Other Services and Charges	3,050	-	3,050	-	1,700	-	1,350	44.3%
Total Veteran's Services	207,830	-	207,830	15,523	125,797	-	82,033	39.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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	171,693	1,386,777	-	1,001,209	41.9%
Supplies	21,350	-	21,350	-	6,031	1,176	14,143	66.2%
Other Services and Charges	79,750	-	79,750	325	39,451	2,567	37,732	47.3%
Total County Auditor	2,489,086	-	2,489,086	172,018	1,432,259	3,743	1,053,084	42.3%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	14,933	32,310	-	373,381	92.0%
Supplies	2,900	16,150	19,050	1,362	1,850	3,033	14,167	74.4%
Other Services and Charges	24,100	29,117	53,217	1,500	36,992	-	16,225	30.5%
Total Professional Services	432,691	45,267	477,958	17,795	71,152	3,033	403,773	84.5%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	(3,582)	1,700,753	131,929	1,050,784	-	649,969	38.2%
Supplies	20,295	-	20,295	2,428	13,453	-	6,842	33.7%
Other Services and Charges	49,130	3,300	52,430	673	45,754	-	6,676	12.7%
Total Tax Assessor/Collector Admin	1,773,760	(282)	1,773,478	135,030	1,109,991	-	663,487	37.4%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	3,582	1,161,459	88,496	699,481	-	461,978	39.8%
Supplies	13,530	-	13,530	171	4,364	-	9,166	67.8%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	3,582	1,175,589	88,667	703,845	-	471,744	40.1%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	8,440	67,255	-	42,983	39.0%
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	8,440	67,305	-	47,048	41.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	1	3,466	-	5,184	59.9%
Other Services and Charges	26,000	-	26,000	-	123	-	25,877	99.5%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	1	3,589	-	31,061	89.6%
County Treasurer:								
Personnel & Benefits	651,031	-	651,031	45,808	393,651	-	257,380	39.5%
Supplies	14,000	-	14,000	-	3,135	-	10,865	77.6%
Other Services and Charges	19,100	-	19,100	1,694	5,126	226	13,748	72.0%
Total County Treasurer	684,131	-	684,131	47,502	401,912	226	281,993	41.2%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	44,040	351,028	-	345,736	49.6%
Supplies	6,100	-	6,100	68	1,718	-	4,382	71.8%
Other Services and Charges	43,825	-	43,825	3,167	35,540	3,598	4,687	10.7%
Total Purchasing	746,689	-	746,689	47,275	388,286	3,598	354,805	47.5%
Grant Administration:								
Personnel & Benefits	390,672	(16,629)	374,043	18,989	195,914	-	178,129	47.6%
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	339,242	11,729	3.3%
Total Grant Administration	399,172	345,863	745,035	18,989	209,014	339,242	196,779	26.4%
Legal Department:								
Other Services and Charges	1,252,000	-	1,252,000	32,873	1,026,317	119,618	106,065	8.5%
Total Legal Department	1,252,000	-	1,252,000	32,873	1,026,317	119,618	106,065	8.5%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	41,356	324,890	-	223,867	40.8%
Supplies	7,850	-	7,850	660	3,149	-	4,701	59.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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	681	119,929	210	180,961	60.1%
Total Human Resources	857,707	-	857,707	42,697	447,968	210	409,529	47.8%
Information Technology:								
Personnel & Benefits	4,018,015	(3,837)	4,014,178	283,924	1,861,633	-	2,152,545	53.6%
Supplies	289,050	(171,619)	117,431	3,670	109,246	2,664	5,521	4.7%
Other Services and Charges	4,725,080	314,036	5,039,116	348,246	3,813,832	418,331	806,953	16.0%
Capital Outlay	773,000	32,151	805,151	1,625	65,651	-	739,500	91.9%
Total Information Technology	9,805,145	170,730	9,975,875	637,465	5,850,362	420,995	3,704,518	37.1%
Desktop Refresh:								
Supplies	-	216,441	216,441	31,299	216,401	39	1	0.0%
Total Desktop Refresh	-	216,441	216,441	31,299	216,401	39	1	0.0%
Print Center:								
Personnel & Benefits	118,411	-	118,411	9,068	72,257	-	46,154	39.0%
Supplies	356,500	21,800	378,300	42,935	294,626	29,069	54,605	14.4%
Total Print Center	474,911	21,800	496,711	52,003	366,883	29,069	100,759	20.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(8,552)	1,319,217	100,194	800,634	-	518,583	39.3%
Supplies	100,100	-	100,100	9,047	69,012	22,850	8,238	8.2%
Other Services and Charges	5,723,543	668,258	6,391,801	481,048	3,776,988	1,589,162	1,025,651	16.1%
Capital Outlay	10,000	6,151,785	6,161,785	478,806	5,529,120	152,050	480,615	7.8%
Total Facilities Svcs & Maintenance	7,161,412	6,811,491	13,972,903	1,069,095	10,175,754	1,764,062	2,033,087	14.6%
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	65,322	513,289	-	340,101	39.9%
Supplies	592,200	570,000	1,162,200	92,436	601,017	46,458	514,725	44.3%
Other Services and Charges	336,525	-	336,525	13,698	152,149	54,685	129,691	38.5%
Capital Outlay	-	111,059	111,059	-	41,700	69,359	-	0.0%
Total Fleet Mgmt - Galveston	1,782,115	681,059	2,463,174	171,456	1,308,155	170,502	984,517	40.0%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	46,268	368,818	-	237,214	39.1%
Supplies	7,400	-	7,400	-	2,657	-	4,743	64.1%
Other Services and Charges	95,995	-	95,995	4,490	10,065	1,113	84,817	88.4%
Total County Engineer	709,427	-	709,427	50,758	381,540	1,113	326,774	46.1%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	17,303	137,930	-	89,162	39.3%
Supplies	2,250	-	2,250	57	201	-	2,049	91.1%
Other Services and Charges	110,950	5,000	115,950	544	55,012	420	60,518	52.2%
Total Economic Development	340,292	5,000	345,292	17,904	193,143	420	151,729	43.9%
Total General Government	45,656,772	9,501,510	55,158,282	3,370,298	32,828,846	4,039,822	18,289,614	33.2%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	23,433	115,538	-	179,558	60.9%
Supplies	-	5,000	5,000	-	-	-	5,000	100.0%
Other Services and Charges	406,959	10,500	417,459	2,482	55,052	11,591	350,816	84.0%
Total Mental Health Court Program	634,964	82,591	717,555	25,915	170,590	11,591	535,374	74.6%
Veterans Participation Program:								
Personnel & Benefits	-	1,560	1,560	-	1,560	-	0	0.0%
Supplies	3,000	-	3,000	70	70	-	2,930	97.7%
Other Services and Charges	37,600	(1,560)	36,040	590	4,690	-	31,350	87.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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	660	6,320	-	34,280	84.4%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	17,631	140,511	-	97,963	41.1%
Supplies	1,500	-	1,500	426	540	-	960	64.0%
Other Services and Charges	2,450	-	2,450	-	165	-	2,285	93.3%
Total 10th District Court	242,424	-	242,424	18,057	141,216	-	101,208	41.8%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	17,794	138,850	-	93,559	40.3%
Supplies	1,500	-	1,500	154	526	-	974	64.9%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	236,909	-	236,909	17,948	139,376	-	97,533	41.2%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	18,719	149,166	-	95,298	39.0%
Supplies	1,500	500	2,000	80	831	32	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	18,799	149,997	32	98,385	39.6%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	17,429	138,608	-	97,226	41.2%
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	17,429	139,037	-	100,347	41.9%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	19,828	158,018	-	110,800	41.2%
Supplies	1,500	-	1,500	78	735	29	736	49.1%
Other Services and Charges	3,475	-	3,475	-	75	-	3,400	97.8%
Total 306th District Court	273,793	-	273,793	19,906	158,828	29	114,936	42.0%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	18,637	147,485	-	104,139	41.4%
Supplies	1,500	-	1,500	-	283	-	1,217	81.1%
Other Services and Charges	3,350	-	3,350	325	400	-	2,950	88.1%
Total 405th District Court	256,474	-	256,474	18,962	148,168	-	108,306	42.2%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	29,715	258,626	-	151,998	37.0%
Supplies	25,400	-	25,400	230	7,394	-	18,006	70.9%
Other Services and Charges	1,243,800	513,000	1,756,800	64,265	897,303	43,968	815,529	46.4%
Total District Court Administration	1,679,824	513,000	2,192,824	94,210	1,163,323	43,968	985,533	44.9%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	131,957	1,297,787	100,138	697,075	33.3%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	131,957	1,297,787	100,138	697,075	33.3%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	35,980	286,765	-	184,315	39.1%
Supplies	1,500	-	1,500	33	1,243	-	257	17.1%
Other Services and Charges	2,680	-	2,680	-	240	-	2,440	91.0%
Total County Court #1	475,260	-	475,260	36,013	288,248	-	187,012	39.4%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	34,892	270,484	-	192,374	41.6%
Supplies	1,500	-	1,500	203	517	-	983	65.5%
Other Services and Charges	2,920	-	2,920	-	(275)	-	3,195	109.4%
Total County Court #2	467,278	-	467,278	35,095	270,726	-	196,552	42.1%
Probate Court:								

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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	711,623	-	711,623	54,520	434,530	-	277,093	38.9%
Supplies	3,600	-	3,600	184	3,364	96	140	3.9%
Other Services and Charges	115,395	-	115,395	5,536	52,471	6,890	56,034	48.6%
Total Probate Court	830,618	-	830,618	60,240	490,365	6,986	333,267	40.1%
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	34,980	278,784	-	179,237	39.1%
Supplies	1,500	-	1,500	-	371	-	1,129	75.3%
Other Services and Charges	3,920	-	3,920	-	280	-	3,640	92.9%
Total County Court #3	463,441	-	463,441	34,980	279,435	-	184,006	39.7%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	12,381	100,569	-	65,775	39.5%
Supplies	7,000	-	7,000	175	1,954	-	5,046	72.1%
Other Services and Charges	248,400	12,000	260,400	25,611	133,020	2,716	124,664	47.9%
Total County Court Administration	421,744	12,000	433,744	38,167	235,543	2,716	195,485	45.1%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	72,731	446,918	37,036	233,546	32.6%
Total County Court Indigent Defense	742,500	(25,000)	717,500	72,731	446,918	37,036	233,546	32.6%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	34,715	265,959	-	232,365	46.6%
Supplies	10,100	-	10,100	-	4,302	-	5,798	57.4%
Other Services and Charges	3,490	-	3,490	670	895	75	2,520	72.2%
Total Justice Court Pct 1	511,914	-	511,914	35,385	271,156	75	240,683	47.0%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	34,561	279,181	-	230,599	45.2%
Supplies	10,000	-	10,000	930	6,047	-	3,953	39.5%
Other Services and Charges	8,000	-	8,000	40	890	-	7,110	88.9%
Total Justice Court Pct 2	527,780	-	527,780	35,531	286,118	-	241,662	45.8%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	38,272	326,287	-	228,850	41.2%
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	38,272	332,224	83	242,536	42.2%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	31,481	265,960	-	187,496	41.4%
Supplies	5,000	-	5,000	824	3,865	-	1,135	22.7%
Other Services and Charges	2,800	-	2,800	-	625	-	2,175	77.7%
Total Justice Court Pct 4	461,256	-	461,256	32,305	270,450	-	190,806	41.4%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	235,357	1,914,460	-	1,200,832	38.6%
Supplies	67,151	-	67,151	3,087	47,032	2,977	17,142	25.5%
Other Services and Charges	470,000	-	470,000	47,171	206,083	154	263,763	56.1%
Total District Clerk	3,652,443	-	3,652,443	285,615	2,167,575	3,131	1,481,737	40.6%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	513,959	4,202,689	-	3,283,978	43.9%
Supplies	65,190	(1,500)	63,690	915	34,915	48	28,727	45.1%
Other Services and Charges	185,500	2,500	188,000	17,467	103,057	45,063	39,880	21.2%
Total District Attorney	7,593,955	144,402	7,738,357	532,341	4,340,661	45,111	3,352,585	43.3%

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General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Collections Office:								
Personnel & Benefits	398,433	-	398,433	30,520	242,949	-	155,484	39.0%
Supplies	7,300	-	7,300	345	2,684	-	4,616	63.2%
Other Services and Charges	12,850	-	12,850	-	10,043	-	2,807	21.8%
Total Collections Office	418,583	-	418,583	30,865	255,676	-	162,907	38.9%
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	64,698	517,694	-	555,091	51.7%
Supplies	7,573	-	7,573	42	2,048	-	5,525	73.0%
Other Services and Charges	102,710	4,043	106,753	6,189	37,714	153	68,886	64.5%
Total Personal Bond Office	1,183,068	4,043	1,187,111	70,929	557,456	153	629,502	53.0%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	24,829	212,438	-	158,228	42.7%
Supplies	4,100	-	4,100	722	2,093	-	2,007	49.0%
Other Services and Charges	257,875	-	257,875	10,750	82,019	-	175,856	68.2%
Total Magistrates	632,641	-	632,641	36,301	296,550	-	336,091	53.1%
Total Judicial	25,049,110	592,036	25,641,146	1,738,613	14,308,559	251,049	11,081,538	43.2%
Administration Sheriff:								
Personnel & Benefits	1,508,894	-	1,508,894	114,720	910,648	-	598,246	39.7%
Supplies	516,106	51,063	567,169	95,253	299,063	158,166	109,940	19.4%
Other Services and Charges	630,994	-	630,994	54,932	400,364	46,659	183,971	29.2%
Capital Outlay	-	1,664,363	1,664,363	130,770	649,747	827,340	187,276	11.3%
Total Administration Sheriff	2,655,994	1,715,426	4,371,420	395,675	2,259,822	1,032,165	1,079,433	24.7%
Criminal Investigation:								
Personnel & Benefits	1,951,522	97,958	2,049,480	141,930	1,169,882	-	879,598	42.9%
Supplies	10,800	-	10,800	115	6,872	-	3,928	36.4%
Other Services and Charges	81,333	-	81,333	4,497	59,878	1,266	20,189	24.8%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
Total Criminal Investigation	2,068,815	97,958	2,166,773	146,542	1,261,792	1,266	903,715	41.7%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	65,950	539,573	-	354,048	39.6%
Supplies	11,500	-	11,500	-	8,825	-	2,675	23.3%
Other Services and Charges	10,140	-	10,140	1,758	8,894	1,130	116	1.1%
Total Identification Division	869,256	46,005	915,261	67,708	557,292	1,130	356,839	39.0%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	51,539	396,651	-	260,922	39.7%
Supplies	2,600	-	2,600	-	1,624	-	976	37.5%
Other Services and Charges	4,000	-	4,000	-	583	-	3,417	85.4%
Total M.H.M.R. - Sheriff	664,173	-	664,173	51,539	398,858	-	265,315	40.0%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	979,576	23,203,783	1,672,202	13,578,724	-	9,625,059	41.5%
Supplies	211,320	-	211,320	4,521	52,999	110,816	47,505	22.5%
Other Services and Charges	8,403,908	276,268	8,680,176	696,836	6,056,374	560,751	2,063,051	23.8%
Total Corrections-Sheriff	30,839,435	1,255,844	32,095,279	2,373,559	19,688,097	671,567	11,735,615	36.6%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	77,942	257,096	-	377,297	59.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	77,942	257,096	-	382,297	59.8%
Patrol Division:								
Personnel & Benefits	4,444,943	-	4,444,943	352,852	2,835,846	-	1,609,097	36.2%
Supplies	59,600	-	59,600	4,103	28,880	17,737	12,983	21.8%

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May 31, 2022
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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	43	11,707	3,535	6,448	29.7%
Total Patrol Division	4,526,233	-	4,526,233	356,998	2,876,433	21,272	1,628,528	36.0%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	94,286	1,833,647	147,461	1,152,916	-	680,731	37.1%
Supplies	9,000	-	9,000	109	2,407	1,683	4,910	54.6%
Other Services and Charges	80,615	77,000	157,615	8,787	85,311	-	72,304	45.9%
Total Warrant's - Sheriff's	1,828,976	171,286	2,000,262	156,357	1,240,634	1,683	757,945	37.9%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	483,601	3,844,823	-	2,854,294	42.6%
Supplies	-	15,000	15,000	-	4,316	-	10,684	71.2%
Other Services and Charges	29,400	-	29,400	-	16,317	-	13,083	44.5%
Total Sheriff Services for ISDS	6,728,517	15,000	6,743,517	483,601	3,865,456	-	2,878,061	42.7%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	324,305	1,924,739	128,581	1,033,893	-	890,846	46.3%
Supplies	5,000	1,600	6,600	-	4,990	-	1,610	24.4%
Other Services and Charges	143,601	-	143,601	101,141	125,975	5,981	11,645	8.1%
Total Communications-Sheriff	1,749,035	325,905	2,074,940	229,722	1,164,858	5,981	904,101	43.6%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	5,056	72,704	-	57,389	44.1%
Total Commissary Operations	130,093	-	130,093	5,056	72,704	-	57,389	44.1%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	211,389	1,671,948	-	1,048,685	38.6%
Supplies	3,000	-	3,000	-	493	-	2,507	83.6%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,724,208	-	2,724,208	211,389	1,672,441	-	1,051,767	38.6%
Constable Pct #3:								
Personnel & Benefits	914,127	5,646	919,773	70,893	563,663	-	356,110	38.7%
Supplies	13,205	-	13,205	-	4,800	4,000	4,405	33.4%
Other Services and Charges	5,720	-	5,720	1,145	2,355	-	3,365	58.8%
Capital Outlay	-	132,435	132,435	-	-	90,450	41,985	31.7%
Total Constable Pct #3	933,052	138,081	1,071,133	72,038	570,818	94,450	405,865	37.9%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	61,678	481,576	-	256,291	34.7%
Supplies	8,611	4,011	12,622	287	8,473	-	4,149	32.9%
Other Services and Charges	3,000	-	3,000	883	883	-	2,117	70.6%
Capital Outlay	-	174,421	174,421	-	-	174,421	1	0.0%
Total Constable Pct #2	749,478	178,432	927,910	62,848	490,932	174,421	262,557	28.3%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	50,712	403,554	-	258,907	39.1%
Supplies	12,480	-	12,480	-	3,029	4,653	4,798	38.5%
Other Services and Charges	1,440	-	1,440	-	80	-	1,360	94.4%
Capital Outlay	-	45,475	45,475	-	-	45,475	-	0.0%
Total Constable Pct #1	676,381	45,475	721,856	50,712	406,663	50,128	265,065	36.7%
Constable Pct #4:								
Personnel & Benefits	629,739	302	630,041	47,268	409,414	-	220,627	35.0%
Supplies	17,077	-	17,077	3,209	7,936	1,636	7,505	44.0%
Other Services and Charges	2,300	-	2,300	230	368	395	1,537	66.8%
Capital Outlay	-	174,421	174,421	-	-	158,712	15,709	9.0%
Total Constable Pct #4	649,116	174,723	823,839	50,707	417,718	160,743	245,378	29.8%
Adult Drug Court Program Fees:								

Galveston County, Texas
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May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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	1,360	13,974	658	33,188	69.4%
Total Adult Drug Court Program Fees	47,820	-	47,820	1,360	13,974	658	33,188	69.4%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	39,486	316,129	-	253,753	44.5%
Supplies	12,600	-	12,600	960	6,933	-	5,667	45.0%
Other Services and Charges	661,678	-	661,678	36,405	212,723	203,966	244,989	37.0%
Total Juvenile Justice	1,244,160	-	1,244,160	76,851	535,785	203,966	504,409	40.5%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	29,840	242,613	-	166,897	40.8%
Supplies	11,800	-	11,800	247	5,446	711	5,643	47.8%
Other Services and Charges	35,085	-	35,085	2,860	13,019	2,422	19,644	56.0%
Total Juv Justice - Administration	456,395	-	456,395	32,947	261,078	3,133	192,184	42.1%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	144,603	1,232,629	-	897,605	42.1%
Supplies	53,026	-	53,026	7,190	34,339	7,774	10,913	20.6%
Other Services and Charges	502,940	-	502,940	21,791	216,984	90,602	195,354	38.8%
Total Detention	2,681,281	4,919	2,686,200	173,584	1,483,952	98,376	1,103,872	41.1%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	25,606	216,397	-	176,085	44.9%
Supplies	2,000	-	2,000	11	1,150	-	850	42.5%
Other Services and Charges	50,882	-	50,882	1,198	24,347	27,343	(808)	-1.6%
Total Post Program	450,283	(4,919)	445,364	26,815	241,894	27,343	176,127	39.6%
JP Court:								
Personnel & Benefits	125,161	-	125,161	9,581	76,353	-	48,808	39.0%
Supplies	500	-	500	318	480	-	20	4.0%
Other Services and Charges	71,121	-	71,121	4,465	32,518	26,655	11,948	16.8%
Total JP Court	196,782	-	196,782	14,364	109,351	26,655	60,776	30.9%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	10,509	80,138	-	72,352	47.5%
Supplies	1,400	-	1,400	-	132	-	1,268	90.6%
Other Services and Charges	79,275	-	79,275	24	64,312	7,310	7,653	9.7%
Total JJAEP	233,165	-	233,165	10,533	144,582	7,310	81,273	34.9%
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	26,619	270,847	-	189,495	41.2%
Supplies	28,000	-	28,000	45	4,424	7,861	15,715	56.1%
Other Services and Charges	479,636	36,000	515,636	2,730	450,994	439	64,203	12.5%
Capital Outlay	-	90,813	90,813	-	47,963	42,850	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	29,394	774,228	51,150	269,413	24.6%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	16,423	130,900	-	83,633	39.0%
Supplies	8,245	-	8,245	-	1,322	-	6,923	84.0%
Other Services and Charges	174,965	-	174,965	5,586	38,723	76,454	59,788	34.2%
Total Nuisance Abatement	397,743	-	397,743	22,009	170,945	76,454	150,344	37.8%
Total Public Safety	65,107,762	4,292,947	69,400,709	5,180,250	40,938,387	2,709,851	25,752,471	37.1%
Public Health:								
Other Services and Charges	2,620,952	-	2,620,952	555,175	1,865,651	-	755,301	28.8%
Total Public Health	2,620,952	-	2,620,952	555,175	1,865,651	-	755,301	28.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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
Animal Services:								
Other Services and Charges	811,919	-	811,919	171,982	577,942	-	233,977	28.8%
Total Animal Services	811,919	-	811,919	171,982	577,942	-	233,977	28.8%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	791,084	2,658,418	-	1,076,249	28.8%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	791,084	2,658,418	-	1,076,249	28.8%
Contract Services:								
Personnel & Benefits	212,903	-	212,903	13,457	51,673	-	161,230	75.7%
Other Services and Charges	4,333,825	(5,000)	4,328,825	482,055	2,679,993	1,250,092	398,740	9.2%
Total Contract Services	4,546,728	(5,000)	4,541,728	495,512	2,731,666	1,250,092	559,970	12.3%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	-	993,279	-	1,506,721	60.3%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	-	993,279	-	1,506,721	60.3%
Child Welfare:								
Personnel & Benefits	58,702	-	58,702	4,496	35,818	-	22,884	39.0%
Supplies	60,500	-	60,500	2,251	21,221	14,679	24,600	40.7%
Other Services and Charges	157,869	-	157,869	1,212	75,478	67,750	14,641	9.3%
Total Child Welfare	277,071	-	277,071	7,959	132,517	82,429	62,125	22.4%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	27,855	194,774	-	319,623	62.1%
Supplies	17,750	-	17,750	2,443	12,427	-	5,323	30.0%
Other Services and Charges	190,110	-	190,110	140	126,476	-	63,634	33.5%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	30,438	379,788	-	442,469	53.8%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	2,052,150	9,339,261	1,332,521	4,636,812	30.3%
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	138,537	1,083,850	-	720,929	40.0%
Supplies	140,400	-	140,400	6,803	96,407	22,179	21,814	15.5%
Other Services and Charges	314,095	23,300	337,395	9,164	122,498	107,437	107,460	31.9%
Capital Outlay	190,000	177,540	367,540	14,500	119,677	245,810	2,053	0.6%
Total Parks	2,449,141	200,973	2,650,114	169,004	1,422,432	375,426	852,256	32.2%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	149,380	-	149,380	7,531	72,866	-	76,514	51.2%
Supplies	9,800	-	9,800	156	2,457	1,433	5,910	60.3%
Other Services and Charges	257,000	-	257,000	30,879	151,168	40,169	65,663	25.6%
Capital Outlay	132,000	-	132,000	-	-	128,553	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	38,566	226,491	170,155	151,534	27.6%
Total Culture and Recreation	3,168,239	201,329	3,369,568	207,570	1,736,854	545,581	1,087,133	32.3%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	25,312	73,716	79,400	218,284	58.8%
Total Coastal Restoration and Conser	371,400	-	371,400	25,312	73,716	79,400	218,284	58.8%
AgriLife Extension:								
Personnel & Benefits	472,409	40,439	512,848	28,368	244,624	-	268,224	52.3%
Supplies	27,400	-	27,400	3,836	10,309	1,132	15,959	58.2%
Other Services and Charges	20,695	-	20,695	1,798	7,994	2,602	10,099	48.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

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	34,002	303,924	3,734	295,285	49.0%
Total Conservation	891,904	82,439	974,343	59,314	377,640	83,134	513,569	52.7%
Intergovernmental Expenditures	7,550,000	3,837,015	11,387,015	83,832	4,960,304	-	6,426,711	56.4%
Other Financing Uses	32,300,000	(16,406,475)	15,893,525	-	-	-	15,893,525	100.0%
Total General Fund	\$195,037,381	\$2,095,801	\$197,133,182	\$12,692,027	\$104,489,851	\$8,961,958	\$83,681,373	42.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
May 31, 2022
 Budget year elapsed is 67%; budget year remaining is 33%

	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	\$4,581	\$36,375	\$-	\$124,586	77.4%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	11,534	397,624	91,006	904,538	64.9%
2103 - Election Svcs Contract Fund	284,525	3,200,000	3,484,525	146,484	182,113	3,200,000	102,412	2.9%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	4	29	-	46,691	99.9%
2106 - Distr Clerk Records Mgmt Fund	107,000	-	107,000	-	-	-	107,000	100.0%
2107 - Election Code Chapter 19 Fund	-	89,100	89,100	2,958	19,966	6,833	62,301	69.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	71,294	71,294	3,949	13,700	37,597	19,997	28.1%
2121 - Donations To Galveston County	15,000	-	15,000	857	4,042	-	10,958	73.1%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	10,121	31,982	-	93,018	74.4%
2205 - Courthouse Security Fund	343,044	-	343,044	20,416	168,992	-	174,052	50.7%
2207 - Appellate Judicial Fund	-	40,000	40,000	-	-	12,575	27,425	68.6%
2211 - Law Library	314,530	-	314,530	18,140	123,326	-	191,204	60.8%
2212 - Alternative Dispute Resolution	650,000	-	650,000	4,375	124,736	5,050	520,214	80.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	1,050	27,272	460	217,768	88.7%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	2,208	10,115	-	19,885	66.3%
2219 - Court Reporter Services	71,500	-	71,500	-	9,937	214	61,349	85.8%
2220 - Adult Probation Fund	-	3,323,398	3,323,398	166,962	1,454,305	8,544	1,860,550	56.0%
2221 - Occupational Driver License Pg	-	19,295	19,295	348	6,278	300	12,717	65.9%
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	4,475	19,107	11,076	139,817	82.3%
2250 - Law Enforcement Education Fund	-	206,293	206,293	2,425	13,135	-	193,158	93.6%
2260 - Emergency Management Fund	400,000	10,510	410,510	-	-	10,510	400,000	97.4%
2301 - Road & Bridge Fund	6,096,980	218,495	6,315,475	481,494	3,262,138	662,588	2,390,749	37.9%
2303 - Farm to Market Lateral Road	684,730	-	684,730	8,767	68,536	-	616,194	90.0%
2341 - Galv Cty Road District #1	752,056	-	752,056	17,362	144,512	-	607,544	80.8%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	114,042	1,805,211	165,482	1,115,722	36.2%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	99,358	666,956	125,414	822,813	50.9%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	58,629	285,265	615,267	1,359,433	60.2%
Total Special Revenue Funds	18,646,865	8,067,897	26,714,762	1,180,539	9,352,300	4,952,916	12,409,546	46.5%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	23,448,815	23,448,815	147,060	1,575,901	15,375,692	6,497,219	27.7%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	-	242,667	513,496	1,268,499	62.7%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	8,269,834	8,269,834	628,033	5,775,563	2,494,271	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)	1,499,999	-	-	302,233	1,197,767	79.9%
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	1,412,231	2,389,434	2,624,594	74,967	1.5%
3210 - County Building Projects	-	7,958,011	7,958,011	951,713	4,186,721	2,593,437	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%
Total Capital Projects Funds	1,500,000	56,729,640	58,229,640	3,139,037	16,894,392	24,059,136	17,276,109	29.7%
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	-	1,110,750	-	238,450	17.7%
4016 - Ltd Tax Bldg Bds Sr 2017A	384,300	-	384,300	-	243,000	-	141,300	36.8%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
May 31, 2022
Budget year elapsed is 67%; budget year remaining is 33%

	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	-	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	-	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	-	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%
Total Debt Service Funds	33,245,863	-	33,245,863	-	29,141,893	-	4,103,970	12.3%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	19,238,806	42,000	19,280,806	797,667	11,593,049	203,258	7,484,499	38.8%
6124 - Workers Compensation Fund	855,000	-	855,000	26,364	101,468	1,641	751,891	87.9%
6125 - Unemployment	240,000	-	240,000	7,518	60,628	1,452	177,920	74.1%
6130 - Self Insurance Reserve Fund	2,760,000	315,815	3,075,815	38,322	2,271,317	20,525	783,973	25.5%
Total Internal Service Funds	23,093,806	357,815	23,451,621	869,871	14,026,462	226,876	9,198,283	39.2%
Grand Total	\$271,523,915	\$7,541,979	\$277,912,342	\$14,572,702	\$155,065,801	\$14,590,551	\$109,409,541	39.2%

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