

GALVESTON COUNTY



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

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

August 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 July 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
 July 31, 2022 and 2021

Assets:	July 31, 2022	July 31, 2021
Cash and Cash Equivalents	\$76,751,288	\$47,638,706
Equity in Pooled Cash	107,396,029	144,285,490
Investments	50,987,032	37,186,131
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	(1,439)
Accounts Receivable	21,199,964	14,293,107
Unbilled A/R - Non-Grant	22,270	22,640
Unbilled A/R - Grants	438,835	1,314,335
Due from Othr Govt Fds/Agncies	4,444,522	6,362,241
Due from Other Funds	6,950,000	-
Due from Others	3,490,153	2,938,998
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	4,813	3,947
Restricted Assets	2,415	2,414
P-Card Clearing Account	91,317	-
Total Assets	\$283,357,607	\$265,291,147
Liabilities:		
Vouchers Payable	\$2,338,492	\$1,140,830
Salaries and Benefits Payable	-	(136)
Retainage Payable	1,789,050	435,115
Due to Othr Govt Fnds/Agencies	167,373	167,373
Due to Other Funds	6,950,000	-
Due to Others	351,267	371,189
Undistributed Funds	218,165	(1,338)
Deposits Held	370,434	292,612
Escrow Deposits	2,415	2,414
Deferred Revenue	71,440,644	10,116,851
Total Liabilities	83,627,839	12,524,909
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	96,623,291	143,229,799
Assigned	5,212,000	5,212,000
Unassigned	96,788,073	103,196,712
Total Fund Balance	199,729,768	252,766,238
Total Liabilities and Fund Balances	\$283,357,607	\$265,291,147

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

Revenues:	July 31, 2022	July 31, 2021
Taxes	\$151,051,948	\$154,432,913
Licenses and Permits	2,494,229	2,633,150
Intergovernmental Revenues	43,089,735	48,471,986
Fees and Charges for Services	9,686,741	10,145,288
Fines and Forfeitures	1,321,716	1,165,419
Other Revenue	13,252,406	12,033,351
Total Revenues	<u>220,896,775</u>	<u>228,882,106</u>
Expenditures:		
Personnel & Benefits	87,272,814	83,717,409
Supplies	5,602,725	4,656,509
Other Services and Charges	53,960,455	49,434,856
Capital Outlay	38,052,830	5,836,964
Debt Service	29,141,893	33,284,691
Total Expenditures	<u>214,030,717</u>	<u>176,930,430</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>6,866,058</u>	<u>51,951,676</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	11,230,170	6,857,407
Proceeds-Disposl of Cap Assets	82,257	182,547
Interfund Operating Trnsfr Out	(11,217,670)	(8,832,505)
Total Other Sources (Uses)	<u>94,757</u>	<u>(1,792,551)</u>
Net Change in Fund Balances	6,960,815	50,159,126
Fund Balance - Beginning	192,768,953	202,607,112
Fund Balance - Ending	<u><u>\$199,729,768</u></u>	<u><u>\$252,766,238</u></u>

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance July 31, 2022
General Fund				
1101 General Fund	\$57,091,214	\$187,343,360	\$167,926,974	\$76,507,600
1201 Cnty Clk Records Archive Fund	1,665,442	688,534	209,214	2,144,762
1202 Juvenile Justice Fund	662,971	3,902,941	3,961,349	604,563
1203 Indigent Health Care Fund	5,369,756	1,654,319	1,951,900	5,072,175
1204 Beach Maintenance-Rd & Bridge	487,817	150,933	371,440	267,310
1205 Probate Judicial Education Fnd	65,215	4,559	5,467	64,307
1206 Child Welfare Fund	48,984	195,579	192,337	52,227
1207 Economic Development	253,291	83,158	265,284	71,165
1208 County Specialty Court Fund	623,347	431,459	343,939	710,867
1209 GOMESA Coastal Consvrn Fund	4,446,483	1,218,971	117,148	5,548,306
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	431,879	235,001	326,507
1213 Justice Court Support Fund	-	77,268	-	77,268
1214 Language Access Fund	-	16,136	-	16,136
Total General Fund	71,100,431	196,204,365	175,841,602	91,463,194
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	121,145	50,760	660,057
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	708,279	446,769	4,667,138
2103 Election Srvs Contract Fund	1,873,627	3,408,990	3,394,407	1,888,211
2105 Dist Clrk Chld Support IV-D	57,935	76	33	57,978
2106 Distr Clerk Records Mgmt Fund	305,950	23,003	34	328,919
2107 Election Code Chapter 19 Fund	15,163	25,876	37,761	3,278
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	99,439	100,180	106,311
2113 County and District Court Tech	99,559	6,087	7	105,639
2121 Donations To Galveston County	18,764	22	6,190	12,596
2131 DA Forfeitures After 10/89	114,598	34,522	43,879	105,241
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	263,225	229,466	114,335
2206 Justice Court Bldg Security	80,609	6,680	-	87,289
2207 Appellate Judicial Fund	251,502	22,479	12,579	261,401
2209 CCP Chapter 18 Forfeitures	-	217,653	-	217,653
2210 Court Facility Fee Fund	-	45,757	-	45,757
2211 Law Library	264,816	146,894	181,437	230,273
2212 Alternative Dispute Resolution	833,802	91,445	165,907	759,340
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	69,698	-	69,698
2215 Justice Court Technology Fund	300,882	23,436	-	324,318
2216 Probate Court Contributions Fd	382,395	77,885	35,994	424,285
2217 Suppl Crt-Initiatd Guardianship	161,575	24,665	17,624	168,616
2218 Pretrial Intervention Program	227,754	299	-	228,054

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance July 31, 2022
2219 Court Reporter Services	596,514	90,802	11,060	676,255
2240 Sheriff's Commissary Fund	2,417,152	378,760	300,010	2,495,902
2242 Sheriff's ForfeituresAft 10/89	656,914	27,018	29,579	654,353
2250 Law Enforcement Education Fund	179,272	27,077	25,694	180,656
2254 Constable Pct 3 Forfeitures	12,896	17	-	12,913
2260 Emergency Management Fund	824,182	1,084	10,510	814,756
2301 Road & Bridge Fund	3,422,580	7,036,793	4,728,623	5,730,751
2303 Farm to Market Lateral Road	1,317,845	148,010	93,553	1,372,302
2341 Galv Cty Road District #1	3,067,278	444,876	204,695	3,307,459
2370 Flood Control Fund	3,490,662	3,821,498	2,243,563	5,068,596
2410 Mosquito Control District Fund	1,154,740	460,947	918,418	697,270
2601 Beach & Parks Fund	3,246,579	1,302,326	1,369,694	3,179,211
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)	112,901	112,561	(24,344)
2826 Specialty Court Fund	(28,735)	149,933	161,672	(40,473)
2830 Solid Waste Implementation Grt	(119,040)	119,145	106	-
2841 Juvenile Probation-State Aid	-	1,386,490	1,008,223	378,267
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	46,424	102,826	(36,495)
2851 Title IV-E Foster Care Program	204,305	6,780	-	211,085
2852 Galv Co School Violence Preven	(18,298)	75,319	66,653	(9,632)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	13,270	16,709	(5,370)
2864 Auto Crimes Task Force Grant	(68,261)	541,960	553,533	(79,835)
2869 CJD JAG Grant	(6,616)	67,018	77,200	(16,798)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	166,968	158,297	(15,332)
2877 Violence Against Women Act	(25,192)	186,668	206,873	(45,397)
2878 MHD Indigent Defense Grant	92,387	314,963	828,408	(421,058)
2890 HMGP-Harvey	81,816	11,875	35,633	58,058
2892 State Homeland Security Grant	(203,555)	252,232	1,149,002	(1,100,325)
2901 American Rescue Plan Stimulus	23,643,793	70,994,225	42,167,564	52,470,454
2902 ARP Emergency Rental Assistance	3,001,659	4,917,274	3,530,423	4,388,510
2903 RESTORE Act Grant Fund	3,200	-	3,200	-
2905 TS Beta-Category B EPM	(104,757)	-	57	(104,814)
2910 Pre-Disaster Mitigation Grant	-	-	92,442	(92,442)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	880,649	7,569,319	(6,688,671)

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance July 31, 2022
2917 CDBG Round 2 Infrastructure Pr	-	1,858,379	1,870,625	(12,245)
2918 CDBG -DR Infr Harvey Round 1	(55,489)	154,670	961,402	(862,222)
2921 Senior Citizens Grant Prog	-	232,369	494,102	(261,733)
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	-	-	250,566	(250,566)
2967 Harvey-E Building and Equip	(2,808)	4,342	1,033,490	(1,031,956)
2968 Harvey-G Parks Recreatn Other	-	50,000	497,626	(447,626)
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	59,824	112,860	14,648
2983 Flood Mitigation Assistance	-	182	615,250	(615,068)
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	-	3,460,451	12,578,107	(9,117,656)
Total Special Revenue Funds	57,217,210	105,644,189	97,388,735	65,472,664
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	13,804,927	3,184,549	28,225,973
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	93,542	480,449	5,104,897
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	2,960,886	9,914,621	2,137,492
3100 County Capital Projects Fund	784,033	136	709,173	74,996
3101 Capital Replenishment	2,699,980	153,619	-	2,853,599
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	194	-	20,521
3206 Comb Tax/Revenue COB Sr 2003C	130,564	172	-	130,735
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	6,236	3,820,495	1,363,429
3210 County Building Projects	7,958,011	80,608	4,893,841	3,144,778
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	93	-	70,912
3271 Parks Dept Capital Projects	583,826	768	-	584,593
3306 Road Capital Project Fund-1987	36,085	47	-	36,132
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	5,953	-	1,998,039
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	2,117	-	1,429,430
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	11,646	-	3,918,679
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	8,475	2,711,500	2,347,636
3313 Unlmtd Tax Road Bonds 2019	19,872,951	25,824	247,400	19,651,375
3316 Cnty Road & Bridge Projects	264,801	348	-	265,149
3370 Ltd Tax Flood Control Bds Sr09	393,967	1,180	-	395,147
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	868	-	328,836
Total Capital Projects Funds	82,886,742	17,157,637	25,962,028	74,082,352
Debt Service Funds	525,780	33,690,020	30,099,661	4,116,139
Total Debt Service Funds	525,780	33,690,020	30,099,661	4,116,139

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance July 31, 2022
Internal Service Funds				
6123 Employee Benefits	6,380,586	27,265,337	29,580,553	4,065,369
6124 Workers Compensation Fund	3,429,130	336,558	323,349	3,442,338
6125 Unemployment	1,233,497	97,273	86,470	1,244,300
6130 Self Insurance Reserve Fund	9,904,150	486,122	2,307,676	8,082,596
Total Internal Service Funds	20,947,362	28,185,289	32,298,048	16,834,604
Trust and Agency				
7212 DA Seized Funds	21,187	18,261	-	39,448
7222 Sheriff Seized Funds	159,901	125,928	121,030	164,800
7224 Crim Invst Div Seiz Post 10/89	6,109	8	-	6,117
7225 Task Force Seizure Pre 10/89	14,819	19	-	14,838
7250 Unclaimed Property Fund	199,474	11,163	9,352	201,285
7601 Payroll Fund	-	188,614,526	186,718,572	1,895,953
7605 Escrow Fund	929,391	2,278,826	2,147,892	1,060,324
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,563,399	657,142,056	653,807,731	9,897,724
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	79	-	60,436
Total Trust and Agency	23,150,522	853,719,292	847,469,333	29,400,481
Grand Total	\$255,828,048	\$1,234,600,793	\$1,209,059,407	\$281,369,433

Galveston County, Texas
 Operating Transfers In and Out
 As of July 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	-	1,174,093
5910200 - TTo Grnt Match-Discretionary	-	222,042
5911202 - TTo Juvenile Justice	-	3,750,000
5911203 - TTo Indigent Health Care	-	675,000
5911204 - TTo Beach Maintenance-R&B	-	150,000
5911206 - TTo Child Welfare	-	195,000
5911207 - TTo Economic Development	-	82,500
5911208 - TTo County Specialty Court	-	382,591
5911212 - TTo County Jury Fund	-	262,500
5912103 - TTo Election Services Contract	-	3,200,000
5912205 - TTo Courthouse Security	-	97,500
5912301 - TTo Road & Bridge	-	585,757
5912410 - TTo Mosquito Control	-	8,409
5913101 - TTo Capital Replenishment	-	150,000
5916123 - TTo Employee Benefits	-	7,500
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,750,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	675,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	150,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	195,000	-
1207 - Economic Development		
4911101 - TFm General Fund	82,500	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	382,591	-
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	262,500	-
Total General Fund	5,516,088	11,199,173
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	3,200,000	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	97,500	-
2209 - CCP Chapter 18 Forfeitures		
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	585,757	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	8,409	-
2852 - Galv Co School Violence Preven		
4910100 - TFm Grant Match-Mandatory	12,022	-
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	27,898	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	51,167	-
4910200 - TFm Grnt Mtch-Discretionary	210	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	116,469	-
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	-
2968 - Harvey-G Parks Recreatn Other		
4910200 - TFm Grnt Mtch-Discretionary	50,000	-
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	5,564,082	18,497
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	150,000	-

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

	Transfers In	Transfers Out
Total Capital Projects Funds	150,000	-
Total, PRIMARY GOVERNMENT	11,230,170	11,217,670
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	7,500	-
6130 - Self Insurance Reserve Fund		
5912994 - TTo Disaster Recovery-lke	-	20,000
Total Internal Service Funds	7,500	20,000
Grand Total	\$11,237,670	\$11,237,670

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	

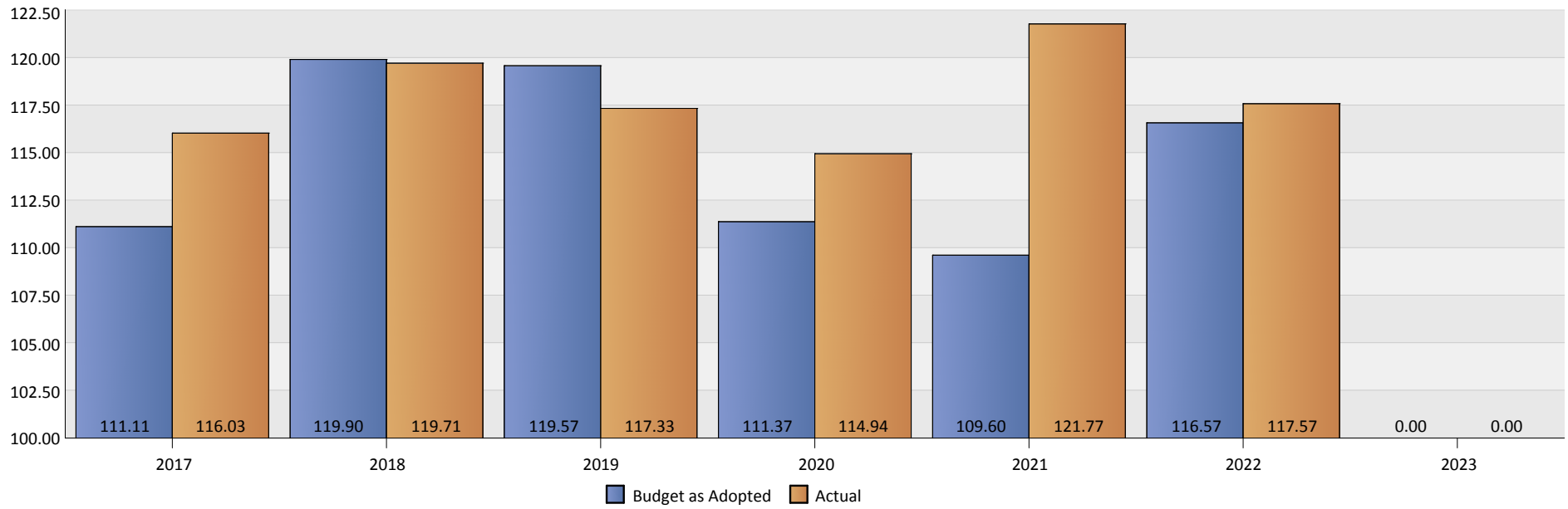
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 July 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	117,573,929	(1,006,447)	100.9%
Licenses and Permits	194,800	194,800	182,151	12,649	93.5%
Intergovernmental Revenues	6,573,200	9,863,616	7,698,645	2,164,971	78.1%
Fees and Charges for Services	7,538,215	7,508,215	6,227,495	1,280,720	82.9%
Fines and Forfeitures	1,191,575	1,191,575	1,255,934	(64,359)	105.4%
Other Revenue	11,208,209	15,208,341	11,393,840	3,814,501	74.9%
Other Financing Sources	16,220,000	16,616,903	5,549,712	11,067,191	33.4%
Total General Fund	159,493,481	167,150,932	149,881,706	17,269,226	89.7%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	119,506	(42,006)	154.2%
Other Revenue	3,400	3,400	788	2,612	23.2%
Total Cnty Records Mgmt & Preserv	80,900	80,900	120,294	(39,394)	148.7%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	699,344	90,256	88.6%
Other Revenue	22,800	22,800	5,786	17,014	25.4%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	705,130	107,270	86.8%
Election Svcs Contract Fund:					
Fees and Charges for Services	695,000	695,000	574,548	120,452	82.7%
Other Revenue	7,300	7,300	2,517	4,783	34.5%
Other Financing Sources	-	3,200,000	3,200,000	-	100.0%
Total Election Svcs Contract Fund	702,300	3,902,300	3,777,065	125,235	96.8%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	77	283	21.4%
Total Dist Clrk Chld Support IV-D	760	760	77	683	10.1%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	21,897	36,103	37.8%
Other Revenue	1,600	1,600	420	1,180	26.3%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	22,317	37,283	37.4%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	25,833	(1,833)	107.6%
Other Revenue	193	193	39	154	20.2%
Total Election Code Chapter 19 Fund	24,193	24,193	25,872	(1,679)	106.9%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	4,132	12,818	24.4%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	15,199	7,751	66.2%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	5,945	255	95.9%
Other Revenue	560	560	134	426	23.9%
Total County and District Court Tech	6,760	6,760	6,079	681	89.9%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	125	125	22	103	17.6%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	31,388	(31,388)	
Other Revenue	600	600	149	451	24.8%
Total DA Forfeitures After 10/89	600	600	31,537	(30,937)	5,256.2%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	163,846	(14,846)	110.0%
Other Revenue	275	275	96	179	34.9%
Other Financing Sources	130,000	130,000	97,500	32,500	75.0%
Total Courthouse Security Fund	279,275	279,275	261,442	17,833	93.6%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	6,571	729	90.0%
Other Revenue	475	475	110	365	23.2%
Total Justice Court Bldg Security	7,775	7,775	6,681	1,094	85.9%
Appellate Judicial Fund:					
Fees and Charges for Services	-	-	11,438	(11,438)	
Fines and Forfeitures	31,500	31,500	10,399	21,101	33.0%
Other Revenue	1,325	1,325	342	983	25.8%
Total Appellate Judicial Fund	32,825	32,825	22,179	10,646	67.6%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	-	-	5,770	(5,770)	
Other Revenue	-	1,000	279	721	27.9%
Other Financing Sources	-	211,604	211,604	0	100.0%
Total CCP Chapter 18 Forfeitures	-	212,604	217,653	(5,049)	102.4%
Court Facility Fee Fund:					
Fees and Charges for Services	-	-	45,751	(45,751)	
Other Revenue	-	-	5	(5)	
Total Court Facility Fee Fund	-	-	45,756	(45,756)	
Law Library:					
Fees and Charges for Services	183,525	183,525	141,115	42,410	76.9%
Other Revenue	1,600	1,600	327	1,273	20.4%
Total Law Library	185,125	185,125	141,442	43,683	76.4%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	84,337	28,913	74.5%
Other Revenue	5,400	5,400	1,042	4,358	19.3%
Total Alternative Dispute Resolution	118,650	118,650	85,379	33,271	72.0%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	24,950	5,050	83.2%
Other Revenue	-	100	71	29	71.0%
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 July 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total Truancy Prv&Div	-	74,777	69,698	5,079	93.2%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	23,028	3,872	85.6%
Other Revenue	1,670	1,670	407	1,263	24.4%
Total Justice Court Technology Fund	28,570	28,570	23,435	5,135	82.0%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	68,732	(28,732)	171.8%
Other Revenue	2,350	2,350	525	1,825	22.3%
Total Probate Court Contributions Fd	42,350	42,350	69,257	(26,907)	163.5%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	24,267	1,233	95.2%
Other Revenue	900	900	217	683	24.1%
Total Suppl Crt-Initiatd Guardianshp	26,400	26,400	24,484	1,916	92.7%
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	300	1,025	22.6%
Total Pretrial Intervention Program	1,475	1,475	300	1,175	20.3%
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	89,098	7,902	91.9%
Other Revenue	3,260	3,260	813	2,447	24.9%
Total Court Reporter Services	100,260	100,260	89,911	10,349	89.7%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	740,096	230,904	76.2%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	18,223	(18,223)	
Other Revenue	3,600	3,600	2,333	1,267	64.8%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	20,556	(16,956)	571.0%
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	89,234	26,835	62,399	30.1%
Other Revenue	-	4,446	243	4,203	5.5%
Total Law Enforcement Education Fund	-	93,680	27,078	66,602	28.9%
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	17	55	23.6%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	1,084	4,016	21.3%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	3,542,961	(39,172)	101.1%
Licenses and Permits	2,900,000	2,900,000	2,312,079	587,921	79.7%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended July 31, 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	11,260	14,740	43.3%
Other Financing Sources	-	628,980	596,762	32,218	94.9%
Total Road & Bridge Fund	6,851,861	7,480,841	6,846,640	634,201	91.5%
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	122,555	(55,989)	184.1%
Total Farm to Market Lateral Road	92,066	92,066	147,558	(55,492)	160.3%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	438,840	51,160	89.6%
Other Revenue	16,800	16,800	4,129	12,671	24.6%
Total Galv Cty Road District #1	506,800	506,800	442,969	63,831	87.4%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,449,959	4,996	99.9%
Intergovernmental Revenues	415	415	1,468	(1,053)	353.7%
Fees and Charges for Services	120,000	120,000	115,895	4,105	96.6%
Other Revenue	177,200	177,200	152,089	25,111	85.8%
Other Financing Sources	-	-	25,278	(25,278)	
Total Flood Control Fund	3,752,570	3,752,570	3,744,689	7,881	99.8%
Mosquito Control District Fund:					
Taxes	447,247	447,247	445,229	2,018	99.6%
Other Revenue	6,200	6,200	1,255	4,945	20.2%
Other Financing Sources	-	11,212	8,409	2,803	75.0%
Total Mosquito Control District Fund	453,447	464,659	454,893	9,766	97.9%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	835,634	5,516	99.3%
Other Revenue	17,090	17,090	3,916	13,174	22.9%
Other Financing Sources	-	-	6,500	(6,500)	
Total Beach & Parks Fund	858,240	858,240	846,050	12,190	98.6%
Grand Total	\$175,521,549	\$187,400,254	\$168,914,545	\$18,485,709	90.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	\$108,471	\$2,971,325	\$-	\$2,255,931	43.2%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	2,642,079	147,695	2,789,774	364,918	1,834,005	331,155	624,614	22.4%
Capital Outlay	-	206,915	206,915	-	28,296	-	178,619	86.3%
Total General Government	9,109,689	1,311,197	10,420,886	473,389	6,036,199	331,155	4,053,532	38.9%
County Judge:								
Personnel & Benefits	570,212	-	570,212	43,480	454,806	-	115,406	20.2%
Supplies	4,600	-	4,600	-	2,974	-	1,626	35.4%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	576,312	-	576,312	43,480	457,780	-	118,532	20.6%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	13,183	191,396	-	57,922	23.2%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	13,183	191,396	-	58,822	23.5%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	18,940	197,673	-	51,645	20.7%
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	18,940	197,852	-	52,366	20.9%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	20,408	213,051	-	55,462	20.7%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	230	870	79.1%
Total County Commissioner-Pct 3	270,413	-	270,413	20,408	213,051	230	57,132	21.1%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	13,182	133,054	-	108,966	45.0%
Supplies	800	-	800	-	39	-	761	95.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	242,920	-	242,920	13,182	133,093	-	109,827	45.2%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	162,003	1,724,406	-	446,925	20.6%
Supplies	20,500	-	20,500	-	14,453	2,495	3,552	17.3%
Other Services and Charges	8,565	-	8,565	130	3,941	-	4,624	54.0%
Total County Clerk	2,200,396	-	2,200,396	162,133	1,742,800	2,495	455,101	20.7%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	17,276	198,093	-	133,697	40.3%
Other Services and Charges	500,000	-	500,000	-	-	499,997	3	0.0%
Total County Clerk Archive Records	831,790	-	831,790	17,276	198,093	499,997	133,700	16.1%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	28,358	990,081	-	75,558	7.1%
Supplies	10,000	-	10,000	-	8,300	-	1,700	17.0%
Other Services and Charges	353,300	-	353,300	229	271,926	14,046	67,328	19.1%
Total Election Expense	1,428,939	-	1,428,939	28,587	1,270,307	14,046	144,586	10.1%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	15,506	162,472	-	40,208	19.8%
Supplies	2,100	-	2,100	-	407	-	1,693	80.6%
Other Services and Charges	3,050	-	3,050	1,047	2,747	510	(207)	-6.8%
Total Veteran's Services	207,830	-	207,830	16,553	165,626	510	41,694	20.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	173,914	1,823,340	-	564,646	23.7%
Supplies	21,350	-	21,350	7	6,416	1,176	13,758	64.4%
Other Services and Charges	79,750	-	79,750	4,003	48,515	116	31,119	39.0%
Total County Auditor	2,489,086	-	2,489,086	177,924	1,878,271	1,292	609,523	24.5%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	31,509	108,293	-	297,398	73.3%
Supplies	2,900	15,418	18,318	(10)	15,040	-	3,278	17.9%
Other Services and Charges	24,100	29,849	53,949	3,018	42,915	-	11,034	20.5%
Total Professional Services	432,691	45,267	477,958	34,517	166,248	-	311,710	65.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	(3,582)	1,700,753	124,366	1,357,748	-	343,005	20.2%
Supplies	20,295	-	20,295	545	15,828	-	4,467	22.0%
Other Services and Charges	49,130	3,300	52,430	-	45,754	1,600	5,076	9.7%
Total Tax Assessor/Collector Admin	1,773,760	(282)	1,773,478	124,911	1,419,330	1,600	352,548	19.9%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	3,582	1,161,459	88,784	922,706	-	238,753	20.6%
Supplies	13,530	-	13,530	-	5,908	-	7,622	56.3%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	3,582	1,175,589	88,784	928,614	-	246,975	21.0%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	8,431	88,345	-	21,893	19.9%
Supplies	1,200	-	1,200	503	503	-	697	58.1%
Other Services and Charges	2,915	-	2,915	-	50	-	2,865	98.3%
Total Tax Assessor/Coll Collection	114,353	-	114,353	8,934	88,898	-	25,455	22.3%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	293	3,886	-	4,764	55.1%
Other Services and Charges	26,000	-	26,000	-	123	25,877	-	0.0%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	293	4,009	25,877	4,764	13.8%
County Treasurer:								
Personnel & Benefits	651,031	-	651,031	44,515	505,138	-	145,893	22.4%
Supplies	14,000	-	14,000	-	3,135	-	10,865	77.6%
Other Services and Charges	19,100	-	19,100	925	6,251	47	12,802	67.0%
Total County Treasurer	684,131	-	684,131	45,440	514,524	47	169,560	24.8%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	43,984	460,925	-	235,839	33.9%
Supplies	6,100	-	6,100	-	1,871	-	4,229	69.3%
Other Services and Charges	43,825	-	43,825	4,755	43,067	1,683	(925)	-2.1%
Total Purchasing	746,689	-	746,689	48,739	505,863	1,683	239,143	32.0%
Grant Administration:								
Personnel & Benefits	390,672	(12,690)	377,982	21,163	240,018	-	137,964	36.5%
Supplies	2,500	15,626	18,126	-	11,677	-	6,449	35.6%
Other Services and Charges	6,000	346,866	352,866	768	3,125	339,242	10,499	3.0%
Total Grant Administration	399,172	349,802	748,974	21,931	254,820	339,242	154,912	20.7%
Legal Department:								
Other Services and Charges	1,252,000	969,000	2,221,000	367,250	1,490,013	162,537	568,450	25.6%
Total Legal Department	1,252,000	969,000	2,221,000	367,250	1,490,013	162,537	568,450	25.6%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	36,320	422,363	-	126,394	23.0%
Supplies	7,850	-	7,850	-	3,218	-	4,632	59.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	2,624	148,168	2,490	150,442	50.0%
Total Human Resources	857,707	-	857,707	38,944	573,749	2,490	281,468	32.8%
Information Technology:								
Personnel & Benefits	4,018,015	(3,837)	4,014,178	271,496	2,556,854	-	1,457,324	36.3%
Supplies	289,050	(115,444)	173,606	2,595	129,843	2,570	41,193	23.7%
Other Services and Charges	4,725,080	503,917	5,228,997	143,618	4,185,338	484,122	559,537	10.7%
Capital Outlay	773,000	(142,569)	630,431	-	68,899	36,173	525,359	83.3%
Total Information Technology	9,805,145	242,068	10,047,213	417,709	6,940,934	522,865	2,583,414	25.7%
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	9,058	94,913	-	23,498	19.8%
Supplies	356,500	62,800	419,300	32,397	356,091	28,238	34,971	8.3%
Total Print Center	474,911	62,800	537,711	41,455	451,004	28,238	58,469	10.9%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(6,919)	1,320,850	93,487	1,045,733	-	275,117	20.8%
Supplies	100,100	-	100,100	4,402	84,145	10,789	5,166	5.2%
Other Services and Charges	5,723,543	753,653	6,477,196	699,296	4,951,636	1,272,943	252,617	3.9%
Capital Outlay	10,000	6,171,755	6,181,755	169,443	5,796,290	152,050	233,415	3.8%
Total Facilities Svcs & Maintenance	7,161,412	6,918,489	14,079,901	966,628	11,877,804	1,435,782	766,315	5.4%
ADA Compliance:								
Other Services and Charges	62,000	-	62,000	-	-	-	62,000	100.0%
Total ADA Compliance	62,000	-	62,000	-	-	-	62,000	100.0%
Fleet Mgmt - Galveston:								
Personnel & Benefits	853,390	-	853,390	59,895	667,392	-	185,998	21.8%
Supplies	592,200	570,000	1,162,200	113,440	822,943	298,308	40,949	3.5%
Other Services and Charges	336,525	-	336,525	23,452	198,781	47,136	90,608	26.9%
Capital Outlay	-	362,989	362,989	-	41,700	314,980	6,309	1.7%
Total Fleet Mgmt - Galveston	1,782,115	932,989	2,715,104	196,787	1,730,816	660,424	323,864	11.9%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	46,228	484,361	-	121,671	20.1%
Supplies	7,400	-	7,400	1,111	3,768	-	3,632	49.1%
Other Services and Charges	95,995	-	95,995	(1,108)	9,970	-	86,025	89.6%
Total County Engineer	709,427	-	709,427	46,231	498,099	-	211,328	29.8%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	17,283	181,162	-	45,930	20.2%
Supplies	2,250	-	2,250	29	312	-	1,938	86.1%
Other Services and Charges	110,950	5,000	115,950	2,191	62,213	858	52,879	45.6%
Total Economic Development	340,292	5,000	345,292	19,503	243,687	858	100,747	29.2%
Total General Government	45,656,772	11,059,854	56,716,626	3,453,111	40,389,281	4,031,407	12,295,938	21.7%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	29,009	184,109	-	110,987	37.6%
Supplies	-	5,000	5,000	-	-	-	5,000	100.0%
Other Services and Charges	406,959	10,500	417,459	12,748	83,022	-	334,437	80.1%
Total Mental Health Court Program	634,964	82,591	717,555	41,757	267,131	-	450,424	62.8%
Veterans Participation Program:								
Personnel & Benefits	-	1,560	1,560	-	1,560	-	0	0.0%
Supplies	3,000	(1,950)	1,050	-	399	-	651	62.0%
Other Services and Charges	37,600	390	37,990	867	6,298	-	31,692	83.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	867	8,257	-	32,343	79.7%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	17,613	184,562	-	53,912	22.6%
Supplies	1,500	-	1,500	-	585	-	915	61.0%
Other Services and Charges	2,450	-	2,450	-	165	-	2,285	93.3%
Total 10th District Court	242,424	-	242,424	17,613	185,312	-	57,112	23.6%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	17,776	183,308	-	49,101	21.1%
Supplies	1,500	-	1,500	-	647	-	853	56.9%
Other Services and Charges	3,000	-	3,000	-	-	-	3,000	100.0%
Total 56th District Court	236,909	-	236,909	17,776	183,955	-	52,954	22.4%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	18,701	195,936	-	48,528	19.9%
Supplies	1,500	500	2,000	145	1,140	258	602	30.1%
Other Services and Charges	1,450	500	1,950	-	-	-	1,950	100.0%
Total 122nd District Court	247,414	1,000	248,414	18,846	197,076	258	51,080	20.6%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	17,411	182,157	-	53,677	22.8%
Supplies	1,500	-	1,500	-	429	-	1,071	71.4%
Other Services and Charges	2,050	-	2,050	807	1,077	-	973	47.5%
Total 212th District Court	239,384	-	239,384	18,218	183,663	-	55,721	23.3%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	18,799	206,611	-	62,207	23.1%
Supplies	1,500	-	1,500	-	735	29	736	49.1%
Other Services and Charges	3,475	-	3,475	199	554	-	2,921	84.1%
Total 306th District Court	273,793	-	273,793	18,998	207,900	29	65,864	24.1%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	18,617	194,048	-	57,576	22.9%
Supplies	1,500	-	1,500	-	651	-	849	56.6%
Other Services and Charges	3,350	-	3,350	-	475	208	2,667	79.6%
Total 405th District Court	256,474	-	256,474	18,617	195,174	208	61,092	23.8%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	32,528	337,126	-	73,498	17.9%
Supplies	25,400	-	25,400	-	9,752	-	15,648	61.6%
Other Services and Charges	1,243,800	513,000	1,756,800	140,755	1,179,158	7,797	569,845	32.4%
Total District Court Administration	1,679,824	513,000	2,192,824	173,283	1,526,036	7,797	658,991	30.1%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	185,253	1,724,959	39,187	330,854	15.8%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	185,253	1,724,959	39,187	330,854	15.8%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	34,951	375,740	-	95,340	20.2%
Supplies	1,500	-	1,500	-	1,296	-	204	13.6%
Other Services and Charges	2,680	-	2,680	-	240	300	2,140	79.9%
Total County Court #1	475,260	-	475,260	34,951	377,276	300	97,684	20.6%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	33,862	356,737	-	106,121	22.9%
Supplies	1,500	-	1,500	-	556	-	944	62.9%
Other Services and Charges	2,920	-	2,920	-	(275)	-	3,195	109.4%
Total County Court #2	467,278	-	467,278	33,862	357,018	-	110,260	23.6%
Probate Court:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

General Fund	Budget		Budget	Current	Year	Purchase	Budget Available	
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	711,623	-	711,623	54,479	570,771	-	140,852	19.8%
Supplies	3,600	-	3,600	32	3,666	-	(66)	-1.8%
Other Services and Charges	115,395	-	115,395	13,613	77,089	5,385	32,921	28.5%
Total Probate Court	830,618	-	830,618	68,124	651,526	5,385	173,707	20.9%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	4,816	-	184	3.7%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	4,816	-	184	3.7%
County Court #3:								
Personnel & Benefits	458,021	-	458,021	33,949	365,255	-	92,766	20.3%
Supplies	1,500	-	1,500	-	442	-	1,058	70.5%
Other Services and Charges	3,920	-	3,920	-	280	-	3,640	92.9%
Total County Court #3	463,441	-	463,441	33,949	365,977	-	97,464	21.0%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	12,725	132,862	-	33,482	20.1%
Supplies	7,000	-	7,000	-	2,344	-	4,656	66.5%
Other Services and Charges	248,400	12,000	260,400	17,354	173,898	1,420	85,082	32.7%
Total County Court Administration	421,744	12,000	433,744	30,079	309,104	1,420	123,220	28.4%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	59,631	582,137	7,784	127,579	17.8%
Total County Court Indigent Defense	742,500	(25,000)	717,500	59,631	582,137	7,784	127,579	17.8%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	36,678	357,212	-	141,112	28.3%
Supplies	10,100	-	10,100	332	4,705	-	5,395	53.4%
Other Services and Charges	3,490	-	3,490	640	1,535	390	1,565	44.8%
Total Justice Court Pct 1	511,914	-	511,914	37,650	363,452	390	148,072	28.9%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	33,621	361,242	-	148,538	29.1%
Supplies	10,000	-	10,000	815	7,666	-	2,334	23.3%
Other Services and Charges	8,000	-	8,000	40	970	530	6,500	81.3%
Total Justice Court Pct 2	527,780	-	527,780	34,476	369,878	530	157,372	29.8%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	41,399	425,450	-	129,687	23.4%
Supplies	11,700	-	11,700	2,966	10,101	71	1,528	13.1%
Other Services and Charges	8,006	-	8,006	-	900	50	7,056	88.1%
Total Justice Court Pct 3	574,843	-	574,843	44,365	436,451	121	138,271	24.1%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	33,593	349,555	-	103,901	22.9%
Supplies	5,000	-	5,000	582	4,447	-	553	11.1%
Other Services and Charges	2,800	-	2,800	-	625	-	2,175	77.7%
Total Justice Court Pct 4	461,256	-	461,256	34,175	354,627	-	106,629	23.1%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	228,042	2,492,235	-	623,057	20.0%
Supplies	67,151	-	67,151	8,670	59,494	2,078	5,579	8.3%
Other Services and Charges	470,000	4,550	474,550	805	238,632	1,277	234,641	49.4%
Total District Clerk	3,652,443	4,550	3,656,993	237,517	2,790,361	3,355	863,277	23.6%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	478,612	5,432,588	-	2,054,079	27.4%
Supplies	65,190	(1,500)	63,690	2,105	41,481	40	22,169	34.8%
Other Services and Charges	185,500	2,500	188,000	12,875	137,429	21,591	28,980	15.4%
Total District Attorney	7,593,955	144,402	7,738,357	493,592	5,611,498	21,631	2,105,228	27.2%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	27,242	315,946	-	82,487	20.7%
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	27,242	328,673	-	89,910	21.5%
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	54,753	661,351	-	411,434	38.4%
Supplies	7,573	-	7,573	-	2,048	-	5,525	73.0%
Other Services and Charges	102,710	4,043	106,753	3,287	44,330	13	62,410	58.5%
Total Personal Bond Office	1,183,068	4,043	1,187,111	58,040	707,729	13	479,369	40.4%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	19,535	262,946	-	107,720	29.1%
Supplies	4,100	-	4,100	-	2,093	-	2,007	49.0%
Other Services and Charges	257,875	-	257,875	9,093	100,862	4,500	152,513	59.1%
Total Magistrates	632,641	-	632,641	28,628	365,901	4,500	262,240	41.5%
Total Judicial	25,049,110	596,586	25,645,696	1,767,509	18,655,887	92,908	6,896,901	26.9%
Administration Sheriff:								
Personnel & Benefits	1,508,894	8,757	1,517,651	114,955	1,196,224	-	321,427	21.2%
Supplies	516,106	81,063	597,169	29,462	401,521	135,011	60,637	10.2%
Other Services and Charges	630,994	160,000	790,994	62,348	524,364	22,249	244,381	30.9%
Capital Outlay	-	1,664,363	1,664,363	175,565	1,287,272	328,515	48,576	2.9%
Total Administration Sheriff	2,655,994	1,914,183	4,570,177	382,330	3,409,381	485,775	675,021	14.8%
Criminal Investigation:								
Personnel & Benefits	1,951,522	97,958	2,049,480	146,023	1,518,832	-	530,648	25.9%
Supplies	10,800	-	10,800	100	7,498	-	3,302	30.6%
Other Services and Charges	81,333	-	81,333	3,279	64,310	1,145	15,878	19.5%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
Total Criminal Investigation	2,068,815	97,958	2,166,773	149,402	1,615,800	1,145	549,828	25.4%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	69,021	708,946	-	184,675	20.7%
Supplies	11,500	-	11,500	679	9,922	500	1,078	9.4%
Other Services and Charges	10,140	-	10,140	-	6,623	1,130	2,387	23.5%
Total Identification Division	869,256	46,005	915,261	69,700	725,491	1,630	188,140	20.6%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	52,213	526,812	-	130,761	19.9%
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	52,213	529,019	500	134,654	20.3%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	979,576	23,203,783	1,699,134	17,868,972	-	5,334,811	23.0%
Supplies	211,320	-	211,320	2,889	78,504	111,166	21,650	10.3%
Other Services and Charges	8,403,908	276,268	8,680,176	674,858	7,486,961	325,337	867,878	10.0%
Total Corrections-Sheriff	30,839,435	1,255,844	32,095,279	2,376,881	25,434,437	436,503	6,224,339	19.4%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	102,552	624,828	-	9,565	1.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	102,552	624,828	-	14,565	2.3%
Patrol Division:								
Personnel & Benefits	4,444,943	126,854	4,571,797	369,278	3,750,984	-	820,813	18.0%
Supplies	59,600	-	59,600	2,121	32,492	17,552	9,556	16.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	4,015	5,968	27.5%
Total Patrol Division	4,526,233	126,854	4,653,087	371,399	3,795,183	21,567	836,337	18.0%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	94,286	1,833,647	149,322	1,528,687	-	304,960	16.6%
Supplies	9,000	-	9,000	-	3,222	1,683	4,095	45.5%
Other Services and Charges	80,615	77,000	157,615	10,051	106,190	590	50,835	32.3%
Total Warrant's - Sheriff's	1,828,976	171,286	2,000,262	159,373	1,638,099	2,273	359,890	18.0%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	484,550	5,062,589	-	1,636,528	24.4%
Supplies	-	15,000	15,000	-	4,316	-	10,684	71.2%
Other Services and Charges	29,400	-	29,400	6,859	27,221	-	2,179	7.4%
Total Sheriff Services for ISDS	6,728,517	15,000	6,743,517	491,409	5,094,126	-	1,649,391	24.5%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	418,130	2,018,564	131,308	1,356,957	-	661,607	32.8%
Supplies	5,000	1,600	6,600	-	4,990	-	1,610	24.4%
Other Services and Charges	143,601	143,640	287,241	793	129,870	8,300	149,071	51.9%
Total Communications-Sheriff	1,749,035	563,370	2,312,405	132,101	1,491,817	8,300	812,288	35.1%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	5,020	85,264	-	44,829	34.5%
Total Commissary Operations	130,093	-	130,093	5,020	85,264	-	44,829	34.5%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	192,077	2,176,849	-	543,784	20.0%
Supplies	3,000	-	3,000	-	760	-	2,240	74.7%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,724,208	-	2,724,208	192,077	2,177,609	-	546,599	20.1%
Constable Pct #3:								
Personnel & Benefits	914,127	5,646	919,773	70,845	739,030	-	180,743	19.7%
Supplies	13,205	-	13,205	4,634	9,498	239	3,468	26.3%
Other Services and Charges	5,720	-	5,720	630	2,985	-	2,735	47.8%
Capital Outlay	-	132,435	132,435	-	-	90,450	41,985	31.7%
Total Constable Pct #3	933,052	138,081	1,071,133	76,109	751,513	90,689	228,931	21.4%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	81,013	638,501	-	99,366	13.5%
Supplies	8,611	28,196	36,807	-	8,802	22,851	5,154	14.0%
Other Services and Charges	3,000	-	3,000	-	947	-	2,053	68.4%
Capital Outlay	-	174,421	174,421	-	88,055	86,365	1	0.0%
Total Constable Pct #2	749,478	202,616	952,094	81,013	736,305	109,216	106,573	11.2%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	50,626	528,864	-	133,597	20.2%
Supplies	12,480	-	12,480	-	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	100.0%
Total Constable Pct #1	676,381	45,475	721,856	50,626	536,505	1,166	184,185	25.5%
Constable Pct #4:								
Personnel & Benefits	629,739	302	630,041	61,035	527,743	-	102,298	16.2%
Supplies	17,077	38,829	55,906	65	9,622	34,338	11,946	21.4%
Other Services and Charges	2,300	-	2,300	1,177	1,755	150	395	17.2%
Capital Outlay	-	174,421	174,421	-	158,312	400	15,709	9.0%
Total Constable Pct #4	649,116	213,552	862,668	62,277	697,432	34,888	130,348	15.1%
Adult Drug Court Program Fees:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	6,202	22,057	336	25,427	53.2%
Total Adult Drug Court Program Fees	47,820	-	47,820	6,202	22,057	336	25,427	53.2%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	41,435	422,390	-	147,492	25.9%
Supplies	12,600	-	12,600	268	7,752	213	4,635	36.8%
Other Services and Charges	661,678	(85,728)	575,950	27,811	273,291	144,659	158,000	27.4%
Total Juvenile Justice	1,244,160	(85,728)	1,158,432	69,514	703,433	144,872	310,127	26.8%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	31,189	321,855	-	87,655	21.4%
Supplies	11,800	-	11,800	104	6,729	263	4,808	40.8%
Other Services and Charges	35,085	-	35,085	3,636	19,740	1,958	13,387	38.2%
Total Juv Justice - Administration	456,395	-	456,395	34,929	348,324	2,221	105,850	23.2%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	167,181	1,644,961	-	485,273	22.8%
Supplies	53,026	-	53,026	556	38,392	3,939	10,695	20.2%
Other Services and Charges	502,940	-	502,940	30,027	269,960	37,392	195,588	38.9%
Total Detention	2,681,281	4,919	2,686,200	197,764	1,953,313	41,331	691,556	25.7%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	26,278	283,660	-	108,822	27.7%
Supplies	2,000	-	2,000	-	1,164	-	836	41.8%
Other Services and Charges	50,882	-	50,882	5,134	31,347	20,236	(701)	-1.4%
Total Post Program	450,283	(4,919)	445,364	31,412	316,171	20,236	108,957	24.5%
JP Court:								
Personnel & Benefits	125,161	-	125,161	9,570	100,288	-	24,873	19.9%
Supplies	500	-	500	-	480	-	20	4.0%
Other Services and Charges	71,121	-	71,121	4,587	41,985	17,188	11,948	16.8%
Total JP Court	196,782	-	196,782	14,157	142,753	17,188	36,841	18.7%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	10,717	107,555	-	44,935	29.5%
Supplies	1,400	-	1,400	116	248	-	1,152	82.3%
Other Services and Charges	79,275	-	79,275	-	64,328	7,290	7,657	9.7%
Total JJAEP	233,165	-	233,165	10,833	172,131	7,290	53,744	23.1%
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	27,493	339,617	-	120,725	26.2%
Supplies	28,000	-	28,000	1,228	6,048	9,460	12,492	44.6%
Other Services and Charges	479,636	36,000	515,636	124	452,391	439	62,806	12.2%
Capital Outlay	-	90,813	90,813	-	47,963	42,850	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	28,845	846,019	52,749	196,023	17.9%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	16,404	171,932	-	42,601	19.9%
Supplies	8,245	-	8,245	170	2,228	-	6,017	73.0%
Other Services and Charges	174,965	-	174,965	16	94,277	22,197	58,491	33.4%
Total Nuisance Abatement	397,743	-	397,743	16,590	268,437	22,197	107,109	26.9%
Total Public Safety	65,107,762	4,833,309	69,941,071	5,164,728	54,116,431	1,502,072	14,322,568	20.5%
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
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	14,951	88,756	-	124,147	58.3%
Other Services and Charges	4,333,825	(5,000)	4,328,825	230,134	3,130,682	863,489	334,654	7.7%
Total Contract Services	4,546,728	(5,000)	4,541,728	245,085	3,219,438	863,489	458,801	10.1%
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	4,491	47,048	-	11,654	19.9%
Supplies	60,500	-	60,500	3,731	27,447	8,453	24,600	40.7%
Other Services and Charges	157,869	-	157,869	1,719	102,491	49,363	6,015	3.8%
Total Child Welfare	277,071	-	277,071	9,941	176,986	57,816	42,269	15.3%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	26,157	261,732	-	252,665	49.1%
Supplies	17,750	-	17,750	823	14,210	-	3,540	19.9%
Other Services and Charges	190,110	-	190,110	761	128,460	2,088	59,562	31.3%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	27,741	450,513	2,088	369,656	45.0%
Total Health and Social Services	15,313,594	(5,000)	15,308,594	282,767	9,942,227	923,393	4,442,974	29.0%
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	-	168,343	-	0	0.0%
Total Galv Cnty Museum Collections	170,918	356	171,274	-	171,274	-	0	0.0%
Parks:								
Personnel & Benefits	1,804,646	133	1,804,779	141,581	1,437,586	-	367,193	20.4%
Supplies	140,400	-	140,400	5,417	105,171	13,718	21,511	15.3%
Other Services and Charges	314,095	(9,450)	304,645	17,148	167,303	81,895	55,447	18.2%
Capital Outlay	190,000	177,540	367,540	-	125,667	239,820	2,053	0.6%
Total Parks	2,449,141	168,223	2,617,364	164,146	1,835,727	335,433	446,204	17.1%
Jack Brooks Park:								
Capital Outlay	-	62,600	62,600	-	-	62,600	-	0.0%
Total Jack Brooks Park	-	62,600	62,600	-	-	62,600	-	0.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	149,380	-	149,380	11,242	98,495	-	50,885	34.1%
Supplies	9,800	-	9,800	-	2,542	1,348	5,910	60.3%
Other Services and Charges	257,000	-	257,000	-	177,183	12,555	67,262	26.2%
Capital Outlay	132,000	-	132,000	128,553	128,553	-	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	139,795	406,773	13,903	127,504	23.3%
Total Culture and Recreation	3,168,239	231,179	3,399,418	303,941	2,413,774	411,936	573,708	16.9%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	8,814	99,029	71,020	201,351	54.2%
Total Coastal Restoration and Conser	371,400	-	371,400	8,814	99,029	71,020	201,351	54.2%
AgriLife Extension:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

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	31,247	319,593	-	193,255	37.7%
Supplies	27,400	-	27,400	1,583	15,292	970	11,138	40.7%
Other Services and Charges	20,695	-	20,695	992	10,850	1,696	8,149	39.4%
Capital Outlay	-	42,000	42,000	-	40,997	-	1,003	2.4%
Total AgriLife Extension	520,504	82,439	602,943	33,822	386,732	2,666	213,545	35.4%
Total Conservation	891,904	82,439	974,343	42,636	485,761	73,686	414,896	42.6%
Intergovernmental Expenditures	7,550,000	4,439,100	11,989,100	456,085	9,957,074	-	2,032,026	17.0%
Other Financing Uses	32,300,000	(19,151,395)	13,148,605	-	-	-	13,148,605	100.0%
Total General Fund	\$195,037,381	\$2,086,073	\$197,123,454	\$11,470,777	\$135,960,435	\$7,035,402	\$54,127,617	27.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
 July 31, 2022
 Budget year elapsed is 83%; budget year remaining is 17%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$160,961	\$-	\$160,961	\$4,576	\$47,813	\$-	\$113,148	70.3%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	15,114	432,680	90,850	869,638	62.4%
2103 - Election Svcs Contract Fund	284,525	3,200,000	3,484,525	3,200,000	3,392,201	-	92,324	2.7%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	-	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	2,307	34,487	4,561	50,052	56.2%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	71,294	71,294	2,115	15,980	37,432	17,882	25.1%
2121 - Donations To Galveston County	15,000	-	15,000	926	6,145	-	8,855	59.0%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	5,770	39,865	1,344	83,791	67.0%
2205 - Courthouse Security Fund	343,044	-	343,044	19,290	216,892	-	126,152	36.8%
2207 - Appellate Judicial Fund	-	40,000	40,000	-	12,575	-	27,425	68.6%
2211 - Law Library	314,530	-	314,530	21,642	164,174	-	150,356	47.8%
2212 - Alternative Dispute Resolution	650,000	-	650,000	6,835	151,736	1,340	496,924	76.5%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	4,351	34,083	1,250	210,167	85.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	4,519	17,369	8,630	4,001	13.3%
2219 - Court Reporter Services	71,500	-	71,500	1,608	11,794	-	59,706	83.5%
2220 - Adult Probation Fund	-	3,559,620	3,559,620	305,391	2,037,077	6,687	1,515,857	42.6%
2221 - Occupational Driver License Pg	-	19,830	19,830	1,230	11,116	892	7,822	39.5%
2240 - Sheriff's Commissary Fund	-	1,000,000	1,000,000	-	661,345	-	338,655	33.9%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	3,750	22,856	20,482	126,662	74.5%
2250 - Law Enforcement Education Fund	-	206,293	206,293	2,841	25,694	344	180,255	87.4%
2260 - Emergency Management Fund	400,000	10,510	410,510	-	10,510	-	400,000	97.4%
2301 - Road & Bridge Fund	6,096,980	674,580	6,771,560	605,694	4,477,395	1,069,462	1,224,703	18.1%
2303 - Farm to Market Lateral Road	684,730	-	684,730	7,880	88,772	-	595,958	87.0%
2341 - Galv Cty Road District #1	752,056	-	752,056	17,579	194,102	-	557,954	74.2%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	142,066	2,091,666	148,585	846,164	27.4%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	50,742	801,610	319,980	493,593	30.6%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	179,089	722,485	398,258	1,139,222	50.4%
Total Special Revenue Funds	18,646,865	9,176,639	27,823,504	4,605,315	15,722,455	2,110,097	9,990,952	35.9%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	33,874,001	33,874,001	1,353,792	3,469,921	23,945,356	6,458,721	19.1%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	20,183	262,850	493,313	1,268,499	62.7%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	8,269,834	8,269,834	485,659	6,502,866	1,766,967	1	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	-	-	547,496	952,504	63.5%
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	671,060	3,950,408	1,063,620	74,967	1.5%
3210 - County Building Projects	-	7,978,011	7,978,011	14,095	5,122,121	1,678,037	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	67,174,826	68,674,826	2,544,789	22,032,272	29,650,202	16,992,349	24.7%
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%

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

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
July 31, 2022
Budget year elapsed is 83%; budget year remaining is 17%

	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	160,260	14,470,677	296,011	4,514,118	23.4%
6124 - Workers Compensation Fund	855,000	-	855,000	3,100	151,381	-	703,619	82.3%
6125 - Unemployment	240,000	-	240,000	7,570	79,722	1,452	158,826	66.2%
6130 - Self Insurance Reserve Fund	2,760,000	315,815	3,075,815	9,224	2,301,065	742	774,008	25.2%
Total Internal Service Funds	23,093,806	357,815	23,451,621	180,154	17,002,845	298,205	6,150,571	26.2%
Grand Total	\$271,523,915	\$7,988,335	\$278,358,699	\$15,946,784	\$195,098,057	\$10,138,689	\$74,275,504	26.6%

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