

GALVESTON COUNTY



Office of County Auditor
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July 1, 2022

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended June 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
June 30, 2022 and 2021

Assets:	June 30, 2022	June 30, 2021
Cash and Cash Equivalents	\$43,352,434	\$47,654,158
Equity in Pooled Cash	132,039,659	159,756,531
Investments	30,987,032	37,184,190
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	(1,490)
Accounts Receivable	28,176,263	13,951,024
Unbilled A/R - Non-Grant	22,270	22,700
Unbilled A/R - Grants	498,908	1,314,335
Due from Othr Govt Fds/Agncies	4,506,519	6,362,241
Due from Other Funds	4,700,000	-
Due from Others	3,490,153	2,938,529
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	-	4,364
Restricted Assets	2,415	2,414
P-Card Clearing Account	164,090	-
Total Assets	\$259,518,714	\$280,433,572
Liabilities:		
Vouchers Payable	\$1,321,138	\$709,586
Accounts Payable	-	12,734
Salaries and Benefits Payable	-	1,896
Retainage Payable	1,637,493	334,028
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	4,700,000	-
Due to Others	347,472	366,363
Undistributed Funds	228,960	(1,088)
Deposits Held	654,224	261,079
Escrow Deposits	2,415	2,414
Deferred Revenue	40,197,129	10,134,138
Total Liabilities	49,256,202	11,988,521
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	94,796,676	149,828,090
Assigned	5,212,000	5,212,000
Unassigned	109,147,432	112,277,234
Total Fund Balance	210,262,511	268,445,051

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

Total Liabilities and Fund Balances

\$259,518,714

\$280,433,572

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

Revenues:	June 30, 2022	June 30, 2021
Taxes	\$150,404,575	\$152,240,430
Licenses and Permits	2,266,398	2,274,753
Intergovernmental Revenues	38,051,379	47,472,041
Fees and Charges for Services	7,773,544	9,048,782
Fines and Forfeitures	1,235,115	1,068,326
Other Revenue	12,055,142	10,910,042
Total Revenues	<u>211,786,153</u>	<u>223,014,373</u>
Expenditures:		
Personnel & Benefits	79,299,542	75,731,536
Supplies	4,913,227	4,064,078
Other Services and Charges	48,678,662	44,144,612
Capital Outlay	32,354,863	4,608,220
Debt Service	29,141,893	28,784,948
Total Expenditures	<u>194,388,186</u>	<u>157,333,395</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>17,397,968</u>	<u>65,680,978</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	6,815,409	6,288,378
Proceeds-Disposl of Cap Assets	82,257	165,100
Interfund Operating Trnsfr Out	(6,802,075)	(6,296,518)
Total Other Sources (Uses)	<u>95,590</u>	<u>156,960</u>
Net Change in Fund Balances	17,493,558	65,837,938
Fund Balance - Beginning	192,768,953	202,607,112
Fund Balance - Ending	<u><u>\$210,262,511</u></u>	<u><u>\$268,445,051</u></u>

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
General Fund				
1101 General Fund	\$57,091,214	\$164,711,923	\$130,234,670	\$91,568,467
1201 Cnty Clk Records Archive Fund	1,665,442	551,256	191,938	2,024,760
1202 Juvenile Justice Fund	662,971	3,467,614	3,603,200	527,385
1203 Indigent Health Care Fund	5,369,756	1,578,617	1,951,900	4,996,473
1204 Beach Maintenance-Rd & Bridge	487,817	134,222	360,197	261,842
1205 Probate Judicial Education Fnd	65,215	3,660	5,467	63,408
1206 Child Welfare Fund	48,984	173,812	174,388	48,409
1207 Economic Development	253,291	73,976	246,123	81,144
1208 County Specialty Court Fund	623,347	378,785	286,912	715,220
1209 GOMESA Coastal Consvrn Fund	4,446,483	1,218,174	108,335	5,556,323
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	398,977	217,187	311,419
1213 Justice Court Support Fund	-	59,686	-	59,686
1214 Language Access Fund	-	13,018	-	13,018
Total General Fund	71,100,431	172,768,988	137,641,865	106,227,554
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	108,889	46,184	652,377
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	569,135	430,451	4,544,311
2103 Election Svcs Contract Fund	1,873,627	123,975	194,407	1,803,196
2105 Dist Clrk Chld Support IV-D	57,935	68	33	57,970
2106 Distr Clerk Records Mgmt Fund	305,950	21,961	34	327,877
2107 Election Code Chapter 19 Fund	15,163	20,759	32,384	3,539
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	99,143	98,066	108,129
2113 County and District Court Tech	99,559	5,455	7	105,007
2121 Donations To Galveston County	18,764	20	4,288	14,496
2131 DA Forfeitures After 10/89	114,598	34,506	38,194	110,909
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	226,511	210,176	96,911
2206 Justice Court Bldg Security	80,609	5,740	-	86,349
2207 Appellate Judicial Fund	251,502	20,434	12,579	259,357
2209 CCP Chapter 18 Forfeitures	-	217,622	-	217,622
2210 Court Facility Fee Fund	-	39,041	-	39,041
2211 Law Library	264,816	133,012	163,350	234,478
2212 Alternative Dispute Resolution	833,802	81,886	155,287	760,401
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	66,105	-	66,105
2215 Justice Court Technology Fund	300,882	20,171	-	321,053
2216 Probate Court Contributions Fd	382,395	77,824	32,649	427,569
2217 Suppl Crt-Initiatd Guardianship	161,575	19,060	12,805	167,830
2218 Pretrial Intervention Program	227,754	267	-	228,021

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
2219 Court Reporter Services	596,514	81,173	11,027	666,660
2240 Sheriff's Commissary Fund	2,417,152	282,923	300,010	2,400,064
2242 Sheriff's ForfeituresAft 10/89	656,914	25,454	25,829	656,539
2250 Law Enforcement Education Fund	179,272	27,050	16,211	190,111
2254 Constable Pct 3 Forfeitures	12,896	15	-	12,911
2260 Emergency Management Fund	824,182	966	10,510	814,639
2301 Road & Bridge Fund	3,422,580	6,331,242	4,209,629	5,544,193
2303 Farm to Market Lateral Road	1,317,845	73,644	85,277	1,306,211
2341 Galv Cty Road District #1	3,067,278	369,503	187,115	3,249,666
2370 Flood Control Fund	3,490,662	3,777,494	2,119,346	5,148,810
2410 Mosquito Control District Fund	1,154,740	457,441	864,974	747,208
2601 Beach & Parks Fund	3,246,579	1,022,407	1,077,856	3,191,130
2621 Museum & Historical Comm	6,523	-	-	6,523
2780 Moody Foundation Grant	-	100,000	-	100,000
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 Intiative Project	3,629	4	253	3,380
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	102,622	101,178	(23,239)
2826 Specialty Court Fund	(28,735)	135,811	140,191	(33,115)
2830 Solid Waste Implementation Grt	(119,040)	119,040	106	(106)
2841 Juvenile Probation-State Aid	-	1,253,068	917,005	336,063
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)	68,865	57,022	(6,454)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	11,868	8,229	1,708
2864 Auto Crimes Task Force Grant	(68,261)	537,920	516,062	(46,403)
2869 CJD JAG Grant	(6,616)	66,978	64,251	(3,889)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	151,457	148,407	(20,953)
2877 Violence Against Women Act	(25,192)	165,244	189,492	(49,440)
2878 MHD Indigent Defense Grant	92,387	269,456	741,955	(380,113)
2890 HMGP-Harvey	81,816	10,625	35,633	56,808
2892 State Homeland Security Grant	(203,555)	252,196	862,323	(813,682)
2901 American Rescue Plan Stimulus	23,643,793	4,528,196	8,754,595	19,417,393
2902 ARP Emergncy Rental Assistance	3,001,659	4,916,257	3,470,084	4,447,832
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	7,569,319	(6,688,671)
2917 CDBG Round 2 Infrastructure Pr	-	1,858,379	1,870,625	(12,245)

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
2918 CDBG -DR Infr Harvey Round 1	(55,489)	106,728	947,915	(896,676)
2921 Senior Citizens Grant Prog	-	207,440	462,025	(254,585)
2950 CARES Act Grant	-	57	5,581,230	(5,581,173)
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	1,033,490	(1,031,956)
2968 Harvey-G Parks Recreatn Other	-	-	497,626	(497,626)
2969 Laura-A Debris	(5,876)	-	878	(6,754)
2970 Laura-B Emerg Prot Meas	-	-	588,263	(588,263)
2975 Just Dept Loc Law Enf Blk Grt	67,685	46,829	112,860	1,653
2983 Flood Mitigation Assistance	-	182	337,766	(337,585)
2987 2021 Disasters	(829,810)	260,788	17,801	(586,823)
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	-	3,303,388	12,260,540	(8,957,152)
Total Special Revenue Funds	57,217,210	33,803,319	58,235,124	32,785,406
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	3,563,226	2,976,683	18,192,138
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	9,453,245	2,598,868
3100 County Capital Projects Fund	784,033	126	709,173	74,986
3101 Capital Replenishment	2,699,980	136,550	-	2,836,530
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	3,182,988	2,000,438
3210 County Building Projects	7,958,011	79,943	4,405,713	3,632,242
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	5,288	-	1,997,375
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	1,886	-	1,429,200
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	10,345	-	3,917,379
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	7,846	2,711,500	2,347,008
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	1,050	-	395,017
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	867	-	328,836
Total Capital Projects Funds	82,886,742	6,891,738	24,146,967	65,631,514
Debt Service Funds	525,780	31,308,533	30,099,661	1,734,651
Total Debt Service Funds	525,780	31,308,533	30,099,661	1,734,651

Internal Service Funds

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2022
6123 Employee Benefits	6,380,586	24,468,257	26,872,573	3,976,270
6124 Workers Compensation Fund	3,429,130	265,056	207,169	3,487,016
6125 Unemployment	1,233,497	97,095	78,899	1,251,693
6130 Self Insurance Reserve Fund	9,904,150	484,563	2,298,452	8,090,261
Total Internal Service Funds	20,947,362	25,314,971	29,457,093	16,805,240
Trust and Agency				
7212 DA Seized Funds	21,187	18,256	-	39,443
7222 Sheriff Seized Funds	159,901	122,334	117,516	164,720
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	1,744	-	201,218
7601 Payroll Fund	-	167,574,510	165,037,924	2,536,586
7605 Escrow Fund	929,391	2,044,395	2,117,196	856,589
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	2,259,400	1,339,261	5,035,955
7652 Inmate Trust Fund	111,085	2,882,860	2,939,330	54,615
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	175,336,717	171,937,392	26,549,848
Grand Total	\$255,828,048	\$445,424,267	\$451,518,103	\$249,734,212

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912869 - TFm CJD JAG Grants	\$18,497	\$-
5910100 - TTo Grant Match-Mandatory	-	1,110,136
5910200 - TTo Grnt Match-Discretionary	-	171,832
5911202 - TTo Juvenile Justice	-	3,333,333
5911203 - TTo Indigent Health Care	-	600,000
5911204 - TTo Beach Maintenance-R&B	-	133,333
5911206 - TTo Child Welfare	-	173,333
5911207 - TTo Economic Development	-	73,333
5911208 - TTo County Specialty Court	-	349,258
5911212 - TTo County Jury Fund	-	233,333
5912205 - TTo Courthouse Security	-	86,667
5912301 - TTo Road & Bridge	-	115,263
5912410 - TTo Mosquito Control	-	7,475
5913101 - TTo Capital Replenishment	-	133,333
5916123 - TTo Employee Benefits	-	6,667
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,333,333	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	600,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	133,333	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	173,333	-
1207 - Economic Development		
4911101 - TFm General Fund	73,333	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	349,258	-
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	233,333	-
Total General Fund	4,914,422	6,783,578
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	86,667	-
2209 - CCP Chapter 18 Forfeitures		

Galveston County, Texas
Operating Transfers In and Out
As of June 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	115,263	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	7,475	-
2852 - Galv Co School Violence Preven		
4910100 - TFm Grant Match-Mandatory	5,568	-
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	24,704	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	42,367	-
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	2,621	-
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	1,767,654	18,497
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	133,333	-
Total Capital Projects Funds	133,333	-
Total, PRIMARY GOVERNMENT	6,815,409	6,802,075
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	6,667	-
6130 - Self Insurance Reserve Fund		

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

	Transfers In	Transfers Out
5912994 - TTo Disaster Recovery-Ike	-	20,000
Total Internal Service Funds	6,667	20,000
Grand Total	\$6,822,075	\$6,822,075

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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

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

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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

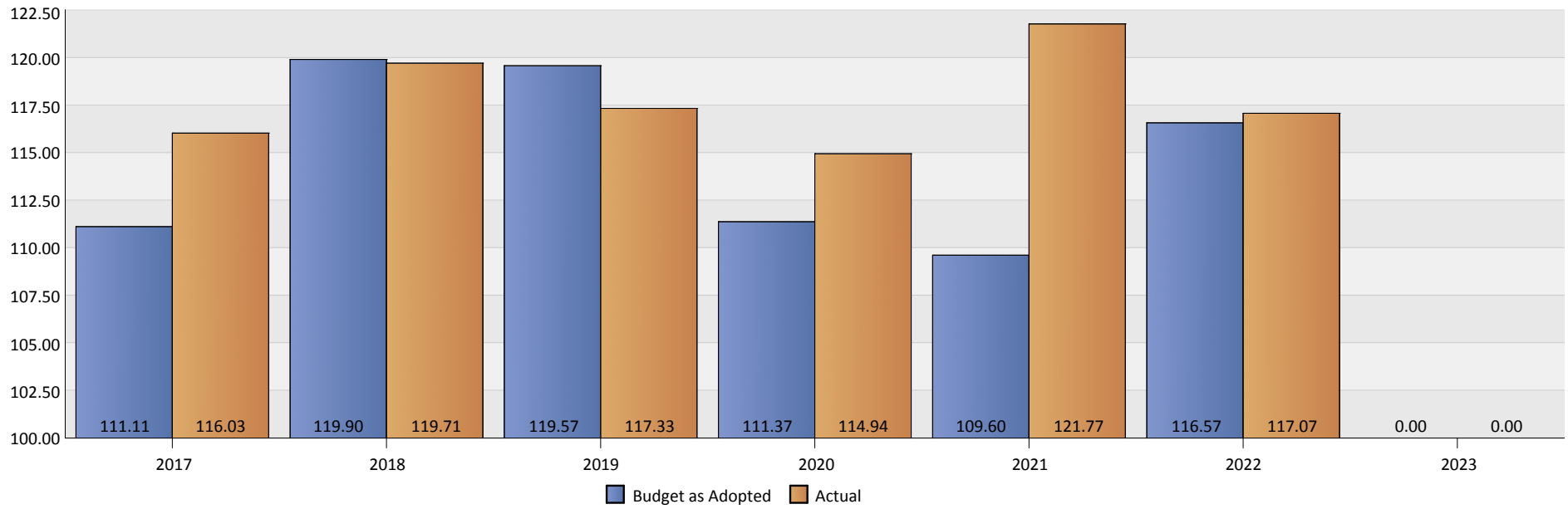
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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

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

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

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



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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	117,068,833	(501,351)	100.4%
Licenses and Permits	194,800	194,800	167,868	26,932	86.2%
Intergovernmental Revenues	6,573,200	6,585,941	7,309,176	(723,235)	111.0%
Fees and Charges for Services	7,538,215	7,508,215	5,302,994	2,205,221	70.6%
Fines and Forfeitures	1,191,575	1,191,575	1,169,663	21,912	98.2%
Other Revenue	11,208,209	15,152,958	10,560,154	4,592,804	69.7%
Other Financing Sources	16,220,000	16,616,903	4,948,044	11,668,859	29.8%
Total General Fund	159,493,481	163,817,875	146,526,732	17,291,143	89.4%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	107,342	(29,842)	138.5%
Other Revenue	3,400	3,400	697	2,703	20.5%
Total Cnty Records Mgmt & Preserv	80,900	80,900	108,039	(27,139)	133.6%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	560,849	228,751	71.0%
Other Revenue	22,800	22,800	5,136	17,664	22.5%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	565,985	246,415	69.7%
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	20,901	37,099	36.0%
Other Revenue	1,600	1,600	375	1,225	23.4%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	21,276	38,324	35.7%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	20,721	3,279	86.3%
Other Revenue	193	193	35	158	18.1%
Total Election Code Chapter 19 Fund	24,193	24,193	20,756	3,437	85.8%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	3,836	13,114	22.6%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	14,903	8,047	64.9%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	5,329	871	86.0%
Other Revenue	560	560	118	442	21.1%
Total County and District Court Tech	6,760	6,760	5,447	1,313	80.6%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended June 30, 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	-	-	31,388	(31,388)	
Other Revenue	600	600	132	468	22.0%
Total DA Forfeitures After 10/89	600	600	31,520	(30,920)	5,253.3%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	137,982	11,018	92.6%
Other Revenue	275	275	79	196	28.7%
Other Financing Sources	130,000	130,000	86,667	43,333	66.7%
Total Courthouse Security Fund	279,275	279,275	224,728	54,547	80.5%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	5,643	1,657	77.3%
Other Revenue	475	475	97	378	20.4%
Total Justice Court Bldg Security	7,775	7,775	5,740	2,035	73.8%
Appellate Judicial Fund:					
Fees and Charges for Services	-	-	9,760	(9,760)	
Fines and Forfeitures	31,500	31,500	10,071	21,429	32.0%
Other Revenue	1,325	1,325	302	1,023	22.8%
Total Appellate Judicial Fund	32,825	32,825	20,133	12,692	61.3%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	-	-	5,770	(5,770)	
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	217,622	(5,018)	102.4%
Court Facility Fee Fund:					
Fees and Charges for Services	-	-	39,040	(39,040)	
Other Revenue	-	-	1	(1)	
Total Court Facility Fee Fund	-	-	39,041	(39,041)	
Law Library:					
Fees and Charges for Services	183,525	183,525	127,270	56,255	69.4%
Other Revenue	1,600	1,600	291	1,309	18.2%
Total Law Library	185,125	185,125	127,561	57,564	68.9%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	74,889	38,361	66.1%
Other Revenue	5,400	5,400	932	4,468	17.3%
Total Alternative Dispute Resolution	118,650	118,650	75,821	42,829	63.9%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	21,366	8,634	71.2%
Other Revenue	-	100	62	38	62.0%
Other Financing Sources	-	44,677	44,677	0	100.0%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total Truancy Prv&Div	-	74,777	66,105	8,672	88.4%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	19,809	7,091	73.6%
Other Revenue	1,670	1,670	361	1,309	21.6%
Total Justice Court Technology Fund	28,570	28,570	20,170	8,400	70.6%
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	79,564	17,436	82.0%
Other Revenue	3,260	3,260	719	2,541	22.1%
Total Court Reporter Services	100,260	100,260	80,283	19,977	80.1%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	531,734	439,266	54.8%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	18,223	(18,223)	
Other Revenue	3,600	3,600	768	2,832	21.3%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	18,991	(15,391)	527.5%
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	3,528,346	(24,557)	100.7%
Licenses and Permits	2,900,000	2,900,000	2,098,530	801,470	72.4%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Intergovernmental Revenues	422,072	422,072	383,578	38,494	90.9%
Other Revenue	26,000	26,000	8,115	17,885	31.2%
Other Financing Sources	-	172,895	126,268	46,627	73.0%
Total Road & Bridge Fund	6,851,861	7,024,756	6,144,837	879,919	87.5%
Farm to Market Lateral Road:					
Taxes	500	500	121	379	24.2%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%
Other Revenue	66,566	66,566	48,189	18,377	72.4%
Total Farm to Market Lateral Road	92,066	92,066	73,192	18,874	79.5%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	363,928	126,072	74.3%
Other Revenue	16,800	16,800	3,668	13,132	21.8%
Total Galv Cty Road District #1	506,800	506,800	367,596	139,204	72.5%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,434,522	20,433	99.4%
Intergovernmental Revenues	415	415	1,468	(1,053)	353.7%
Fees and Charges for Services	120,000	120,000	104,901	15,099	87.4%
Other Revenue	177,200	177,200	134,616	42,584	76.0%
Other Financing Sources	-	-	25,278	(25,278)	
Total Flood Control Fund	3,752,570	3,752,570	3,700,785	51,785	98.6%
Mosquito Control District Fund:					
Taxes	447,247	447,247	442,782	4,465	99.0%
Other Revenue	6,200	6,200	1,132	5,068	18.3%
Other Financing Sources	-	11,212	7,475	3,737	66.7%
Total Mosquito Control District Fund	453,447	464,659	451,389	13,270	97.1%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	665,112	176,038	79.1%
Other Revenue	17,090	17,090	3,515	13,575	20.6%
Other Financing Sources	-	-	6,500	(6,500)	
Total Beach & Parks Fund	858,240	858,240	675,127	183,113	78.7%
Grand Total	\$175,521,549	\$183,611,111	\$160,334,460	\$23,276,651	87.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
General Government:								
Personnel & Benefits	\$5,221,690	\$5,566	\$5,227,256	\$184,358	\$2,697,630	\$-	\$2,529,626	48.4%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	147,695	2,789,774	44,972	1,432,430	665,074	692,270	24.8%
Capital Outlay	-	206,915	206,915	-	28,296	-	178,619	86.3%
Total General Government	9,109,689	1,202,624	10,312,313	229,330	5,296,762	665,074	4,350,477	42.2%
County Judge:								
Personnel & Benefits	570,212	-	570,212	64,638	411,324	-	158,888	27.9%
Supplies	4,600	-	4,600	-	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	64,638	414,139	-	162,173	28.1%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	27,295	178,215	-	71,103	28.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	27,295	178,215	-	72,003	28.8%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	27,808	178,732	-	70,586	28.3%
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	27,808	178,911	-	71,307	28.5%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	30,010	192,643	-	75,870	28.3%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 3	270,413	-	270,413	30,010	192,643	-	77,770	28.8%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	16,529	119,871	-	122,149	50.5%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	242,920	-	242,920	16,529	119,871	-	123,049	50.7%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	245,023	1,562,404	-	608,927	28.0%
Supplies	20,500	-	20,500	-	12,284	2,495	5,721	27.9%
Other Services and Charges	8,565	-	8,565	257	3,601	130	4,834	56.4%
Total County Clerk	2,200,396	-	2,200,396	245,280	1,578,289	2,625	619,482	28.2%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	30,125	180,818	-	150,972	45.5%
Other Services and Charges	500,000	-	500,000	-	-	499,997	3	0.0%
Total County Clerk Archive Records	831,790	-	831,790	30,125	180,818	499,997	150,975	18.2%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	161,753	961,723	-	103,916	9.8%
Supplies	10,000	-	10,000	-	7,505	-	2,495	25.0%
Other Services and Charges	353,300	-	353,300	13,892	266,964	12,846	73,490	20.8%
Total Election Expense	1,428,939	-	1,428,939	175,645	1,236,192	12,846	179,901	12.6%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	23,278	146,966	-	55,714	27.5%
Supplies	2,100	-	2,100	-	407	-	1,693	80.6%
Other Services and Charges	3,050	-	3,050	-	1,700	510	840	27.5%
Total Veteran's Services	207,830	-	207,830	23,278	149,073	510	58,247	28.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

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
County Auditor:								
Personnel & Benefits	2,387,986	-	2,387,986	262,651	1,649,427	-	738,559	30.9%
Supplies	21,350	-	21,350	198	6,295	1,176	13,879	65.0%
Other Services and Charges	79,750	-	79,750	4,638	44,287	3,900	31,563	39.6%
Total County Auditor	2,489,086	-	2,489,086	267,487	1,700,009	5,076	784,001	31.5%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	44,476	76,783	-	328,908	81.1%
Supplies	2,900	16,150	19,050	-	1,850	3,033	14,167	74.4%
Other Services and Charges	24,100	29,117	53,217	665	39,447	-	13,770	25.9%
Total Professional Services	432,691	45,267	477,958	45,141	118,080	3,033	356,845	74.7%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	(3,582)	1,700,753	182,599	1,233,385	-	467,368	27.5%
Supplies	20,295	-	20,295	-	13,453	-	6,842	33.7%
Other Services and Charges	49,130	3,300	52,430	-	45,754	-	6,676	12.7%
Total Tax Assessor/Collector Admin	1,773,760	(282)	1,773,478	182,599	1,292,592	-	480,886	27.1%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	3,582	1,161,459	134,438	833,921	-	327,538	28.2%
Supplies	13,530	-	13,530	1,490	5,853	-	7,677	56.7%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	3,582	1,175,589	135,928	839,774	-	335,815	28.6%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	12,656	79,911	-	30,327	27.5%
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	12,656	79,961	-	34,392	30.1%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	126	3,592	-	5,058	58.5%
Other Services and Charges	26,000	-	26,000	-	123	-	25,877	99.5%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	126	3,715	-	30,935	89.3%
County Treasurer:								
Personnel & Benefits	651,031	-	651,031	66,972	460,624	-	190,407	29.3%
Supplies	14,000	-	14,000	-	3,135	-	10,865	77.6%
Other Services and Charges	19,100	-	19,100	200	5,326	925	12,849	67.3%
Total County Treasurer	684,131	-	684,131	67,172	469,085	925	214,121	31.3%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	65,913	416,941	-	279,823	40.2%
Supplies	6,100	-	6,100	-	1,718	-	4,382	71.8%
Other Services and Charges	43,825	-	43,825	-	36,849	3,598	3,378	7.7%
Total Purchasing	746,689	-	746,689	65,913	455,508	3,598	287,583	38.5%
Grant Administration:								
Personnel & Benefits	390,672	(12,690)	377,982	22,735	218,857	-	159,125	42.1%
Supplies	2,500	15,992	18,492	-	11,571	-	6,921	37.4%
Other Services and Charges	6,000	346,500	352,500	828	2,357	340,040	10,103	2.9%
Total Grant Administration	399,172	349,802	748,974	23,563	232,785	340,040	176,149	23.5%
Legal Department:								
Other Services and Charges	1,252,000	969,000	2,221,000	96,446	1,122,762	300,462	797,776	35.9%
Total Legal Department	1,252,000	969,000	2,221,000	96,446	1,122,762	300,462	797,776	35.9%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	61,152	386,042	-	162,715	29.7%
Supplies	7,850	-	7,850	-	3,149	-	4,701	59.9%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

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	301,100	-	301,100	25,360	145,289	2,000	153,811	51.1%
Total Human Resources	857,707	-	857,707	86,512	534,480	2,000	321,227	37.5%
Information Technology:								
Personnel & Benefits	4,018,015	(3,837)	4,014,178	423,727	2,285,359	-	1,728,819	43.1%
Supplies	289,050	(122,322)	166,728	18,003	127,248	4,287	35,193	21.1%
Other Services and Charges	4,725,080	327,630	5,052,710	229,195	4,038,663	258,575	755,472	15.0%
Capital Outlay	773,000	(30,742)	742,258	3,248	68,899	-	673,359	90.7%
Total Information Technology	9,805,145	170,730	9,975,875	674,173	6,520,169	262,862	3,192,844	32.0%
Desktop Refresh:								
Supplies	-	216,441	216,441	-	216,401	39	1	0.0%
Total Desktop Refresh	-	216,441	216,441	-	216,401	39	1	0.0%
Print Center:								
Personnel & Benefits	118,411	-	118,411	13,597	85,855	-	32,556	27.5%
Supplies	356,500	21,800	378,300	29,069	323,695	32,397	22,208	5.9%
Total Print Center	474,911	21,800	496,711	42,666	409,550	32,397	54,764	11.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(6,919)	1,320,850	151,611	952,246	-	368,604	27.9%
Supplies	100,100	-	100,100	10,731	79,743	15,191	5,166	5.2%
Other Services and Charges	5,723,543	753,653	6,477,196	475,355	4,252,342	1,764,219	460,635	7.1%
Capital Outlay	10,000	6,151,785	6,161,785	97,726	5,626,846	152,050	382,889	6.2%
Total Facilities Svcs & Maintenance	7,161,412	6,898,519	14,059,931	735,423	10,911,177	1,931,460	1,217,294	8.7%
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	94,209	607,498	-	245,892	28.8%
Supplies	592,200	570,000	1,162,200	114,749	712,435	414,113	35,652	3.1%
Other Services and Charges	336,525	-	336,525	21,451	173,601	49,253	113,671	33.8%
Capital Outlay	-	180,449	180,449	-	41,700	69,359	69,390	38.5%
Total Fleet Mgmt - Galveston	1,782,115	750,449	2,532,564	230,409	1,535,234	532,725	464,605	18.4%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	69,317	438,134	-	167,898	27.7%
Supplies	7,400	-	7,400	-	2,657	-	4,743	64.1%
Other Services and Charges	95,995	-	95,995	1,013	11,078	451	84,466	88.0%
Total County Engineer	709,427	-	709,427	70,330	451,869	451	257,107	36.2%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	25,948	163,878	-	63,214	27.8%
Supplies	2,250	-	2,250	-	201	-	2,049	91.1%
Other Services and Charges	110,950	5,000	115,950	534	57,817	177	57,956	50.0%
Total Economic Development	340,292	5,000	345,292	26,482	221,896	177	123,219	35.7%
Total General Government	45,656,772	10,636,433	56,293,205	3,632,964	36,639,960	4,596,297	15,056,948	26.8%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	39,561	155,099	-	139,997	47.4%
Supplies	-	5,000	5,000	-	-	-	5,000	100.0%
Other Services and Charges	406,959	10,500	417,459	15,497	70,549	11,189	335,721	80.4%
Total Mental Health Court Program	634,964	82,591	717,555	55,058	225,648	11,189	480,718	67.0%
Veterans Participation Program:								
Personnel & Benefits	-	1,560	1,560	-	1,560	-	0	0.0%
Supplies	3,000	(1,950)	1,050	-	70	-	980	93.3%
Other Services and Charges	37,600	390	37,990	-	4,690	-	33,300	87.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

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	-	6,320	-	34,280	84.4%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	26,438	166,949	-	71,525	30.0%
Supplies	1,500	-	1,500	-	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	26,438	167,654	-	74,770	30.8%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	26,683	165,531	-	66,878	28.8%
Supplies	1,500	-	1,500	-	526	-	974	64.9%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	236,909	-	236,909	26,683	166,057	-	70,852	29.9%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	28,069	177,236	-	67,228	27.5%
Supplies	1,500	500	2,000	80	911	402	687	34.4%
Other Services and Charges	1,450	500	1,950	-	-	-	1,950	100.0%
Total 122nd District Court	247,414	1,000	248,414	28,149	178,147	402	69,865	28.1%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	26,135	164,746	-	71,088	30.1%
Supplies	1,500	-	1,500	-	429	-	1,071	71.4%
Other Services and Charges	2,050	-	2,050	270	270	-	1,780	86.8%
Total 212th District Court	239,384	-	239,384	26,405	165,445	-	73,939	30.9%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	29,794	187,813	-	81,005	30.1%
Supplies	1,500	-	1,500	-	735	29	736	49.1%
Other Services and Charges	3,475	-	3,475	280	355	199	2,921	84.1%
Total 306th District Court	273,793	-	273,793	30,074	188,903	228	84,662	30.9%
405th District Ct:								
Personnel & Benefits	251,624	-	251,624	27,945	175,431	-	76,193	30.3%
Supplies	1,500	-	1,500	-	283	-	1,217	81.1%
Other Services and Charges	3,350	-	3,350	-	400	-	2,950	88.1%
Total 405th District Ct	256,474	-	256,474	27,945	176,114	-	80,360	31.3%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	45,972	304,598	-	106,026	25.8%
Supplies	25,400	-	25,400	1,728	9,122	-	16,278	64.1%
Other Services and Charges	1,243,800	513,000	1,756,800	139,851	1,037,155	60,050	659,595	37.6%
Total District Court Administration	1,679,824	513,000	2,192,824	187,551	1,350,875	60,050	781,899	35.7%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	241,919	1,539,706	83,746	471,548	22.5%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	241,919	1,539,706	83,746	471,548	22.5%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	54,022	340,789	-	130,291	27.7%
Supplies	1,500	-	1,500	-	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	54,022	342,272	-	132,988	28.0%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	52,390	322,874	-	139,984	30.2%
Supplies	1,500	-	1,500	-	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	52,390	323,116	-	144,162	30.9%
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	81,761	516,290	-	195,333	27.5%
Supplies	3,600	-	3,600	96	3,460	-	140	3.9%
Other Services and Charges	115,395	-	115,395	11,005	63,477	4,876	47,042	40.8%
Total Probate Court	830,618	-	830,618	92,862	583,227	4,876	242,515	29.2%
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	52,521	331,306	-	126,715	27.7%
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	52,521	331,957	-	131,484	28.4%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	19,567	120,137	-	46,207	27.8%
Supplies	7,000	-	7,000	-	1,954	-	5,046	72.1%
Other Services and Charges	248,400	12,000	260,400	23,524	156,544	75	103,781	39.9%
Total County Court Administration	421,744	12,000	433,744	43,091	278,635	75	155,034	35.7%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	75,588	522,505	15,217	179,778	25.1%
Total County Court Indigent Defense	742,500	(25,000)	717,500	75,588	522,505	15,217	179,778	25.1%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	54,576	320,535	-	177,789	35.7%
Supplies	10,100	-	10,100	71	4,373	-	5,727	56.7%
Other Services and Charges	3,490	-	3,490	-	895	260	2,335	66.9%
Total Justice Court Pct 1	511,914	-	511,914	54,647	325,803	260	185,851	36.3%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	48,439	327,622	-	182,158	35.7%
Supplies	10,000	-	10,000	-	6,047	-	3,953	39.5%
Other Services and Charges	8,000	-	8,000	40	930	530	6,540	81.8%
Total Justice Court Pct 2	527,780	-	527,780	48,479	334,599	530	192,651	36.5%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	57,766	384,053	-	171,084	30.8%
Supplies	11,700	-	11,700	-	6,904	33	4,763	40.7%
Other Services and Charges	8,006	-	8,006	-	900	50	7,056	88.1%
Total Justice Court Pct 3	574,843	-	574,843	57,766	391,857	83	182,903	31.8%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	50,003	315,963	-	137,493	30.3%
Supplies	5,000	-	5,000	-	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	50,003	320,453	-	140,803	30.5%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	349,734	2,264,194	-	851,098	27.3%
Supplies	67,151	-	67,151	2,147	49,178	790	17,183	25.6%
Other Services and Charges	470,000	-	470,000	14,092	220,175	56	249,769	53.1%
Total District Clerk	3,652,443	-	3,652,443	365,973	2,533,547	846	1,118,050	30.6%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	748,623	4,953,767	-	2,532,900	33.8%
Supplies	65,190	(1,500)	63,690	58	37,991	-	25,699	40.4%
Other Services and Charges	185,500	2,500	188,000	16,187	119,244	30,106	38,650	20.6%
Total District Attorney	7,593,955	144,402	7,738,357	764,868	5,111,002	30,106	2,597,249	33.6%

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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	45,755	288,704	-	109,729	27.5%
Supplies	7,300	-	7,300	-	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	45,755	301,431	-	117,152	28.0%
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	88,906	606,598	-	466,187	43.5%
Supplies	7,573	-	7,573	-	2,048	-	5,525	73.0%
Other Services and Charges	102,710	4,043	106,753	3,327	41,043	13	65,697	61.5%
Total Personal Bond Office	1,183,068	4,043	1,187,111	92,233	649,689	13	537,409	45.3%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	30,975	243,410	-	127,256	34.3%
Supplies	4,100	-	4,100	-	2,093	-	2,007	49.0%
Other Services and Charges	257,875	-	257,875	9,750	91,769	7,843	158,263	61.4%
Total Magistrates	632,641	-	632,641	40,725	337,272	7,843	287,526	45.5%
Total Judicial	25,049,110	592,036	25,641,146	2,541,145	16,857,050	215,464	8,568,632	33.4%
Administration Sheriff:								
Personnel & Benefits	1,508,894	8,757	1,517,651	170,620	1,081,269	-	436,382	28.8%
Supplies	516,106	81,063	597,169	73,101	372,165	133,746	91,258	15.3%
Other Services and Charges	630,994	160,000	790,994	59,532	460,158	39,403	291,433	36.8%
Capital Outlay	-	1,664,363	1,664,363	461,960	1,111,707	504,080	48,576	2.9%
Total Administration Sheriff	2,655,994	1,914,183	4,570,177	765,213	3,025,299	677,229	867,649	19.0%
Criminal Investigation:								
Personnel & Benefits	1,951,522	97,958	2,049,480	205,126	1,375,005	-	674,475	32.9%
Supplies	10,800	-	10,800	-	6,872	-	3,928	36.4%
Other Services and Charges	81,333	-	81,333	1,153	61,031	1,350	18,952	23.3%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
Total Criminal Investigation	2,068,815	97,958	2,166,773	206,279	1,468,068	1,350	697,355	32.2%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	100,354	639,924	-	253,697	28.4%
Supplies	11,500	-	11,500	-	8,825	500	2,175	18.9%
Other Services and Charges	10,140	-	10,140	-	8,907	1,130	103	1.0%
Total Identification Division	869,256	46,005	915,261	100,354	657,656	1,630	255,975	28.0%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	77,948	474,599	-	182,974	27.8%
Supplies	2,600	-	2,600	-	1,624	500	476	18.3%
Other Services and Charges	4,000	-	4,000	-	583	-	3,417	85.4%
Total M.H.M.R. - Sheriff	664,173	-	664,173	77,948	476,806	500	186,867	28.1%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	979,576	23,203,783	2,591,113	16,169,838	-	7,033,945	30.3%
Supplies	211,320	-	211,320	18,475	71,473	109,173	30,674	14.5%
Other Services and Charges	8,403,908	276,268	8,680,176	752,248	6,808,622	402,934	1,468,620	16.9%
Total Corrections-Sheriff	30,839,435	1,255,844	32,095,279	3,361,836	23,049,933	512,107	8,533,239	26.6%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	265,179	522,276	-	112,117	17.7%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	265,179	522,276	-	117,117	18.3%
Patrol Division:								
Personnel & Benefits	4,444,943	126,854	4,571,797	554,969	3,390,093	-	1,181,704	25.9%
Supplies	59,600	-	59,600	285	29,165	17,452	12,983	21.8%

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June 30, 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	-	11,707	3,535	6,448	29.7%
Total Patrol Division	4,526,233	126,854	4,653,087	555,254	3,430,965	20,987	1,201,135	25.8%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	94,286	1,833,647	226,450	1,379,365	-	454,282	24.8%
Supplies	9,000	-	9,000	-	2,407	1,683	4,910	54.6%
Other Services and Charges	80,615	77,000	157,615	-	85,311	590	71,714	45.5%
Total Warrant's - Sheriff's	1,828,976	171,286	2,000,262	226,450	1,467,083	2,273	530,906	26.5%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	733,213	4,578,036	-	2,121,081	31.7%
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	733,213	4,598,669	-	2,144,848	31.8%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	418,130	2,018,564	191,757	1,225,648	-	792,916	39.3%
Supplies	5,000	1,600	6,600	-	4,990	-	1,610	24.4%
Other Services and Charges	143,601	143,640	287,241	3,103	129,077	3,817	154,347	53.7%
Total Communications-Sheriff	1,749,035	563,370	2,312,405	194,860	1,359,715	3,817	948,873	41.0%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	7,542	80,244	-	49,849	38.3%
Total Commissary Operations	130,093	-	130,093	7,542	80,244	-	49,849	38.3%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	312,823	1,984,771	-	735,862	27.1%
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	312,823	1,985,264	-	738,944	27.1%
Constable Pct #3:								
Personnel & Benefits	914,127	5,646	919,773	104,522	668,185	-	251,588	27.4%
Supplies	13,205	-	13,205	-	4,864	4,000	4,341	32.9%
Other Services and Charges	5,720	-	5,720	-	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	104,522	675,404	94,450	301,279	28.1%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	75,913	557,489	-	180,378	24.5%
Supplies	8,611	28,196	36,807	207	8,680	-	28,127	76.4%
Other Services and Charges	3,000	-	3,000	-	883	-	2,117	70.6%
Capital Outlay	-	174,421	174,421	88,055	88,055	86,365	1	0.0%
Total Constable Pct #2	749,478	202,616	952,094	164,175	655,107	86,365	210,622	22.1%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	74,683	478,236	-	184,225	27.8%
Supplies	12,480	-	12,480	4,532	7,561	1,166	3,753	30.1%
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	79,215	485,877	46,641	189,338	26.2%
Constable Pct #4:								
Personnel & Benefits	629,739	302	630,041	57,291	466,708	-	163,333	25.9%
Supplies	17,077	-	17,077	62	7,998	1,574	7,505	44.0%
Other Services and Charges	2,300	-	2,300	210	578	185	1,537	66.8%
Capital Outlay	-	174,421	174,421	158,312	158,312	400	15,709	9.0%
Total Constable Pct #4	649,116	174,723	823,839	215,875	633,596	2,159	188,084	22.8%
Adult Drug Court Program Fees:								

Galveston County, Texas
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June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

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	2,848	16,822	336	30,662	64.1%
Total Adult Drug Court Program Fees	47,820	-	47,820	2,848	16,822	336	30,662	64.1%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	64,826	380,955	-	188,927	33.2%
Supplies	12,600	-	12,600	303	7,237	-	5,363	42.6%
Other Services and Charges	661,678	(76,000)	585,678	38,885	251,609	174,470	159,599	27.3%
Total Juvenile Justice	1,244,160	(76,000)	1,168,160	104,014	639,801	174,470	353,889	30.3%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	48,054	290,668	-	118,842	29.0%
Supplies	11,800	-	11,800	344	6,204	367	5,229	44.3%
Other Services and Charges	35,085	-	35,085	660	13,679	2,278	19,128	54.5%
Total Juv Justice - Administration	456,395	-	456,395	49,058	310,551	2,645	143,199	31.4%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	245,148	1,477,777	-	652,457	30.6%
Supplies	53,026	-	53,026	3,372	37,712	4,704	10,610	20.0%
Other Services and Charges	502,940	-	502,940	22,949	239,934	67,418	195,588	38.9%
Total Detention	2,681,281	4,919	2,686,200	271,469	1,755,423	72,122	858,655	32.0%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	40,984	257,383	-	135,099	34.4%
Supplies	2,000	-	2,000	-	1,150	-	850	42.5%
Other Services and Charges	50,882	-	50,882	1,866	26,213	25,370	(701)	-1.4%
Total Post Program	450,283	(4,919)	445,364	42,850	284,746	25,370	135,248	30.4%
JP Court:								
Personnel & Benefits	125,161	-	125,161	14,366	90,718	-	34,443	27.5%
Supplies	500	-	500	-	480	-	20	4.0%
Other Services and Charges	71,121	-	71,121	4,881	37,398	21,774	11,949	16.8%
Total JP Court	196,782	-	196,782	19,247	128,596	21,774	46,412	23.6%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	16,701	96,840	-	55,650	36.5%
Supplies	1,400	-	1,400	-	132	-	1,268	90.6%
Other Services and Charges	79,275	-	79,275	16	64,328	7,290	7,657	9.7%
Total JJAEP	233,165	-	233,165	16,717	161,300	7,290	64,575	27.7%
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	41,277	312,123	-	148,219	32.2%
Supplies	28,000	-	28,000	396	4,820	9,502	13,678	48.9%
Other Services and Charges	479,636	36,000	515,636	1,269	452,263	439	62,934	12.2%
Capital Outlay	-	90,813	90,813	-	47,963	42,850	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	42,942	817,169	52,791	224,831	20.5%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	24,627	155,527	-	59,006	27.5%
Supplies	8,245	-	8,245	736	2,058	-	6,187	75.0%
Other Services and Charges	174,965	-	174,965	54,273	94,261	22,197	58,507	33.4%
Total Nuisance Abatement	397,743	-	397,743	79,636	251,846	22,197	123,700	31.1%
Total Public Safety	65,107,762	4,804,208	69,911,970	7,999,519	48,939,200	1,828,503	19,144,267	27.4%
Public Health:								
Other Services and Charges	2,620,952	-	2,620,952	-	1,865,651	-	755,301	28.8%
Total Public Health	2,620,952	-	2,620,952	-	1,865,651	-	755,301	28.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

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	-	577,942	-	233,977	28.8%
Total Animal Services	811,919	-	811,919	-	577,942	-	233,977	28.8%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	-	2,658,418	-	1,076,249	28.8%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	-	2,658,418	-	1,076,249	28.8%
Contract Services:								
Personnel & Benefits	212,903	-	212,903	22,131	73,804	-	139,099	65.3%
Other Services and Charges	4,333,825	(5,000)	4,328,825	228,968	2,908,961	1,043,249	376,615	8.7%
Total Contract Services	4,546,728	(5,000)	4,541,728	251,099	2,982,765	1,043,249	515,714	11.4%
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	6,741	42,558	-	16,144	27.5%
Supplies	60,500	-	60,500	2,495	23,716	12,184	24,600	40.7%
Other Services and Charges	157,869	-	157,869	16,878	92,357	50,921	14,591	9.2%
Total Child Welfare	277,071	-	277,071	26,114	158,631	63,105	55,335	20.0%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	40,799	235,575	-	278,822	54.2%
Supplies	17,750	-	17,750	-	12,427	-	5,323	30.0%
Other Services and Charges	190,110	-	190,110	1,119	127,595	1,138	61,377	32.3%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	41,918	421,708	1,138	399,411	48.6%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	319,131	9,658,394	1,107,492	4,542,708	29.7%
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	83,343	168,343	-	0	0.0%
Total Galv Cnty Museum Collections	170,918	356	171,274	83,343	171,274	-	0	0.0%
Parks:								
Personnel & Benefits	1,804,646	133	1,804,779	212,154	1,296,003	-	508,776	28.2%
Supplies	140,400	-	140,400	1,693	98,100	20,486	21,814	15.5%
Other Services and Charges	314,095	(9,450)	304,645	25,446	147,944	97,650	59,051	19.4%
Capital Outlay	190,000	177,540	367,540	5,990	125,667	239,820	2,053	0.6%
Total Parks	2,449,141	168,223	2,617,364	245,283	1,667,714	357,956	591,694	22.6%
Jack Brooks Park:								
Capital Outlay	-	62,600	62,600	-	-	-	62,600	100.0%
Total Jack Brooks Park	-	62,600	62,600	-	-	-	62,600	100.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	149,380	-	149,380	14,386	87,253	-	62,127	41.6%
Supplies	9,800	-	9,800	85	2,542	1,348	5,910	60.3%
Other Services and Charges	257,000	-	257,000	26,015	177,183	12,559	67,258	26.2%
Capital Outlay	132,000	-	132,000	-	-	128,553	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	40,486	266,978	142,460	138,742	25.3%
Total Culture and Recreation	3,168,239	231,179	3,399,418	369,112	2,105,966	500,416	793,036	23.3%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	16,500	90,216	72,900	208,284	56.1%
Total Coastal Restoration and Conser	371,400	-	371,400	16,500	90,216	72,900	208,284	56.1%
AgriLife Extension:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	472,409	40,439	512,848	43,721	288,345	-	224,503	43.8%
Supplies	27,400	-	27,400	1,541	11,850	970	14,580	53.2%
Other Services and Charges	20,695	-	20,695	494	8,488	2,158	10,049	48.6%
Capital Outlay	-	42,000	42,000	-	40,997	-	1,003	2.4%
Total AgriLife Extension	520,504	82,439	602,943	45,756	349,680	3,128	250,135	41.5%
Total Conservation	891,904	82,439	974,343	62,256	439,896	76,028	458,419	47.1%
Intergovernmental Expenditures	7,550,000	3,983,015	11,533,015	-	5,605,645	-	5,927,370	51.4%
Other Financing Uses	32,300,000	(18,228,509)	14,071,491	-	-	-	14,071,491	100.0%
Total General Fund	\$195,037,381	\$2,095,801	\$197,133,182	\$14,924,127	\$120,246,111	\$8,324,200	\$68,562,871	34.8%

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

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

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$160,961	\$-	\$160,961	\$6,863	\$43,238	\$-	\$117,723	73.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	18,740	416,365	90,160	886,643	63.6%
2103 - Election Svcs Contract Fund	284,525	3,200,000	3,484,525	10,450	192,201	3,200,000	92,324	2.7%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	4	33	-	46,687	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	9,144	29,109	4,561	55,430	62.2%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	71,294	71,294	165	13,865	37,432	19,997	28.1%
2121 - Donations To Galveston County	15,000	-	15,000	1,177	5,219	-	9,781	65.2%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	341	33,039	-	91,961	73.6%
2205 - Courthouse Security Fund	343,044	-	343,044	28,613	197,601	-	145,443	42.4%
2207 - Appellate Judicial Fund	-	40,000	40,000	12,575	12,575	-	27,425	68.6%
2211 - Law Library	314,530	-	314,530	19,206	142,531	-	171,999	54.7%
2212 - Alternative Dispute Resolution	650,000	-	650,000	20,165	144,901	4,640	500,459	77.0%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	2,460	29,732	700	215,068	87.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	2,735	12,850	2,759	14,391	48.0%
2219 - Court Reporter Services	71,500	-	71,500	249	10,186	-	61,314	85.8%
2220 - Adult Probation Fund	-	3,559,620	3,559,620	254,352	1,728,812	8,797	1,822,012	51.2%
2221 - Occupational Driver License Pg	-	19,295	19,295	2,520	8,798	300	10,197	52.9%
2240 - Sheriff's Commissary Fund	-	584,100	584,100	-	548,821	-	35,279	6.0%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	-	19,107	14,567	136,326	80.2%
2250 - Law Enforcement Education Fund	-	206,293	206,293	125	16,212	128	189,953	92.1%
2260 - Emergency Management Fund	400,000	10,510	410,510	10,510	10,510	-	400,000	97.4%
2301 - Road & Bridge Fund	6,096,980	218,495	6,315,475	606,475	3,868,512	616,102	1,830,861	29.0%
2303 - Farm to Market Lateral Road	684,730	-	684,730	11,959	80,495	-	604,235	88.2%
2341 - Galv Cty Road District #1	752,056	-	752,056	32,012	176,522	-	575,534	76.5%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	144,233	1,949,448	209,803	927,164	30.0%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	76,610	746,586	123,976	744,621	46.1%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	254,698	540,718	459,334	1,259,913	55.8%
Total Special Revenue Funds	18,646,865	8,304,119	26,950,984	1,526,381	10,977,986	4,773,259	11,199,739	41.6%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	23,448,815	23,448,815	540,227	2,116,129	14,835,464	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	241,644	6,017,207	2,252,627	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	-	-	462,221	1,037,779	69.2%
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	889,915	3,279,348	1,734,680	74,967	1.5%
3210 - County Building Projects	-	7,978,011	7,978,011	921,305	5,108,027	1,692,132	1,177,852	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	56,749,640	58,249,640	2,593,091	19,487,484	21,646,033	17,116,120	29.4%
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*
June 30, 2022
Budget year elapsed is 75%; budget year remaining is 25%

	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	865,907	13,304,330	185,431	5,791,045	30.0%
6124 - Workers Compensation Fund	855,000	-	855,000	5,375	106,843	-	748,157	87.5%
6125 - Unemployment	240,000	-	240,000	11,524	72,152	1,452	166,396	69.3%
6130 - Self Insurance Reserve Fund	2,760,000	315,815	3,075,815	20,525	2,291,842	-	783,973	25.5%
Total Internal Service Funds	23,093,806	357,815	23,451,621	903,331	15,775,167	186,883	7,489,571	31.9%
Grand Total	\$271,523,915	\$7,541,980	\$277,912,342	\$17,096,842	\$173,844,175	\$13,892,750	\$91,328,968	32.7%

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