

GALVESTON COUNTY



Office of County Auditor
Randall Rice CPA CISA CIO, County Auditor
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September 13, 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 August 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
 August 31, 2022 and 2021

Assets:	August 31, 2022	August 31, 2021
Cash and Cash Equivalents	\$24,858,189	\$47,418,873
Equity in Pooled Cash	43,958,811	132,553,097
Investments	150,176,914	37,187,729
Taxes Receivable - Delinquent	6,189,315	6,454,648
Taxes Rcvbl-Interest/Penalties	4,284,641	3,662,203
Undistributed Funds	(1,388)	(1,388)
Accounts Receivable	19,661,493	14,269,858
Unbilled A/R - Non-Grant	22,210	22,580
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	2,938,586
Inventory - Materials/Supplies	1,106,404	1,127,727
Prepaid Items	6,463	2,701
Restricted Assets	2,415	2,414
P-Card Clearing Account	37,262	482
Total Assets	\$265,626,238	\$253,316,085
Liabilities:		
Vouchers Payable	\$3,673,593	\$1,969,511
Accounts Payable	1,913	1,287
Salaries and Benefits Payable	169,216	166,050
Retainage Payable	1,644,036	548,985
Due to Othr Govt Fnds/Agencies	167,373	168,805
Due to Other Funds	6,950,000	-
Due to Others	340,570	360,457
Undistributed Funds	279,298	(2,366)
Deposits Held	388,854	234,454
Escrow Deposits	2,415	2,414
Deferred Revenue	71,265,408	10,123,001
Total Liabilities	84,882,677	13,572,597
Fund Balance:		
Non-Spendable	1,106,404	1,127,727
Restricted	87,611,431	140,052,926
Assigned	5,212,000	5,212,000
Unassigned	86,813,727	93,350,835
Total Fund Balance	180,743,562	239,743,487
Total Liabilities and Fund Balances	\$265,626,238	\$253,316,085

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

Revenues:	August 31, 2022	August 31, 2021
Taxes	\$153,831,788	\$155,412,888
Licenses and Permits	2,877,884	2,839,004
Intergovernmental Revenues	44,482,165	50,297,609
Fees and Charges for Services	10,947,834	11,159,373
Fines and Forfeitures	1,438,122	1,271,517
Other Revenue	14,293,808	14,069,971
Total Revenues	<u>227,871,602</u>	<u>235,050,362</u>
Expenditures:		
Personnel & Benefits	95,448,630	91,718,390
Supplies	6,737,778	5,661,477
Other Services and Charges	63,004,027	57,941,854
Capital Outlay	41,853,387	7,579,761
Debt Service	33,242,910	33,284,691
Total Expenditures	<u>240,286,732</u>	<u>196,186,173</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(12,415,130)</u>	<u>38,864,190</u>
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	12,403,349	7,687,444
Proceeds-Disposl of Cap Assets	82,257	247,283
Interfund Operating Trnsfr Out	(12,095,867)	(9,662,542)
Total Other Sources (Uses)	<u>389,739</u>	<u>(1,727,815)</u>
Net Change in Fund Balances	(12,025,391)	37,136,375
Fund Balance - Beginning	192,768,953	202,607,112
Fund Balance - Ending	<u>\$180,743,562</u>	<u>\$239,743,487</u>

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance August 31, 2022
General Fund				
1101 General Fund	\$57,091,214	\$232,667,793	\$222,072,218	\$67,686,789
1201 Cnty Clk Records Archive Fund	1,665,442	753,390	228,527	2,190,305
1202 Juvenile Justice Fund	662,971	4,505,255	4,395,894	772,332
1203 Indigent Health Care Fund	5,369,756	5,763,295	6,016,604	5,116,447
1204 Beach Maintenance-Rd & Bridge	487,817	167,713	541,325	114,205
1205 Probate Judicial Education Fnd	65,215	4,996	5,467	64,744
1206 Child Welfare Fund	48,984	217,267	208,714	57,537
1207 Economic Development	253,291	92,348	285,954	59,685
1208 County Specialty Court Fund	623,347	470,857	391,988	702,216
1209 GOMESA Coastal Consvrn Fund	4,446,483	6,223,072	5,118,709	5,550,846
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	463,560	268,500	324,689
1213 Justice Court Support Fund	-	92,113	-	92,113
1214 Language Access Fund	-	18,558	-	18,558
Total General Fund	71,100,431	251,445,487	239,795,451	82,750,467
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	589,672	131,189	55,336	665,525
2102 Co Clerk Rec Mgt & Pres Fund	4,405,627	776,708	464,558	4,717,777
2103 Election Svcs Contract Fund	1,873,627	3,702,697	3,394,437	2,181,888
2105 Dist Clrk Chld Support IV-D	57,935	92	40	57,987
2106 Distr Clerk Records Mgmt Fund	305,950	24,238	34	330,154
2107 Election Code Chapter 19 Fund	15,163	33,175	46,138	2,200
2111 Tx Assess/Coll Sp Inv Tx Fund	107,051	99,823	101,787	105,088
2113 County and District Court Tech	99,559	6,706	7	106,258
2121 Donations To Galveston County	18,764	26	7,866	10,924
2131 DA Forfeitures After 10/89	114,598	49,768	54,684	109,681
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	80,576	289,310	250,308	119,577
2206 Justice Court Bldg Security	80,609	7,491	-	88,100
2207 Appellate Judicial Fund	251,502	23,914	27,047	248,369
2209 CCP Chapter 18 Forfeitures	-	217,712	-	217,712
2210 Court Facility Fee Fund	-	50,029	-	50,029
2211 Law Library	264,816	155,561	205,181	215,196
2212 Alternative Dispute Resolution	833,802	98,314	168,172	763,944
2213 Language Access Fund	-	2,670	2,670	-
2214 Truancy Prv&Div	-	72,836	-	72,836
2215 Justice Court Technology Fund	300,882	26,222	-	327,105
2216 Probate Court Contributions Fd	382,395	78,000	39,055	421,340
2217 Suppl Crt-Initiatd Guardianshp	161,575	27,221	28,297	160,499
2218 Pretrial Intervention Program	227,754	361	-	228,115

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance August 31, 2022
2219 Court Reporter Services	596,514	97,010	12,635	680,888
2240 Sheriff's Commissary Fund	2,417,152	425,855	444,297	2,398,709
2242 Sheriff's ForfeituresAft 10/89	656,914	30,757	31,069	656,602
2250 Law Enforcement Education Fund	179,272	27,126	32,684	173,715
2254 Constable Pct 3 Forfeitures	12,896	20	-	12,917
2260 Emergency Management Fund	824,182	1,304	10,510	814,977
2301 Road & Bridge Fund	3,422,580	7,479,447	5,418,684	5,483,344
2303 Farm to Market Lateral Road	1,317,845	148,392	101,708	1,364,528
2341 Galv Cty Road District #1	3,067,278	534,847	221,789	3,380,336
2370 Flood Control Fund	3,490,662	3,933,024	2,436,055	4,987,631
2410 Mosquito Control District Fund	1,154,740	468,270	1,071,460	551,551
2601 Beach & Parks Fund	3,246,579	1,851,015	1,979,032	3,118,562
2621 Museum & Historical Comm	6,523	-	-	6,523
2780 Moody Foundation Grant	-	100,000	-	100,000
2782 Wink to Webster Pipeline Grant	10,104	8	10,000	112
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2817 LIRAP-Local Intiative Project	3,629	5	253	3,381
2825 Galv Cnty Adult Drug Court Pgm	(24,684)	137,589	122,592	(9,686)
2826 Specialty Court Fund	(28,735)	172,516	182,879	(39,098)
2830 Solid Waste Implementation Grt	(119,040)	121,727	2,688	-
2841 Juvenile Probation-State Aid	-	1,510,863	1,384,754	126,110
2842 Community Corrections	-	8,315	46,252	(37,937)
2844 Juv Mental Health Proj Grant	-	22,400	22,400	-
2848 Juv Jst Alt Education Program	2,972	12,063	2,702	12,333
2850 National School Lunch Program	19,907	111,887	122,765	9,029
2851 Title IV-E Foster Care Program	204,305	6,780	-	211,085
2852 Galv Co School Violence Preven	(18,298)	84,951	73,078	(6,425)
2860 STEP-CIOT/IDM Traffic Safety	(1,930)	20,260	20,902	(2,572)
2864 Auto Crimes Task Force Grant	(68,261)	669,295	605,745	(4,711)
2869 CJD JAG Grant	(6,616)	75,019	91,105	(22,703)
2870 Texas Vine Grant	(13,039)	19,558	6,519	0
2874 Crime Victim Assistance Prog	(24,004)	181,739	168,504	(10,769)
2877 Violence Against Women Act	(25,192)	207,745	225,146	(42,594)
2878 MHD Indigent Defense Grant	92,387	315,262	876,247	(468,598)
2890 HMGP-Harvey	81,816	12,813	43,133	51,495
2892 State Homeland Security Grant	(203,555)	887,412	1,224,693	(540,836)
2901 American Rescue Plan Stimulus	23,643,793	120,571,395	92,442,536	51,772,652
2902 ARP Emergency Rental Assistance	3,001,659	6,920,111	5,571,454	4,350,315
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	7,798,013	(6,917,364)

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance August 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	1,506,514	(1,407,334)
2921 Senior Citizens Grant Prog	-	282,043	521,024	(238,981)
2950 CARES Act Grant	-	57	5,611,880	(5,611,823)
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	1,033,788	(1,032,254)
2968 Harvey-G Parks Recreatn Other	-	50,000	497,911	(447,911)
2969 Laura-A Debris	(5,876)	-	878	(6,754)
2970 Laura-B Emerg Prot Meas	-	-	588,830	(588,830)
2975 Just Dept Loc Law Enf Blk Grt	67,685	112,014	162,656	17,042
2983 Flood Mitigation Assistance	-	108,755	672,641	(563,886)
2987 2021 Disasters	(829,810)	260,788	18,189	(587,211)
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	-	3,462,214	13,206,525	(9,744,311)
Total Special Revenue Funds	57,217,210	160,217,603	153,884,240	63,550,574
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	17,605,595	20,899,514	11,772,717	26,732,392
3015 LtdTax Fld Crtl Bds Sr 2017	5,491,804	622,587	980,449	5,133,942
3016 Ltd Tax Bldg Bds Sr 2017A	9,091,228	9,505,335	16,647,220	1,949,342
3100 County Capital Projects Fund	784,033	156	709,173	75,017
3101 Capital Replenishment	2,699,980	171,055	61,316	2,809,719
3120 Limited Tax Cnty Bldg Bds Sr09	20,327	238	-	20,565
3206 Comb Tax/Revenue COB Sr 2003C	130,564	207	-	130,771
3207 Lmtd Tax County Bldg Bds 2019	5,177,688	6,794	4,395,488	788,994
3210 County Building Projects	7,958,011	130,456	4,907,527	3,180,941
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,819	112	-	70,931
3271 Parks Dept Capital Projects	583,826	926	-	584,751
3306 Road Capital Project Fund-1987	36,085	57	-	36,142
3307 Unltd Tax Road Bonds Sr 2003B	1,992,087	7,641	-	1,999,728
3308 Unlimited Tax Rd Bds Ser 2001	1,427,314	2,562	-	1,429,875
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,907,034	14,947	-	3,921,980
3312 Unltd Tax Road Bonds Sr 2009	5,050,662	9,999	2,711,500	2,349,160
3313 Unlmtd Tax Road Bonds 2019	19,872,951	18,032,309	18,247,400	19,657,860
3316 Cnty Road & Bridge Projects	264,801	420	-	265,221
3370 Ltd Tax Flood Control Bds Sr09	393,967	1,449	-	395,416
3373 Gal Cnty Cert of Oblig Sr 2008	327,968	1,196	-	329,165
Total Capital Projects Funds	82,886,742	49,407,960	60,432,790	71,861,912
Debt Service Funds	525,780	34,505,860	34,200,679	830,962
Total Debt Service Funds	525,780	34,505,860	34,200,679	830,962

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

Fund Name and Number	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance August 31, 2022
Internal Service Funds				
6123 Employee Benefits	6,380,586	30,577,267	33,574,047	3,383,805
6124 Workers Compensation Fund	3,429,130	426,911	457,935	3,398,106
6125 Unemployment	1,233,497	114,757	93,899	1,254,355
6130 Self Insurance Reserve Fund	9,904,150	6,593,110	8,604,247	7,893,013
Total Internal Service Funds	20,947,362	37,712,045	42,730,128	15,929,279
Trust and Agency				
7212 DA Seized Funds	21,187	18,272	-	39,458
7222 Sheriff Seized Funds	159,901	128,024	135,600	152,326
7224 Crim Invst Div Seiz Post 10/89	6,109	10	-	6,119
7225 Task Force Seizure Pre 10/89	14,819	23	-	14,842
7250 Unclaimed Property Fund	199,474	21,322	10,017	210,779
7601 Payroll Fund	-	205,174,677	203,677,437	1,497,240
7605 Escrow Fund	929,391	2,512,699	2,342,603	1,099,487
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	5,138,509	5,357,702	10,734,260
7641 District Clerk Trust Fund	4,115,816	3,532,510	2,367,736	5,280,590
7652 Inmate Trust Fund	111,085	4,199,076	4,123,588	186,573
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,357	96	-	60,452
Total Trust and Agency	23,150,522	877,867,274	871,822,414	29,195,382
Grand Total	\$255,828,048	\$1,411,156,228	\$1,402,865,700	\$264,118,576

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

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
4912869 - TFm CJD JAG Grants	\$18,497	\$-
4916130 - TFm Self Insurance	295,815	-
5910100 - TTo Grant Match-Mandatory	-	1,188,071
5910200 - TTo Grnt Match-Discretionary	-	330,615
5911202 - TTo Juvenile Justice	-	4,166,667
5911203 - TTo Indigent Health Care	-	750,000
5911204 - TTo Beach Maintenance-R&B	-	166,667
5911206 - TTo Child Welfare	-	216,667
5911207 - TTo Economic Development	-	91,667
5911208 - TTo County Specialty Court	-	415,924
5911212 - TTo County Jury Fund	-	291,667
5912103 - TTo Election Services Contract	-	3,200,000
5912205 - TTo Courthouse Security	-	108,333
5912301 - TTo Road & Bridge	-	600,165
5912410 - TTo Mosquito Control	-	9,344
5913101 - TTo Capital Replenishment	-	166,667
5916123 - TTo Employee Benefits	-	8,333
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	4,166,667	-
5912850 - TTo Nat'l School Lunch Prog	-	61,404
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	750,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	166,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	216,667	-
1207 - Economic Development		
4911101 - TFm General Fund	91,667	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	415,924	-
1210 - CCP Chapter 18 Forfeitures		
5912209 - TTo CCP Chapter 18 Forfeiture	-	211,604
1211 - Truancy Prevention & Diversion		
5912214 - TTo Truancy Prev & Div	-	44,677
1212 - County Jury Fund		
4911101 - TFm General Fund	291,667	-
Total General Fund	6,413,570	12,028,470
Special Revenue Funds		

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

	<u>Transfers In</u>	<u>Transfers Out</u>
2103 - Election Svcs Contract Fund		
4911101 - TFm General Fund	3,200,000	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	108,333	-
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	600,165	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	9,344	-
2850 - National School Lunch Program		
4911202 - TFm Juvenile Justice	61,404	-
2852 - Galv Co School Violence Preven		
4910100 - TFm Grant Match-Mandatory	21,653	-
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	29,891	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	53,522	-
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	-
2901 - American Rescue Plan Stimulus		
5913210 - TTo County Building Projects	-	48,900
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	-
2983 - Flood Mitigation Assistance		
4910200 - TFm Grnt Mtch-Discretionary	108,573	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
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	<u>5,774,212</u>	<u>67,397</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	166,667	-
3210 - County Building Projects		
4912901 - TFm ARP Lost Revenue	48,900	-
Total Capital Projects Funds	<u>215,567</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>12,403,349</u>	<u>12,095,867</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	8,333	-
6130 - Self Insurance Reserve Fund		
5911101 - TTo General Fund	-	295,815
5912994 - TTo Disaster Recovery-Ike	-	20,000
Total Internal Service Funds	<u>8,333</u>	<u>315,815</u>
Grand Total	<u><u>\$12,411,682</u></u>	<u><u>\$12,411,682</u></u>

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	

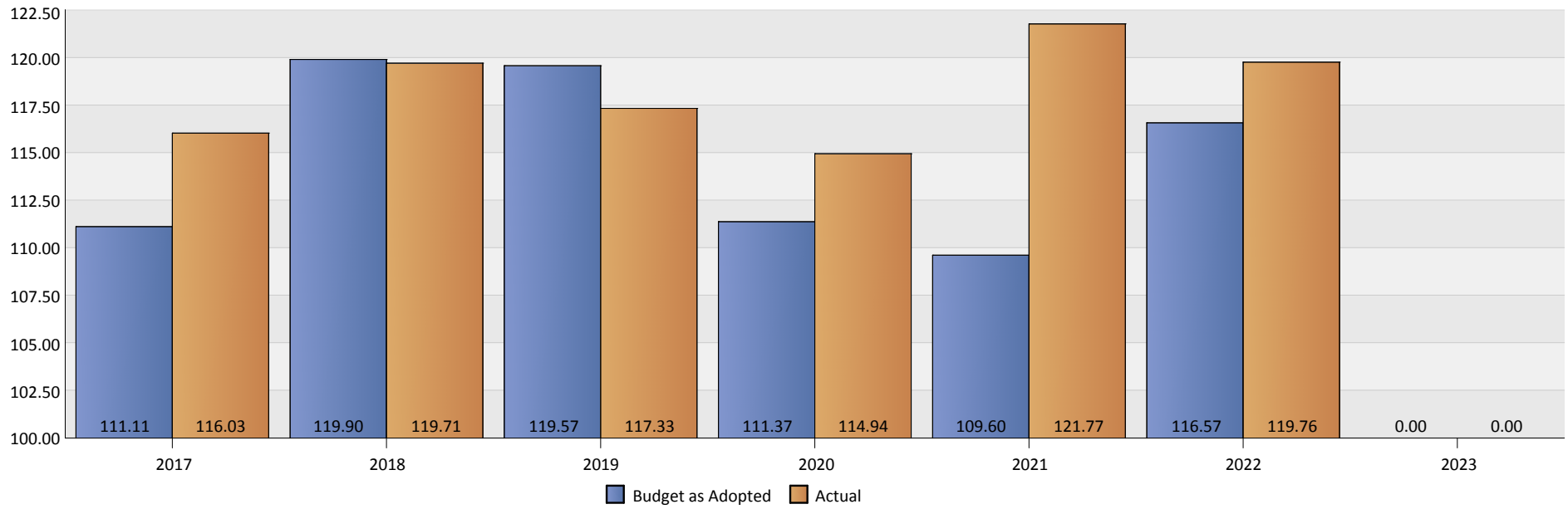
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 August 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	116,567,482	116,567,482	119,759,389	(3,191,907)	102.7%
Licenses and Permits	194,800	194,800	210,886	(16,086)	108.3%
Intergovernmental Revenues	6,573,200	9,863,616	8,197,884	1,665,732	83.1%
Fees and Charges for Services	7,538,215	7,508,215	7,134,058	374,157	95.0%
Fines and Forfeitures	1,191,575	1,191,575	1,354,076	(162,501)	113.6%
Other Revenue	11,208,209	15,208,341	11,965,135	3,243,206	78.7%
Other Financing Sources	16,220,000	16,681,798	6,447,195	10,234,603	38.7%
Total General Fund	159,493,481	167,215,827	155,068,623	12,147,204	92.7%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	77,500	77,500	129,372	(51,872)	166.9%
Other Revenue	3,400	3,400	967	2,433	28.4%
Total Cnty Records Mgmt & Preserv	80,900	80,900	130,339	(49,439)	161.1%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	789,600	789,600	765,005	24,595	96.9%
Other Revenue	22,800	22,800	7,042	15,758	30.9%
Total Co Clerk Rec Mgt & Pres Fund	812,400	812,400	772,047	40,353	95.0%
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	3,767	3,533	51.6%
Other Financing Sources	-	3,200,000	3,200,000	-	100.0%
Total Election Svcs Contract Fund	702,300	3,902,300	3,778,315	123,985	96.8%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	360	360	92	268	25.6%
Total Dist Clrk Chld Support IV-D	760	760	92	668	12.1%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	58,000	58,000	23,042	34,958	39.7%
Other Revenue	1,600	1,600	509	1,091	31.8%
Total Distr Clerk Records Mgmt Fund	59,600	59,600	23,551	36,049	39.5%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	33,127	(9,127)	138.0%
Other Revenue	193	193	45	148	23.3%
Total Election Code Chapter 19 Fund	24,193	24,193	33,172	(8,979)	137.1%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	6,000	6,000	11,067	(5,067)	184.5%
Other Revenue	16,950	16,950	4,516	12,434	26.6%
Total Tx Assess/Coll Sp Inv Tx Fund	22,950	22,950	15,583	7,367	67.9%
County and District Court Tech:					
Fees and Charges for Services	6,200	6,200	6,537	(337)	105.4%
Other Revenue	560	560	162	398	28.9%
Total County and District Court Tech	6,760	6,760	6,699	61	99.1%

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

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Donations To Galveston County:					
Other Revenue	125	125	26	99	20.8%
DA Forfeitures After 10/89:					
Fines and Forfeitures	-	-	45,793	(45,793)	
Other Revenue	600	600	177	423	29.5%
Total DA Forfeitures After 10/89	600	600	45,970	(45,370)	7,661.7%
Courthouse Security Fund:					
Fees and Charges for Services	149,000	149,000	179,065	(30,065)	120.2%
Other Revenue	275	275	128	147	46.6%
Other Financing Sources	130,000	130,000	108,333	21,667	83.3%
Total Courthouse Security Fund	279,275	279,275	287,526	(8,251)	103.0%
Justice Court Bldg Security:					
Fees and Charges for Services	7,300	7,300	7,358	(58)	100.8%
Other Revenue	475	475	133	342	28.0%
Total Justice Court Bldg Security	7,775	7,775	7,491	284	96.4%
Appellate Judicial Fund:					
Fees and Charges for Services	-	-	12,503	(12,503)	
Fines and Forfeitures	31,500	31,500	10,699	20,801	34.0%
Other Revenue	1,325	1,325	413	912	31.2%
Total Appellate Judicial Fund	32,825	32,825	23,615	9,210	71.9%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	-	-	5,770	(5,770)	
Other Revenue	-	1,000	338	662	33.8%
Other Financing Sources	-	211,604	211,604	0	100.0%
Total CCP Chapter 18 Forfeitures	-	212,604	217,712	(5,108)	102.4%
Court Facility Fee Fund:					
Fees and Charges for Services	-	-	50,011	(50,011)	
Other Revenue	-	-	18	(18)	
Total Court Facility Fee Fund	-	-	50,029	(50,029)	
Law Library:					
Fees and Charges for Services	183,525	183,525	149,715	33,810	81.6%
Other Revenue	1,600	1,600	393	1,207	24.6%
Total Law Library	185,125	185,125	150,108	35,017	81.1%
Alternative Dispute Resolution:					
Fees and Charges for Services	113,250	113,250	90,999	22,251	80.4%
Other Revenue	5,400	5,400	1,249	4,151	23.1%
Total Alternative Dispute Resolution	118,650	118,650	92,248	26,402	77.8%
Truancy Prv&Div:					
Fees and Charges for Services	-	30,000	28,069	1,931	93.6%
Other Revenue	-	100	90	10	90.0%
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 August 31, 2022

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Total Truancy Prv&Div	-	74,777	72,836	1,941	97.4%
Justice Court Technology Fund:					
Fees and Charges for Services	26,900	26,900	25,728	1,172	95.6%
Other Revenue	1,670	1,670	494	1,176	29.6%
Total Justice Court Technology Fund	28,570	28,570	26,222	2,348	91.8%
Probate Court Contributions Fd:					
Intergovernmental Revenues	40,000	40,000	68,732	(28,732)	171.8%
Other Revenue	2,350	2,350	640	1,710	27.2%
Total Probate Court Contributions Fd	42,350	42,350	69,372	(27,022)	163.8%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	25,500	25,500	26,777	(1,277)	105.0%
Other Revenue	900	900	263	637	29.2%
Total Suppl Crt-Initiatd Guardianshp	26,400	26,400	27,040	(640)	102.4%
Pretrial Intervention Program:					
Fees and Charges for Services	150	150	-	150	0.0%
Other Revenue	1,325	1,325	361	964	27.3%
Total Pretrial Intervention Program	1,475	1,475	361	1,114	24.5%
Court Reporter Services:					
Fees and Charges for Services	97,000	97,000	95,124	1,876	98.1%
Other Revenue	3,260	3,260	995	2,265	30.5%
Total Court Reporter Services	100,260	100,260	96,119	4,141	95.9%
Sheriff's Commissary Fund:					
Other Revenue	971,000	971,000	928,093	42,907	95.6%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	-	-	21,785	(21,785)	
Other Revenue	3,600	3,600	2,510	1,090	69.7%
Total Sheriff's ForfeituresAft 10/89	3,600	3,600	24,295	(20,695)	674.9%
Law Enforcement Education Fund:					
Intergovernmental Revenues	-	89,234	26,835	62,399	30.1%
Other Revenue	-	4,446	293	4,153	6.6%
Total Law Enforcement Education Fund	-	93,680	27,128	66,552	29.0%
Constable Pct 3 Forfeitures:					
Other Revenue	72	72	21	51	29.2%
Constable Pct 4 Forfeitures:					
Other Revenue	19	19	-	19	0.0%
Emergency Management Fund:					
Other Revenue	5,100	5,100	1,305	3,795	25.6%
Road & Bridge Fund:					
Taxes	3,503,789	3,503,789	3,604,882	(101,093)	102.9%
Licenses and Permits	2,900,000	2,900,000	2,666,999	233,001	92.0%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended August 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	13,073	12,927	50.3%
Other Financing Sources	-	628,980	611,170	17,810	97.2%
Total Road & Bridge Fund	6,851,861	7,480,841	7,279,702	201,139	97.3%
Farm to Market Lateral Road:					
Taxes	500	500	144	356	28.8%
Intergovernmental Revenues	25,000	25,000	24,882	118	99.5%
Other Revenue	66,566	66,566	122,913	(56,347)	184.7%
Total Farm to Market Lateral Road	92,066	92,066	147,939	(55,873)	160.7%
Galv Cty Road District #1:					
Fees and Charges for Services	490,000	490,000	527,918	(37,918)	107.7%
Other Revenue	16,800	16,800	5,021	11,779	29.9%
Total Galv Cty Road District #1	506,800	506,800	532,939	(26,139)	105.2%
Flood Control Fund:					
Taxes	3,454,955	3,454,955	3,513,633	(58,678)	101.7%
Intergovernmental Revenues	415	415	1,468	(1,053)	353.7%
Fees and Charges for Services	120,000	120,000	132,144	(12,144)	110.1%
Other Revenue	177,200	177,200	171,610	5,590	96.9%
Other Financing Sources	-	-	25,278	(25,278)	
Total Flood Control Fund	3,752,570	3,752,570	3,844,133	(91,563)	102.4%
Mosquito Control District Fund:					
Taxes	447,247	447,247	448,171	(924)	100.2%
Other Revenue	6,200	6,200	1,459	4,741	23.5%
Other Financing Sources	-	11,212	9,344	1,868	83.3%
Total Mosquito Control District Fund	453,447	464,659	458,974	5,685	98.8%
Beach & Parks Fund:					
Fees and Charges for Services	841,150	841,150	953,682	(112,532)	113.4%
Other Revenue	17,090	17,090	4,647	12,443	27.2%
Other Financing Sources	-	-	6,500	(6,500)	
Total Beach & Parks Fund	858,240	858,240	964,829	(106,589)	112.4%
Grand Total	\$175,521,549	\$187,465,149	\$175,204,454	\$12,260,695	93.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

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	\$168,000	\$3,362,099	\$-	\$1,865,157	35.7%
Supplies	245,920	(235,920)	10,000	-	-	-	10,000	100.0%
Other Services and Charges	2,642,079	148,069	2,790,148	58,764	1,908,203	351,430	530,515	19.0%
Capital Outlay	-	442,835	442,835	-	28,296	237,050	177,489	40.1%
Total General Government	9,109,689	1,321,991	10,431,680	226,764	6,623,723	588,480	3,219,477	30.9%
County Judge:								
Personnel & Benefits	570,212	-	570,212	43,507	498,340	-	71,872	12.6%
Supplies	4,600	-	4,600	321	3,295	-	1,305	28.4%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	576,312	-	576,312	43,828	501,635	-	74,677	13.0%
County Commissioner-Pct 1:								
Personnel & Benefits	249,318	-	249,318	13,189	204,592	-	44,726	17.9%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	250,218	-	250,218	13,189	204,592	-	45,626	18.2%
County Commissioner-Pct 2:								
Personnel & Benefits	249,318	-	249,318	18,946	216,626	-	32,692	13.1%
Supplies	800	-	800	-	179	-	621	77.6%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	250,218	-	250,218	18,946	216,805	-	33,413	13.4%
County Commissioner-Pct 3:								
Personnel & Benefits	268,513	-	268,513	20,416	233,474	-	35,039	13.1%
Supplies	800	-	800	231	231	-	569	71.1%
Other Services and Charges	1,100	-	1,100	230	230	-	870	79.1%
Total County Commissioner-Pct 3	270,413	-	270,413	20,877	233,935	-	36,478	13.5%
County Commissioner-Pct 4:								
Personnel & Benefits	242,020	-	242,020	13,188	146,248	-	95,772	39.6%
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	13,188	146,287	-	96,633	39.8%
County Clerk:								
Personnel & Benefits	2,171,331	-	2,171,331	164,314	1,888,888	-	282,443	13.0%
Supplies	20,500	-	20,500	1,077	19,034	1,395	71	0.4%
Other Services and Charges	8,565	-	8,565	-	4,741	-	3,824	44.7%
Total County Clerk	2,200,396	-	2,200,396	165,391	1,912,663	1,395	286,338	13.0%
County Clerk Archive Records:								
Personnel & Benefits	331,790	-	331,790	18,295	217,406	-	114,384	34.5%
Other Services and Charges	500,000	-	500,000	499,997	499,997	-	3	0.0%
Total County Clerk Archive Records	831,790	-	831,790	518,292	717,403	-	114,387	13.8%
Election Expense:								
Personnel & Benefits	1,065,639	-	1,065,639	30,208	1,020,396	-	45,243	4.3%
Supplies	10,000	-	10,000	-	8,891	-	1,109	11.1%
Other Services and Charges	353,300	-	353,300	4,565	277,234	14,183	61,883	17.5%
Total Election Expense	1,428,939	-	1,428,939	34,773	1,306,521	14,183	108,235	7.6%
Veteran's Services:								
Personnel & Benefits	202,680	-	202,680	15,523	178,013	-	24,667	12.2%
Supplies	2,100	-	2,100	-	407	-	1,693	80.6%
Other Services and Charges	3,050	-	3,050	488	3,235	-	(185)	-6.1%
Total Veteran's Services	207,830	-	207,830	16,011	181,655	-	26,175	12.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

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	174,331	1,997,161	-	390,825	16.4%
Supplies	21,350	-	21,350	1,923	8,339	-	13,011	60.9%
Other Services and Charges	79,750	-	79,750	1,762	50,277	-	29,473	37.0%
Total County Auditor	2,489,086	-	2,489,086	178,016	2,055,777	-	433,309	17.4%
Professional Services:								
Personnel & Benefits	405,691	-	405,691	31,545	139,872	-	265,819	65.5%
Supplies	2,900	17,918	20,818	2,400	17,704	-	3,114	15.0%
Other Services and Charges	24,100	27,349	51,449	-	42,915	-	8,534	16.6%
Total Professional Services	432,691	45,267	477,958	33,945	200,491	-	277,467	58.1%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,704,335	(3,582)	1,700,753	126,896	1,484,104	-	216,649	12.7%
Supplies	20,295	-	20,295	786	15,836	-	4,459	22.0%
Other Services and Charges	49,130	3,300	52,430	375	46,129	1,600	4,701	9.0%
Total Tax Assessor/Collector Admin	1,773,760	(282)	1,773,478	128,057	1,546,069	1,600	225,809	12.7%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,157,877	3,582	1,161,459	86,756	1,009,555	-	151,904	13.1%
Supplies	13,530	-	13,530	-	5,908	3,967	3,655	27.0%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,172,007	3,582	1,175,589	86,756	1,015,463	3,967	156,159	13.3%
Tax Assessor/Coll Collection:								
Personnel & Benefits	110,238	-	110,238	8,440	96,794	-	13,444	12.2%
Supplies	1,200	-	1,200	-	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	8,440	97,347	-	17,006	14.9%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,149	3,501	8,650	62	3,948	-	4,702	54.4%
Other Services and Charges	26,000	-	26,000	-	123	25,877	-	0.0%
Total Tax Assessor/Collector Reimb	31,149	3,501	34,650	62	4,071	25,877	4,702	13.6%
County Treasurer:								
Personnel & Benefits	651,031	3,861	654,892	44,747	549,929	-	104,963	16.0%
Supplies	14,000	-	14,000	1,604	3,479	-	10,521	75.2%
Other Services and Charges	19,100	-	19,100	1,239	8,049	23	11,028	57.7%
Total County Treasurer	684,131	3,861	687,992	47,590	561,457	23	126,512	18.4%
Purchasing:								
Personnel & Benefits	696,764	-	696,764	44,044	505,027	-	191,737	27.5%
Supplies	6,100	-	6,100	627	2,927	-	3,173	52.0%
Other Services and Charges	43,825	12,000	55,825	1,009	44,076	1,023	10,726	19.2%
Total Purchasing	746,689	12,000	758,689	45,680	552,030	1,023	205,636	27.1%
Grant Administration:								
Personnel & Benefits	390,672	(12,690)	377,982	26,544	264,766	-	113,216	30.0%
Supplies	2,500	15,626	18,126	1,121	12,904	-	5,222	28.8%
Other Services and Charges	6,000	346,866	352,866	-	4,480	339,242	9,144	2.6%
Total Grant Administration	399,172	349,802	748,974	27,665	282,150	339,242	127,582	17.0%
Legal Department:								
Other Services and Charges	1,252,000	969,000	2,221,000	307,154	1,797,167	31,190	392,643	17.7%
Total Legal Department	1,252,000	969,000	2,221,000	307,154	1,797,167	31,190	392,643	17.7%
Human Resources:								
Personnel & Benefits	548,757	-	548,757	38,860	461,273	-	87,484	15.9%
Supplies	7,850	-	7,850	43	3,262	-	4,588	58.5%

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August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

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	34,273	182,441	25,450	93,209	31.0%
Total Human Resources	857,707	-	857,707	73,176	646,976	25,450	185,281	21.6%
Information Technology:								
Personnel & Benefits	4,018,015	(3,837)	4,014,178	267,103	2,824,305	-	1,189,873	29.6%
Supplies	289,050	(33,802)	255,248	1,815	132,701	101,739	20,808	8.2%
Other Services and Charges	4,725,080	470,956	5,196,036	396,170	4,597,753	374,978	223,305	4.3%
Capital Outlay	773,000	(191,250)	581,750	-	68,899	339,533	173,318	29.8%
Total Information Technology	9,805,145	242,068	10,047,213	665,088	7,623,658	816,250	1,607,305	16.0%
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	9,068	103,990	-	14,421	12.2%
Supplies	356,500	62,800	419,300	51,988	397,437	-	21,863	5.2%
Total Print Center	474,911	62,800	537,711	61,056	501,427	-	36,284	6.8%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,327,769	(6,919)	1,320,850	93,602	1,139,447	-	181,403	13.7%
Supplies	100,100	-	100,100	13,904	98,442	1,832	(174)	-0.2%
Other Services and Charges	5,723,543	753,653	6,477,196	623,493	5,589,702	771,331	116,163	1.8%
Capital Outlay	10,000	6,171,755	6,181,755	73,255	5,869,545	285,774	26,436	0.4%
Total Facilities Svcs & Maintenance	7,161,412	6,918,489	14,079,901	804,254	12,697,136	1,058,937	323,828	2.3%
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	63,180	730,644	-	122,746	14.4%
Supplies	592,200	570,000	1,162,200	138,165	940,810	161,239	60,151	5.2%
Other Services and Charges	336,525	-	336,525	60,918	259,700	26,770	50,055	14.9%
Capital Outlay	-	362,989	362,989	209,461	251,161	107,460	4,368	1.2%
Total Fleet Mgmt - Galveston	1,782,115	932,989	2,715,104	471,724	2,182,315	295,469	237,320	8.7%
County Engineer:								
Personnel & Benefits	606,032	-	606,032	46,282	530,696	-	75,336	12.4%
Supplies	7,400	-	7,400	1,089	4,857	-	2,543	34.4%
Other Services and Charges	95,995	-	95,995	3,075	13,046	-	82,949	86.4%
Total County Engineer	709,427	-	709,427	50,446	548,599	-	160,828	22.7%
Economic Development:								
Personnel & Benefits	227,092	-	227,092	16,794	197,974	-	29,118	12.8%
Supplies	2,250	-	2,250	-	312	-	1,938	86.1%
Other Services and Charges	110,950	5,000	115,950	3,083	65,297	177	50,476	43.5%
Total Economic Development	340,292	5,000	345,292	19,877	263,583	177	81,532	23.6%
Total General Government	45,656,772	11,086,509	56,743,281	4,080,245	44,837,336	3,203,302	8,702,643	15.3%
Mental Health Court Program:								
Personnel & Benefits	228,005	67,091	295,096	28,895	213,026	-	82,070	27.8%
Supplies	-	5,000	5,000	223	223	2,996	1,781	35.6%
Other Services and Charges	406,959	10,500	417,459	7,189	88,123	-	329,336	78.9%
Total Mental Health Court Program	634,964	82,591	717,555	36,307	301,372	2,996	413,187	57.6%
Veterans Participation Program:								
Personnel & Benefits	-	1,560	1,560	-	2,021	-	(461)	-29.6%
Supplies	3,000	(1,600)	1,400	-	399	325	676	48.3%
Other Services and Charges	37,600	40	37,640	195	11,894	-	25,746	68.4%

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Budget year elapsed is 92%; budget year remaining is 8%

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
Total Veterans Participation Program	40,600	-	40,600	195	14,314	325	25,961	63.9%
10th District Court:								
Personnel & Benefits	238,474	-	238,474	17,631	202,212	-	36,262	15.2%
Supplies	1,500	-	1,500	143	728	-	772	51.5%
Other Services and Charges	2,450	-	2,450	425	590	-	1,860	75.9%
Total 10th District Court	242,424	-	242,424	18,199	203,530	-	38,894	16.0%
56th District Court:								
Personnel & Benefits	232,409	-	232,409	17,794	201,119	-	31,290	13.5%
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	17,794	201,766	-	35,143	14.8%
122nd District Court:								
Personnel & Benefits	244,464	-	244,464	18,719	214,673	-	29,791	12.2%
Supplies	1,500	500	2,000	15	1,175	243	582	29.1%
Other Services and Charges	1,450	500	1,950	260	260	-	1,690	86.7%
Total 122nd District Court	247,414	1,000	248,414	18,994	216,108	243	32,063	12.9%
212th District Court:								
Personnel & Benefits	235,834	-	235,834	17,091	199,266	-	36,568	15.5%
Supplies	1,500	-	1,500	-	851	-	649	43.3%
Other Services and Charges	2,050	-	2,050	-	1,077	-	973	47.5%
Total 212th District Court	239,384	-	239,384	17,091	201,194	-	38,190	16.0%
306th District Court:								
Personnel & Benefits	268,818	-	268,818	19,891	226,522	-	42,296	15.7%
Supplies	1,500	-	1,500	-	735	29	736	49.1%
Other Services and Charges	3,475	-	3,475	-	554	1,266	1,655	47.6%
Total 306th District Court	273,793	-	273,793	19,891	227,811	1,295	44,687	16.3%
405th District Court:								
Personnel & Benefits	251,624	-	251,624	18,637	212,702	-	38,922	15.5%
Supplies	1,500	-	1,500	33	764	-	736	49.1%
Other Services and Charges	3,350	-	3,350	208	1,033	-	2,317	69.2%
Total 405th District Court	256,474	-	256,474	18,878	214,499	-	41,975	16.4%
District Court Administration:								
Personnel & Benefits	410,624	-	410,624	32,437	369,597	-	41,027	10.0%
Supplies	25,400	-	25,400	2,735	12,487	-	12,913	50.8%
Other Services and Charges	1,243,800	513,000	1,756,800	84,279	1,244,581	16,373	495,846	28.2%
Total District Court Administration	1,679,824	513,000	2,192,824	119,451	1,626,665	16,373	549,786	25.1%
District Court Indigent Defens:								
Other Services and Charges	2,235,000	(140,000)	2,095,000	227,047	1,956,706	6,347	131,947	6.3%
Total District Court Indigent Defens	2,235,000	(140,000)	2,095,000	227,047	1,956,706	6,347	131,947	6.3%
County Court #1:								
Personnel & Benefits	471,080	-	471,080	36,042	411,804	-	59,276	12.6%
Supplies	1,500	1,500	3,000	63	1,359	-	1,641	54.7%
Other Services and Charges	2,680	(1,500)	1,180	585	900	-	280	23.7%
Total County Court #1	475,260	-	475,260	36,690	414,063	-	61,197	12.9%
County Court #2:								
Personnel & Benefits	462,858	-	462,858	34,954	391,710	-	71,148	15.4%
Supplies	1,500	2,000	3,500	504	1,072	-	2,428	69.4%
Other Services and Charges	2,920	(2,000)	920	-	415	-	505	54.9%
Total County Court #2	467,278	-	467,278	35,458	393,197	-	74,081	15.9%
Probate Court:								

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General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Personnel & Benefits	711,623	-	711,623	54,520	625,335	-	86,288	12.1%
Supplies	3,600	-	3,600	-	3,666	-	(66)	-1.8%
Other Services and Charges	115,395	-	115,395	11,183	88,272	1,350	25,773	22.3%
Total Probate Court	830,618	-	830,618	65,703	717,273	1,350	111,995	13.5%
Probate Judicial Education Fnd:								
Other Services and Charges	5,000	-	5,000	-	4,816	-	184	3.7%
Total Probate Judicial Education Fnd	5,000	-	5,000	-	4,816	-	184	3.7%
County Court #3:								
Personnel & Benefits	458,021	-	458,021	35,042	400,317	-	57,704	12.6%
Supplies	1,500	1,000	2,500	50	533	-	1,967	78.7%
Other Services and Charges	3,920	(1,000)	2,920	-	550	-	2,370	81.2%
Total County Court #3	463,441	-	463,441	35,092	401,400	-	62,041	13.4%
County Court Administration:								
Personnel & Benefits	166,344	-	166,344	12,613	145,488	-	20,856	12.5%
Supplies	7,000	-	7,000	11	2,422	-	4,578	65.4%
Other Services and Charges	248,400	12,000	260,400	15,434	189,496	4,953	65,951	25.3%
Total County Court Administration	421,744	12,000	433,744	28,058	337,406	4,953	91,385	21.1%
County Court Indigent Defense:								
Other Services and Charges	742,500	(25,000)	717,500	59,537	641,874	14,984	60,642	8.5%
Total County Court Indigent Defense	742,500	(25,000)	717,500	59,537	641,874	14,984	60,642	8.5%
Justice Court Pct 1:								
Personnel & Benefits	498,324	-	498,324	35,431	392,673	-	105,651	21.2%
Supplies	10,100	-	10,100	-	5,878	-	4,222	41.8%
Other Services and Charges	3,490	-	3,490	315	1,850	75	1,565	44.8%
Total Justice Court Pct 1	511,914	-	511,914	35,746	400,401	75	111,438	21.8%
Justice Court Pct 2:								
Personnel & Benefits	509,780	-	509,780	33,847	395,121	-	114,659	22.5%
Supplies	10,000	-	10,000	989	8,655	-	1,345	13.5%
Other Services and Charges	8,000	-	8,000	40	1,080	530	6,390	79.9%
Total Justice Court Pct 2	527,780	-	527,780	34,876	404,856	530	122,394	23.2%
Justice Court Pct 3:								
Personnel & Benefits	555,137	-	555,137	42,376	467,862	-	87,275	15.7%
Supplies	11,700	-	11,700	1,976	12,077	-	(377)	-3.2%
Other Services and Charges	8,006	-	8,006	185	1,085	50	6,871	85.8%
Total Justice Court Pct 3	574,843	-	574,843	44,537	481,024	50	93,769	16.3%
Justice Court Pct 4:								
Personnel & Benefits	453,456	-	453,456	33,449	383,032	-	70,424	15.5%
Supplies	5,000	-	5,000	517	4,964	-	36	0.7%
Other Services and Charges	2,800	-	2,800	-	625	-	2,175	77.7%
Total Justice Court Pct 4	461,256	-	461,256	33,966	388,621	-	72,635	15.8%
District Clerk:								
Personnel & Benefits	3,115,292	-	3,115,292	231,978	2,724,458	-	390,834	12.6%
Supplies	67,151	-	67,151	1,901	61,500	1,786	3,865	5.8%
Other Services and Charges	470,000	4,550	474,550	23,074	274,395	-	200,155	42.2%
Total District Clerk	3,652,443	4,550	3,656,993	256,953	3,060,353	1,786	594,854	16.3%
District Attorney:								
Personnel & Benefits	7,343,265	143,402	7,486,667	503,650	5,936,873	-	1,549,794	20.7%
Supplies	65,190	(1,500)	63,690	9,660	50,968	612	12,110	19.0%
Other Services and Charges	185,500	2,500	188,000	15,360	152,791	12,045	23,164	12.3%
Total District Attorney	7,593,955	144,402	7,738,357	528,670	6,140,632	12,657	1,585,068	20.5%

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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	26,642	342,621	-	55,812	14.0%
Supplies	7,300	-	7,300	1,800	4,485	-	2,815	38.6%
Other Services and Charges	12,850	-	12,850	554	10,597	-	2,253	17.5%
Total Collections Office	418,583	-	418,583	28,996	357,703	-	60,880	14.5%
Personal Bond Office:								
Personnel & Benefits	1,072,785	-	1,072,785	54,759	716,199	-	356,586	33.2%
Supplies	7,573	-	7,573	-	2,048	-	5,525	73.0%
Other Services and Charges	102,710	4,043	106,753	5,556	50,425	13	56,315	52.8%
Total Personal Bond Office	1,183,068	4,043	1,187,111	60,315	768,672	13	418,426	35.3%
Magistrates:								
Personnel & Benefits	370,666	-	370,666	19,408	282,385	-	88,281	23.8%
Supplies	4,100	-	4,100	300	3,637	-	463	11.3%
Other Services and Charges	257,875	-	257,875	62,250	163,112	97	94,666	36.7%
Total Magistrates	632,641	-	632,641	81,958	449,134	97	183,410	29.0%
Total Judicial	25,049,110	596,586	25,645,696	1,860,402	20,525,390	64,074	5,056,232	19.7%
Administration Sheriff:								
Personnel & Benefits	1,508,894	8,757	1,517,651	115,606	1,311,947	-	205,704	13.6%
Supplies	516,106	81,063	597,169	26,502	429,332	121,858	45,979	7.7%
Other Services and Charges	630,994	178,523	809,517	95,860	620,376	14,281	174,860	21.6%
Capital Outlay	-	1,710,735	1,710,735	150,062	1,437,334	243,725	29,676	1.7%
Total Administration Sheriff	2,655,994	1,979,078	4,635,072	388,030	3,798,989	379,864	456,219	9.8%
Criminal Investigation:								
Personnel & Benefits	1,951,522	97,958	2,049,480	132,081	1,651,085	-	398,395	19.4%
Supplies	10,800	-	10,800	1,296	8,795	-	2,005	18.6%
Other Services and Charges	81,333	-	81,333	2,002	66,312	1,107	13,914	17.1%
Capital Outlay	25,160	-	25,160	-	25,160	-	-	0.0%
Total Criminal Investigation	2,068,815	97,958	2,166,773	135,379	1,751,352	1,107	414,314	19.1%
Identification Division:								
Personnel & Benefits	847,616	46,005	893,621	71,978	780,999	-	112,622	12.6%
Supplies	11,500	-	11,500	1,751	11,673	500	(673)	-5.9%
Other Services and Charges	10,140	-	10,140	105	6,728	1,130	2,282	22.5%
Total Identification Division	869,256	46,005	915,261	73,834	799,400	1,630	114,231	12.5%
M.H.M.R. - Sheriff:								
Personnel & Benefits	657,573	-	657,573	50,495	577,366	-	80,207	12.2%
Supplies	2,600	-	2,600	-	2,432	500	(332)	-12.8%
Other Services and Charges	4,000	-	4,000	-	583	-	3,417	85.4%
Total M.H.M.R. - Sheriff	664,173	-	664,173	50,495	580,381	500	83,292	12.5%
Corrections-Sheriff:								
Personnel & Benefits	22,224,207	979,576	23,203,783	1,605,675	19,476,560	-	3,727,223	16.1%
Supplies	211,320	-	211,320	7,720	86,226	111,508	13,586	6.4%
Other Services and Charges	8,403,908	276,268	8,680,176	764,482	8,251,442	156,723	272,011	3.1%
Total Corrections-Sheriff	30,839,435	1,255,844	32,095,279	2,377,877	27,814,228	268,231	4,012,820	12.5%
Bolivar Summer Program:								
Personnel & Benefits	634,393	-	634,393	57,117	682,015	-	(47,622)	-7.5%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	639,393	-	639,393	57,117	682,015	-	(42,622)	-6.7%
Patrol Division:								
Personnel & Benefits	4,444,943	126,854	4,571,797	351,317	4,095,293	-	476,504	10.4%
Supplies	59,600	-	59,600	1,619	34,110	17,905	7,585	12.7%

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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	(1,393)	10,315	5,120	6,255	28.8%
Total Patrol Division	4,526,233	126,854	4,653,087	351,543	4,139,718	23,025	490,344	10.5%
Warrant's - Sheriff's:								
Personnel & Benefits	1,739,361	94,286	1,833,647	166,208	1,695,046	-	138,601	7.6%
Supplies	9,000	-	9,000	1,548	4,770	850	3,380	37.6%
Other Services and Charges	80,615	77,000	157,615	10,420	116,610	500	40,505	25.7%
Total Warrant's - Sheriff's	1,828,976	171,286	2,000,262	178,176	1,816,426	1,350	182,486	9.1%
Sheriff Services for ISDS:								
Personnel & Benefits	6,699,117	-	6,699,117	478,776	5,522,700	-	1,176,417	17.6%
Supplies	-	15,000	15,000	-	4,316	-	10,684	71.2%
Other Services and Charges	29,400	-	29,400	-	27,221	-	2,179	7.4%
Total Sheriff Services for ISDS	6,728,517	15,000	6,743,517	478,776	5,554,237	-	1,189,280	17.6%
Communications-Sheriff:								
Personnel & Benefits	1,600,434	418,130	2,018,564	141,352	1,498,446	-	520,118	25.8%
Supplies	5,000	1,600	6,600	-	4,990	-	1,610	24.4%
Other Services and Charges	143,601	143,640	287,241	5,743	135,913	4,502	146,826	51.1%
Total Communications-Sheriff	1,749,035	563,370	2,312,405	147,095	1,639,349	4,502	668,554	28.9%
Commissary Operations:								
Personnel & Benefits	130,093	-	130,093	5,031	90,307	-	39,786	30.6%
Total Commissary Operations	130,093	-	130,093	5,031	90,307	-	39,786	30.6%
Bailiffs:								
Personnel & Benefits	2,720,633	-	2,720,633	201,832	2,378,917	-	341,716	12.6%
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	201,832	2,379,677	-	344,531	12.7%
Constable Pct #3:								
Personnel & Benefits	914,127	5,646	919,773	70,902	810,003	-	109,770	11.9%
Supplies	13,205	-	13,205	-	9,498	239	3,468	26.3%
Other Services and Charges	5,720	-	5,720	-	2,985	-	2,735	47.8%
Capital Outlay	-	132,435	132,435	90,450	90,450	-	41,985	31.7%
Total Constable Pct #3	933,052	138,081	1,071,133	161,352	912,936	239	157,958	14.8%
Constable Pct #2:								
Personnel & Benefits	737,867	-	737,867	80,694	721,010	-	16,857	2.3%
Supplies	8,611	28,196	36,807	4,695	13,497	11,033	12,277	33.4%
Other Services and Charges	3,000	-	3,000	-	947	-	2,053	68.4%
Capital Outlay	-	174,421	174,421	44,380	132,435	41,985	1	0.0%
Total Constable Pct #2	749,478	202,616	952,094	129,769	867,889	53,018	31,187	3.3%
Constable Pct #1:								
Personnel & Benefits	662,461	-	662,461	50,711	579,622	-	82,839	12.5%
Supplies	12,480	-	12,480	1,104	8,773	483	3,224	25.8%
Other Services and Charges	1,440	-	1,440	-	205	-	1,235	85.8%
Capital Outlay	-	45,475	45,475	45,475	45,475	-	-	0.0%
Total Constable Pct #1	676,381	45,475	721,856	97,290	634,075	483	87,298	12.1%
Constable Pct #4:								
Personnel & Benefits	629,739	302	630,041	56,289	585,836	-	44,205	7.0%
Supplies	17,077	54,538	71,615	12,744	22,453	12,730	36,432	50.9%
Other Services and Charges	2,300	-	2,300	258	2,013	150	137	6.0%
Capital Outlay	-	158,712	158,712	-	158,312	400	-	0.0%
Total Constable Pct #4	649,116	213,552	862,668	69,291	768,614	13,280	80,774	9.4%
Adult Drug Court Program Fees:								

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Budget year elapsed is 92%; budget year remaining is 8%

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	2,382	24,439	457	22,924	47.9%
Total Adult Drug Court Program Fees	47,820	-	47,820	2,382	24,439	457	22,924	47.9%
Juvenile Justice:								
Personnel & Benefits	569,882	-	569,882	45,441	467,564	-	102,318	18.0%
Supplies	12,600	-	12,600	1,481	9,232	213	3,155	25.0%
Other Services and Charges	661,678	(76,000)	585,678	58,456	331,748	86,760	167,170	28.5%
Total Juvenile Justice	1,244,160	(76,000)	1,168,160	105,378	808,544	86,973	272,643	23.3%
Juv Justice - Administration:								
Personnel & Benefits	409,510	-	409,510	45,045	366,936	-	42,574	10.4%
Supplies	11,800	-	11,800	219	7,454	744	3,602	30.5%
Other Services and Charges	35,085	-	35,085	4,344	24,084	-	11,001	31.4%
Total Juv Justice - Administration	456,395	-	456,395	49,608	398,474	744	57,177	12.5%
Detention:								
Personnel & Benefits	2,125,315	4,919	2,130,234	230,214	1,875,353	-	254,881	12.0%
Supplies	53,026	-	53,026	1,250	39,641	3,154	10,231	19.3%
Other Services and Charges	502,940	-	502,940	69,795	203,917	129,065	169,958	33.8%
Total Detention	2,681,281	4,919	2,686,200	301,259	2,118,911	132,219	435,070	16.2%
Post Program:								
Personnel & Benefits	397,401	(4,919)	392,482	35,364	319,058	-	73,424	18.7%
Supplies	2,000	-	2,000	-	1,164	69	767	38.4%
Other Services and Charges	50,882	-	50,882	4,021	35,368	16,215	(701)	-1.4%
Total Post Program	450,283	(4,919)	445,364	39,385	355,590	16,284	73,490	16.5%
JP Court:								
Personnel & Benefits	125,161	-	125,161	14,366	114,665	-	10,496	8.4%
Supplies	500	-	500	-	480	-	20	4.0%
Other Services and Charges	71,121	-	71,121	4,839	46,823	12,349	11,949	16.8%
Total JP Court	196,782	-	196,782	19,205	161,968	12,349	22,465	11.4%
JJAEP:								
Personnel & Benefits	152,490	-	152,490	16,403	123,973	-	28,517	18.7%
Supplies	1,400	-	1,400	-	248	-	1,152	82.3%
Other Services and Charges	79,275	-	79,275	25	64,353	7,265	7,657	9.7%
Total JJAEP	233,165	-	233,165	16,428	188,574	7,265	37,326	16.0%
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	27,533	367,189	-	93,153	20.2%
Supplies	28,000	-	28,000	8,713	15,134	910	11,956	42.7%
Other Services and Charges	479,636	36,000	515,636	244	452,643	438	62,555	12.1%
Capital Outlay	-	90,813	90,813	42,850	90,813	-	-	0.0%
Total Emergency Management	967,978	126,813	1,094,791	79,340	925,779	1,348	167,664	15.3%
Nuisance Abatement:								
Personnel & Benefits	214,533	-	214,533	16,423	188,374	-	26,159	12.2%
Supplies	8,245	-	8,245	573	2,801	-	5,444	66.0%
Other Services and Charges	174,965	-	174,965	5,006	99,283	17,207	58,475	33.4%
Total Nuisance Abatement	397,743	-	397,743	22,002	290,458	17,207	90,078	22.7%
Total Public Safety	65,107,762	4,907,932	70,015,694	5,537,874	59,503,314	1,022,075	9,490,305	13.6%
Public Health:								
Other Services and Charges	2,620,952	-	2,620,952	555,175	2,520,889	-	100,063	3.8%
Total Public Health	2,620,952	-	2,620,952	555,175	2,520,889	-	100,063	3.8%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

General Fund	Budget		Current	Year	Purchase	Budget Available		
	Budget as Adopted	Increase (Decrease)	Budget as Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Animal Services:								
Other Services and Charges	811,919	-	811,919	171,982	780,921	-	30,998	3.8%
Total Animal Services	811,919	-	811,919	171,982	780,921	-	30,998	3.8%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	791,084	3,592,084	-	142,583	3.8%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	791,084	3,592,084	-	142,583	3.8%
Contract Services:								
Personnel & Benefits	212,903	-	212,903	14,970	103,744	-	109,159	51.3%
Other Services and Charges	4,333,825	292,878	4,626,703	574,767	3,705,448	341,598	579,657	12.5%
Total Contract Services	4,546,728	292,878	4,839,606	589,737	3,809,192	341,598	688,816	14.2%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	32,352	1,025,631	-	1,474,369	59.0%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	32,352	1,025,631	-	1,474,369	59.0%
Child Welfare:								
Personnel & Benefits	58,702	-	58,702	4,489	51,542	-	7,160	12.2%
Supplies	60,500	-	60,500	1,850	29,298	6,602	24,600	40.7%
Other Services and Charges	157,869	-	157,869	19,585	122,075	22,565	13,229	8.4%
Total Child Welfare	277,071	-	277,071	25,924	202,915	29,167	44,989	16.2%
Senior Citizens Program:								
Personnel & Benefits	514,397	-	514,397	26,538	288,311	-	226,086	44.0%
Supplies	17,750	-	17,750	2,571	16,834	-	916	5.2%
Other Services and Charges	190,110	-	190,110	5,746	134,207	1,500	54,403	28.6%
Capital Outlay	10,000	-	10,000	-	6,585	-	3,415	34.2%
Total Senior Citizens Program	822,257	-	822,257	34,855	485,463	1,500	335,294	40.8%
Total Health and Social Services	15,313,594	292,878	15,606,472	2,201,109	12,417,095	372,265	2,817,112	18.1%
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	135,345	1,573,073	-	231,706	12.8%
Supplies	140,400	-	140,400	12,702	118,461	11,843	10,096	7.2%
Other Services and Charges	314,095	(9,450)	304,645	27,402	196,821	63,171	44,653	14.7%
Capital Outlay	190,000	177,540	367,540	43,989	169,656	194,540	3,344	0.9%
Total Parks	2,449,141	168,223	2,617,364	219,438	2,058,011	269,554	289,799	11.1%
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	11,254	109,762	-	39,618	26.5%
Supplies	9,800	-	9,800	232	2,773	1,348	5,679	58.0%
Other Services and Charges	257,000	-	257,000	3,449	180,632	9,106	67,262	26.2%
Capital Outlay	132,000	-	132,000	-	128,553	-	3,447	2.6%
Total Beach Maintenance-Rd & Bridge	548,180	-	548,180	14,935	421,720	10,454	116,006	21.2%
Total Culture and Recreation	3,168,239	231,179	3,399,418	234,373	2,651,005	342,608	405,805	11.9%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	2,645	101,674	69,780	199,946	53.8%
Total Coastal Restoration and Conser	371,400	-	371,400	2,645	101,674	69,780	199,946	53.8%
AgriLife Extension:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

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	31,934	351,584	-	161,264	31.4%
Supplies	27,400	-	27,400	1,852	17,144	807	9,449	34.5%
Other Services and Charges	20,695	-	20,695	1,196	12,346	1,383	6,966	33.7%
Capital Outlay	-	42,000	42,000	-	40,997	-	1,003	2.4%
Total AgriLife Extension	520,504	82,439	602,943	34,982	422,071	2,190	178,682	29.6%
Total Conservation	891,904	82,439	974,343	37,627	523,745	71,970	378,628	38.9%
Intergovernmental Expenditures	7,550,000	4,971,400	12,521,400	645,343	10,663,822	-	1,857,578	14.8%
Other Financing Uses	32,300,000	(20,008,228)	12,291,772	-	-	-	12,291,772	100.0%
Total General Fund	\$195,037,381	\$2,160,696	\$197,198,077	\$14,596,973	\$151,121,707	\$5,076,294	\$41,000,076	20.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

	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	\$4,572	\$52,391	\$-	\$108,570	67.5%
2102 - Co Clerk Rec Mgt & Pres Fund	1,393,168	-	1,393,168	35,016	468,961	67,292	856,915	61.5%
2103 - Election Svcs Contract Fund	284,525	3,200,000	3,484,525	15	3,392,232	22,356	69,937	2.0%
2105 - Dist Clrk Chld Support IV-D	46,720	-	46,720	4	40	-	46,680	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	7,643	42,864	-	46,236	51.9%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	71,294	71,294	1,607	17,586	37,432	16,276	22.8%
2121 - Donations To Galveston County	15,000	-	15,000	2,675	8,820	-	6,180	41.2%
2131 - DA Forfeitures After 10/89	-	125,000	125,000	3,682	48,621	1,361	75,018	60.0%
2205 - Courthouse Security Fund	343,044	-	343,044	20,817	237,732	-	105,312	30.7%
2207 - Appellate Judicial Fund	-	40,000	40,000	-	27,043	-	12,957	32.4%
2211 - Law Library	314,530	-	314,530	19,798	184,362	-	130,168	41.4%
2212 - Alternative Dispute Resolution	650,000	-	650,000	5,550	157,286	400	492,314	75.7%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	245,500	-	245,500	4,105	38,188	700	206,612	84.2%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	11,843	29,212	470	318	1.1%
2219 - Court Reporter Services	71,500	-	71,500	-	11,794	-	59,706	83.5%
2220 - Adult Probation Fund	-	7,026,949	7,026,949	257,804	2,296,456	7,656	4,722,838	67.2%
2221 - Occupational Driver License Pg	-	19,830	19,830	5,551	16,667	300	2,863	14.4%
2240 - Sheriff's Commissary Fund	-	1,000,000	1,000,000	-	946,535	-	53,465	5.4%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	4,405	27,261	18,992	123,747	72.8%
2250 - Law Enforcement Education Fund	-	206,293	206,293	5,057	32,684	667	172,942	83.8%
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	619,372	5,101,804	1,093,574	576,182	8.5%
2303 - Farm to Market Lateral Road	684,730	-	684,730	8,017	96,925	-	587,805	85.8%
2341 - Galv Cty Road District #1	752,056	-	752,056	17,073	211,197	-	540,859	71.9%
2370 - Flood Control Fund	3,087,215	(800)	3,086,415	162,339	2,256,922	100,339	729,154	23.6%
2410 - Mosquito Control District Fund	1,603,971	11,212	1,615,183	248,698	1,055,201	124,405	435,577	27.0%
2601 - Beach & Parks Fund	2,259,965	-	2,259,965	186,877	916,227	375,706	968,032	42.8%
Total Special Revenue Funds	18,646,865	12,643,968	31,290,833	1,632,520	17,685,521	1,851,650	11,753,662	37.6%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	33,874,000	33,874,000	885,949	4,355,869	22,888,577	6,629,552	19.6%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	2,024,662	2,024,662	-	262,850	493,313	1,268,499	62.7%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	8,269,834	8,269,834	244,841	6,747,707	1,522,127	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	61,316	61,316	366,189	1,072,495	71.5%
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	605,256	4,555,664	458,364	74,967	1.5%
3210 - County Building Projects	-	8,006,911	8,006,911	212,277	5,334,398	1,494,660	1,177,853	14.7%
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	67,203,725	68,703,725	2,009,639	24,041,910	27,378,643	17,283,170	25.2%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,695,150	-	6,695,150	-	6,694,650	-	500	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,349,200	-	1,349,200	-	1,349,050	-	150	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	384,300	-	384,300	-	384,150	-	150	0.0%

*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*
August 31, 2022
Budget year elapsed is 92%; budget year remaining is 8%

	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	-	6,560,050	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,279	-	3,829,279	-	3,829,179	-	100	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	485,357	-	485,357	-	485,256	-	101	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,364,875	-	5,364,875	-	5,364,375	330	170	0.0%
4207 - Lmtd Tax County Bldg Bds 2019	396,600	-	396,600	-	396,450	-	150	0.0%
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	-	1,024,750	-	150	0.0%
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	-	33,242,910	330	2,623	0.0%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	19,238,806	1,042,000	20,280,806	1,067,717	16,712,113	268,626	3,300,067	16.3%
6124 - Workers Compensation Fund	855,000	-	855,000	26,908	228,864	-	626,136	73.2%
6125 - Unemployment	240,000	-	240,000	7,424	87,122	128,171	24,707	10.3%
6130 - Self Insurance Reserve Fund	2,760,000	480,710	3,240,710	2,578	2,599,459	1,108	640,143	19.8%
Total Internal Service Funds	23,093,806	1,522,710	24,616,516	1,104,627	19,627,558	397,905	4,591,053	18.7%
Grand Total	\$271,523,915	\$9,227,853	\$279,598,217	\$17,127,024	\$218,452,331	\$7,839,157	\$54,460,280	19.4%

*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.