

GALVESTON COUNTY



Office of County Auditor

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February 9, 2023

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 January 31, 2023, 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
 January 31, 2023 and 2022

Assets:	January 31, 2023	January 31, 2022
Cash and Cash Equivalents	\$23,805,681	\$44,376,710
Equity in Pooled Cash	73,369,010	167,815,263
Investments	142,021,805	29,442,783
Taxes Receivable - Delinquent	6,163,998	6,189,315
Taxes Rcvbl-Interest/Penalties	3,756,248	4,284,641
Undistributed Funds	(1,388)	(1,388)
Accounts Receivable	27,999,827	18,463,048
Unbilled A/R - Non-Grant	22,030	22,395
Unbilled A/R - Grants	382,545	280,640
Due from Othr Govt Fds/Agncies	9,808,522	5,559,402
Due from Other Funds	8,250,000	-
Due from Others	4,156,565	4,074,412
Inventory - Materials/Supplies	905,445	1,106,404
Prepaid Items	2,188	-
Restricted Assets	2,416	2,414
P-Card Clearing Account	47,938	-
Total Assets	\$300,692,830	\$281,616,038
Liabilities:		
Vouchers Payable	\$1,612,817	\$726,122
Accounts Payable	96,752	10,000
Liab for Compensated Absences	32,076	-
Retainage Payable	2,184,824	930,734
Due to Othr Govt Fnds/Agencies	167,373	183,312
Due to Other Funds	8,250,000	-
Due to Others	329,043	348,932
Undistributed Funds	383,120	(1,041)
Deposits Held	533,592	239,178
Escrow Deposits	2,416	2,414
Deferred Revenue	68,544,476	49,225,403
Total Liabilities	82,136,488	51,665,053
Fund Balance:		
Non-Spendable	905,445	1,106,404
Restricted	88,715,277	89,784,375
Assigned	5,212,000	5,212,000
Unassigned	123,723,620	133,848,207
Total Fund Balance	218,556,342	229,950,986
Total Liabilities and Fund Balances	\$300,692,830	\$281,616,038

Galveston County, Texas
 Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Fiscal Years Ended January 31, 2023 and 2022

Revenues:	January 31, 2023	January 31, 2022
Taxes	\$115,609,161	\$114,675,396
Licenses and Permits	774,443	966,991
Intergovernmental Revenues	10,765,402	7,556,565
Fees and Charges for Services	2,621,507	3,383,250
Fines and Forfeitures	330,426	480,795
Other Revenue	4,907,439	7,485,350
Total Revenues	135,008,379	134,548,348
Expenditures:		
Personnel & Benefits	33,470,230	34,339,779
Supplies	2,041,614	2,090,283
Other Services and Charges	24,350,639	21,527,668
Capital Outlay	8,425,340	10,521,579
Debt Service	25,211,018	29,139,743
Total Expenditures	93,498,840	97,619,053
Excess (Deficiency) of Revenues Over (Under) Expenditures	41,509,539	36,929,296
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	3,417,647	3,417,578
Proceeds-Disposl of Cap Assets	22	32,758
Interfund Operating Trnsfr Out	(3,417,647)	(3,197,600)
Total Other Sources (Uses)	22	252,737
Net Change in Fund Balances	41,509,561	37,182,032
Fund Balance - Beginning	177,046,781	192,768,953
Fund Balance - Ending	\$218,556,342	\$229,950,986

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2023
General Fund				
1101 General Fund	\$52,951,260	\$178,029,918	\$130,804,541	\$100,176,637
1201 Cnty Clk Records Archive Fund	1,787,010	123,437	87,830	1,822,617
1202 Juvenile Justice Fund	1,125,535	1,858,603	1,909,174	1,074,964
1203 Indigent Health Care Fund	5,246,744	700,388	1,260,110	4,687,021
1204 Beach Maintenance-Rd & Bridge	231,489	66,822	151,608	146,703
1205 Probate Judicial Education Fnd	66,039	755	2,565	64,229
1206 Child Welfare Fund	76,865	115,987	203,221	(10,369)
1207 Economic Development	61,165	51,402	74,367	38,199
1208 County Specialty Court Fund	723,802	147,581	247,058	624,325
1209 GOMESA Coastal Consvrn Fund	5,558,797	68,342	30,750	5,596,389
1212 County Jury Fund	409,245	133,170	60,755	481,661
1213 Justice Court Support Fund	125,463	24,429	-	149,892
1214 Language Access Fund	29,289	7,006	-	36,295
Total General Fund	68,392,701	181,327,842	134,831,978	114,888,565
Special Revenue Funds				
2101 Cnty Records Mgmt & Preserv	738,121	56,968	21,747	773,342
2102 Co Clerk Rec Mgt & Pres Fund	4,797,776	133,025	275,550	4,655,250
2103 Election Svcs Contract Fund	2,269,765	1,715	49,598	2,221,882
2105 Dist Clrk Chld Support IV-D	58,041	44	-	58,085
2106 Distr Clerk Records Mgmt Fund	330,629	2,326	0	332,954
2107 Election Code Chapter 19 Fund	3,336	23,810	31,793	(4,646)
2111 Tx Assess/Coll Sp Inv Tx Fund	105,538	1,657	49,148	58,047
2113 County and District Court Tech	107,484	2,012	-	109,496
2121 Donations To Galveston County	19,127	14	3,687	15,455
2131 DA Forfeitures After 10/89	94,139	9,471	5,972	97,638
2132 DA Check Collection Fees	1,223	-	-	1,223
2205 Courthouse Security Fund	186,290	92,250	99,419	179,121
2206 Justice Court Bldg Security	89,970	1,295	-	91,265
2207 Appellate Judicial Fund	274,594	7,345	38,768	243,171
2209 CCP Chapter 18 Forfeitures	217,766	13,483	-	231,249
2210 Court Facility Fee Fund	94,888	27,164	-	122,053
2211 Law Library	288,844	48,677	90,965	246,557
2212 Alternative Dispute Resolution	799,233	26,191	24,555	800,869
2214 Truancy Prv&Div	80,038	4,950	-	84,988
2215 Justice Court Technology Fund	333,582	4,370	-	337,953
2216 Probate Court Contributions Fd	417,595	39,239	35,945	420,889
2217 Suppl Crt-Initiatd Guardianshp	167,371	4,512	4,989	166,893
2218 Pretrial Intervention Program	228,172	173	-	228,345
2219 Court Reporter Services	738,011	35,476	73,017	700,470
2240 Sheriff's Commissary Fund	2,452,951	54,676	303,888	2,203,738
2242 Sheriff's ForfeituresAft 10/89	654,068	3,133	17,868	639,333

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2023
2243 SO Special Investigations	13,190	1,092	-	14,282
2250 Law Enforcement Education Fund	155,079	117	10,163	145,033
2254 Constable Pct 3 Forfeitures	12,920	10	-	12,930
2260 Emergency Management Fund	815,181	619	-	815,799
2301 Road & Bridge Fund	4,489,294	3,723,691	2,021,816	6,191,169
2303 Farm to Market Lateral Road	1,490,234	29,409	38,964	1,480,679
2341 Galv Cty Road District #1	3,409,805	128,421	83,534	3,454,691
2370 Flood Control Fund	4,931,388	2,726,226	721,388	6,936,226
2410 Mosquito Control District Fund	405,371	1,129,272	341,661	1,192,982
2601 Beach & Parks Fund	3,049,556	344,178	464,181	2,929,553
2621 Museum & Historical Comm	6,523	-	-	6,523
2780 Moody Foundation Grant	100,000	-	96,835	3,165
2801 Coastal Erosion Plan Resp Act	181,191	-	-	181,191
2804 Coastal Management Program	-	93,500	-	93,500
2817 LIRAP-Local Initiative Project	3,382	3	-	3,384
2825 Galv Cnty Adult Drug Court Pgm	(12,936)	22,625	48,420	(38,731)
2826 Specialty Court Fund	(36,747)	42,074	51,323	(45,996)
2830 Solid Waste Implementation Grt	-	-	40,941	(40,941)
2841 Juvenile Probation-State Aid	(23,163)	745,708	333,449	389,096
2842 Community Corrections	(37,937)	-	8,731	(46,668)
2848 Juv Jst Alt Education Program	270	12,298	1,168	11,400
2850 National School Lunch Program	(1,438)	36,760	61,582	(26,260)
2851 Title IV-E Foster Care Program	211,085	205	-	211,290
2852 Galv Co School Violence Preven	1,922	-	1,922	-
2860 STEP-CIOT/IDM Traffic Safety	(2,510)	6,846	1,906	2,429
2864 Auto Crimes Task Force Grant	69,685	179,522	242,902	6,305
2869 CJD JAG Grant	7,688	15,420	72,530	(49,423)
2870 Texas Vine Grant	(19,556)	19,556	-	0
2874 Crime Victim Assistance Prog	172	29,696	49,502	(19,634)
2877 Violence Against Women Act	(22,884)	53,197	90,242	(59,928)
2878 MHD Indigent Defense Grant	(27,764)	76,642	239,394	(190,515)
2890 HMGP-Harvey	51,495	59,385	-	110,880
2892 State Homeland Security Grant	-	1,022,866	1,139,020	(116,155)
2901 American Rescue Plan Stimulus	50,923,345	554,399	6,315,854	45,161,890
2902 ARP Emergncy Rental Assistance	4,352,299	29,543	795,707	3,586,135
2903 RESTORE Act Grant Fund	-	-	1,033	(1,033)
2910 Pre-Disaster Mitigation Grant	(69,332)	69,332	-	-
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	(7,246,933)	7,246,933	9,898,836	(9,898,836)
2918 CDBG -DR Infr Harvey Round 1	-	1,049,439	4,388,231	(3,338,792)
2921 Senior Citizens Grant Prog	(25,598)	105,956	155,479	(75,121)
2950 CARES Act Grant	-	-	5,689,143	(5,689,143)
2962 Parks/Beaches Project Grants f	125,375	-	-	125,375

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2023
2964 Harvey-B Emerg Prot Measure	345,812	-	2,867	342,945
2967 Harvey-E Building and Equip	-	-	1,034,774	(1,034,774)
2968 Harvey-G Parks Recreatn Other	(119,605)	-	8,697	(128,301)
2970 Laura-B Emerg Prot Meas	-	-	591,414	(591,414)
2975 Just Dept Loc Law Enf Blk Grt	46,129	101	18,000	28,230
2983 Flood Mitigation Assistance	-	28,019	1,079,997	(1,051,977)
2987 2021 Disasters	(591,616)	44,516	63	(547,164)
2991 Election Serv Cntr Fnd - HAVA	267,597	-	29,233	238,365
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	(10,423,446)	10,916,885	11,852,801	(11,359,363)
Total Special Revenue Funds	72,025,464	31,138,437	49,150,611	54,013,289
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	26,189,383	474,867	3,412,314	23,251,936
3015 LtdTax Fld Crtl Bds Sr 2017	5,144,839	67,003	420,848	4,790,994
3016 Ltd Tax Bldg Bds Sr 2017A	1,606,049	304,737	1,416,700	494,086
3100 County Capital Projects Fund	4,575,233	3,501	2,800	4,575,934
3101 Capital Replenishment	2,843,758	68,838	100,699	2,811,897
3120 Limited Tax Cnty Bldg Bds Sr09	20,587	34	-	20,621
3206 Comb Tax/Revenue COB Sr 2003C	130,803	99	-	130,903
3207 Lmtd Tax County Bldg Bds 2019	789,246	567	435,446	354,367
3210 County Building Projects	2,852,837	426,499	537,199	2,742,137
3222 Ltd Tax Crim Jst Bds Sr 2003A	70,949	59	-	71,008
3271 Parks Dept Capital Projects	584,897	444	-	585,341
3306 Road Capital Project Fund-1987	36,151	27	-	36,178
3307 Unltd Tax Road Bonds Sr 2003B	2,000,710	8,999	-	2,009,709
3308 Unlimited Tax Rd Bds Ser 2001	1,430,250	1,508	-	1,431,758
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,923,903	17,585	-	3,941,488
3312 Unltd Tax Road Bonds Sr 2009	2,350,121	7,577	-	2,357,698
3313 Unlmtd Tax Road Bonds 2019	19,700,392	245,531	293,708	19,652,215
3316 Cnty Road & Bridge Projects	265,287	201	-	265,489
3370 Ltd Tax Flood Control Bds Sr09	395,572	1,645	-	397,217
3373 Gal Cnty Cert of Oblig Sr 2008	329,294	1,353	-	330,647
Total Capital Projects Funds	75,240,263	1,631,075	6,619,714	70,251,623
Debt Service Funds	935,769	24,339,376	25,232,126	43,019
Total Debt Service Funds	935,769	24,339,376	25,232,126	43,019
Internal Service Funds				
6123 Employee Benefits	3,410,769	11,223,877	10,839,595	3,795,051
6124 Workers Compensation Fund	3,307,676	213,657	263,271	3,258,062
6125 Unemployment	1,258,360	40,233	100,707	1,197,886
6130 Self Insurance Reserve Fund	7,764,050	339,417	2,816,915	5,286,552
Total Internal Service Funds	15,740,855	11,817,185	14,020,488	13,537,552

Galveston County, Texas
 Unaudited Statement of Cash Receipts and Disbursements
 January 31, 2023

Fund Name and Number	Beginning Balance October 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2023
Trust and Agency				
7212 DA Seized Funds	39,468	30	-	39,498
7222 Sheriff Seized Funds	153,221	161,119	80,521	233,818
7224 Crim Invst Div Seiz Post 10/89	6,120	5	-	6,125
7225 Task Force Seizure Pre 10/89	14,846	11	-	14,857
7250 Unclaimed Property Fund	207,385	1,325	1,117	207,592
7601 Payroll Fund	-	79,065,974	77,210,698	1,855,276
7605 Escrow Fund	925,284	564,610	641,070	848,825
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,472,357	124,707	-	6,597,064
7631 County Clerk Trust Fund	6,045,441	-	-	6,045,441
7641 District Clerk Trust Fund	5,997,954	-	-	5,997,954
7652 Inmate Trust Fund	222,399	-	-	222,399
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	60,467	46	-	60,513
Total Trust and Agency	20,160,475	79,917,827	77,933,407	22,144,895
Grand Total	\$252,495,527	\$330,171,741	\$307,788,324	\$274,878,943

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2023

	Transfers In	Transfers Out
PRIMARY GOVERNMENT		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	-	192,092
5911202 - TTo Juvenile Justice	-	1,816,093
5911203 - TTo Indigent Health Care	-	300,000
5911204 - TTo Beach Maintenance-R&B	-	66,667
5911206 - TTo Child Welfare	-	96,667
5911207 - TTo Economic Development	-	36,667
5911208 - TTo County Specialty Court	-	133,333
5911212 - TTo County Jury Fund	-	116,667
5912205 - TTo Courthouse Security	-	43,333
5912301 - TTo Road & Bridge	-	124,901
5913101 - TTo Capital Replenishment	-	66,667
5913210 - TTo County Building Projects	-	424,561
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	1,816,093	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	300,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	66,667	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	96,667	-
1207 - Economic Development		
4911101 - TFm General Fund	36,667	-
1208 - County Specialty Court Fund		
4911101 - TFm General Fund	133,333	-
1212 - County Jury Fund		
4911101 - TFm General Fund	116,667	-
Total General Fund	2,566,093	3,417,647
Special Revenue Funds		
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	43,333	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	124,901	-
2804 - Coastal Management Program		
4910100 - TFm Grant Match-Mandatory	93,500	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	6,230	-
2877 - Violence Against Women Act		

Galveston County, Texas
Operating Transfers In and Out
As of January 31, 2023

	<u>Transfers In</u>	<u>Transfers Out</u>
4910100 - TFm Grant Match-Mandatory	19,558	-
2878 - MHD Indigent Defense Grant		
4910100 - TFm Grant Match-Mandatory	75,672	-
2964 - Harvey-B Emerg Prot Measure		
4910100 - TFm Grant Match-Mandatory	(2,867)	-
Total Special Revenue Funds	<u>360,327</u>	<u>-</u>
Capital Projects Funds		
3101 - Capital Replenishment		
4911101 - TFm General Fund	66,667	-
3210 - County Building Projects		
4911101 - TFm General Fund	424,561	-
3222 - Ltd Tax Crim Jst Bds Sr 2003A		
Total Capital Projects Funds	<u>491,228</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>3,417,647</u>	<u>3,417,647</u>
Grand Total	<u><u>\$3,417,647</u></u>	<u><u>\$3,417,647</u></u>

Galveston County, Texas
Unaudited Schedule of Long - Term Debt

Total Debt Outstanding as of 10-01-2022	\$	190,346,660.55
Less Scheduled Principal Payments for FY 2023	\$	(16,031,619.75)
Total Debt Outstanding as of 10-01-2023	\$	174,315,040.80

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 2023
2023	\$ 1,225,578.75	5.630%	\$ 2,899,421.25	\$ -	\$ 4,125,000.25
Fund 4215	\$ 4,570,398.70	Total Outstanding at 10-01-2022		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 2023
2023	\$ 921,041.00	5.630%	\$ 2,178,959.00	\$ -	\$ 3,100,000.00
Fund 4368	\$ 3,436,262.40	Total Outstanding at 10-01-2022		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 2023
2023	\$ 2,610,000.00	5.905%	\$ 648,073.75	\$ 571,013.50	\$ 3,829,087.25
Fund 4021	\$ 21,950,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 475,000.00	4.250%	\$ 10,093.75	\$ -	\$ 485,093.75
Fund 4023	\$ 475,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 1,000,000.00	4.000%	\$ 30,000.00	\$ 10,000.00	\$ 1,040,000.00
Fund 4026	\$ 1,500,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 4,385,000.00	5.000%	\$ 1,107,250.00	\$ 997,625.00	\$ 6,489,875.00
Fund 4017	\$ 44,290,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 4,265,000.00	4.000%	\$ 1,292,025.00	\$ 1,206,725.00	\$ 6,763,750.00
Fund 4014	\$ 63,945,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 900,000.00	4.000%	\$ 238,300.00	\$ 220,300.00	\$ 1,358,600.00
Fund 4015	\$ 11,915,000.00	Total Outstanding at 10-01-2022		Matures 2038	

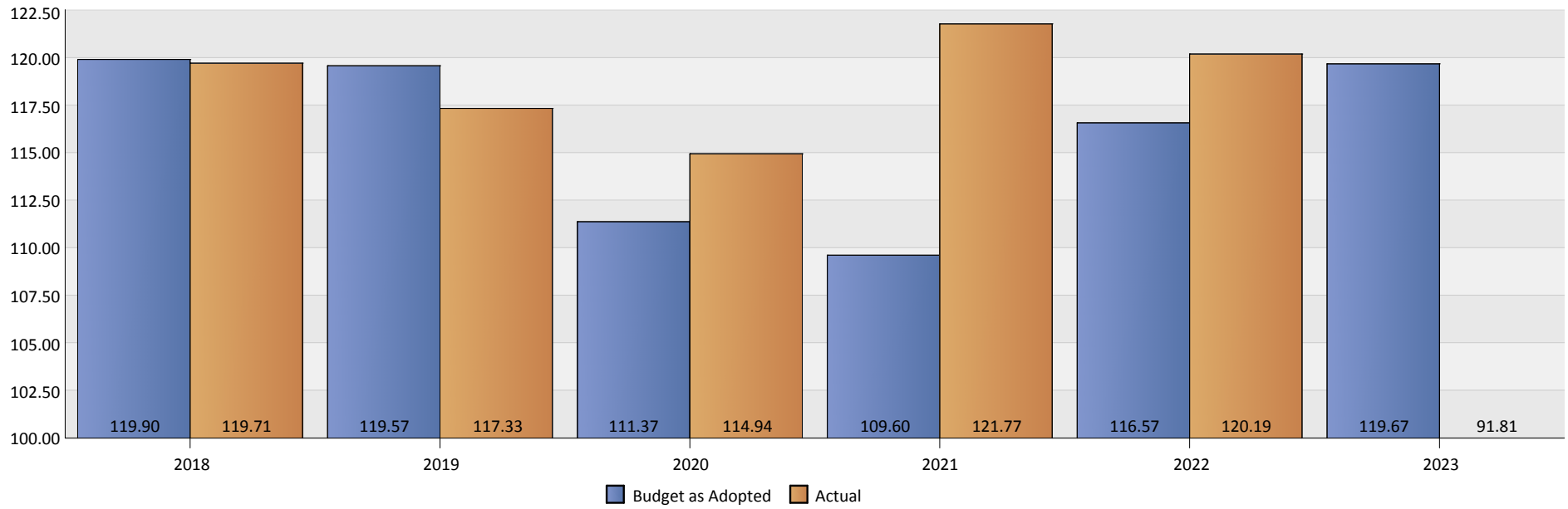
Galveston County, Texas
Unaudited Schedule of Long - Term Debt

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 2023
2023	\$ 100,000.00	3.000%	\$ 141,150.00	\$ 139,650.00	\$ 380,800.00
Fund 4016	\$ 8,435,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 50,000.00	3.000%	\$ 172,675.00	\$ 171,925.00	\$ 394,600.00
Fund 4207	\$ 8,050,000.00	Total Outstanding at 10-01-2022		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 2023
2023	\$ 100,000.00	3.000%	\$ 461,450.00	\$ 459,950.00	\$ 1,021,400.00
Fund 4313	\$ 21,780,000.00	Total Outstanding at 10-01-2022		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 January 31, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
General Fund:					
Taxes	119,670,831	119,670,831	91,809,149	27,861,682	76.7%
Licenses and Permits	206,800	206,800	45,923	160,877	22.2%
Intergovernmental Revenues	11,238,076	11,238,076	3,183,853	8,054,223	28.3%
Fees and Charges for Services	7,434,485	7,434,485	1,642,615	5,791,870	22.1%
Fines and Forfeitures	1,356,900	1,356,900	308,146	1,048,754	22.7%
Other Revenue	11,628,445	11,671,325	3,129,532	8,541,793	26.8%
Other Financing Sources	6,015,000	7,434,356	2,566,111	4,868,245	34.5%
Total General Fund	157,550,537	159,012,774	102,685,329	56,327,445	64.6%
Cnty Records Mgmt & Preserv:					
Fees and Charges for Services	142,000	142,000	56,318	85,682	39.7%
Other Revenue	2,400	2,400	565	1,835	23.5%
Total Cnty Records Mgmt & Preserv	144,400	144,400	56,883	87,517	39.4%
Co Clerk Rec Mgt & Pres Fund:					
Fees and Charges for Services	814,600	814,600	125,714	688,886	15.4%
Other Revenue	13,500	13,500	3,608	9,892	26.7%
Total Co Clerk Rec Mgt & Pres Fund	828,100	828,100	129,322	698,778	15.6%
Election Svcs Contract Fund:					
Fees and Charges for Services	560,000	560,000	333,315	226,685	59.5%
Other Revenue	5,750	5,750	1,715	4,035	29.8%
Total Election Svcs Contract Fund	565,750	565,750	335,030	230,720	59.2%
Dist Clrk Chld Support IV-D:					
Intergovernmental Revenues	400	400	-	400	0.0%
Other Revenue	230	230	44	186	19.1%
Total Dist Clrk Chld Support IV-D	630	630	44	586	7.0%
Distr Clerk Records Mgmt Fund:					
Fees and Charges for Services	31,000	31,000	1,999	29,001	6.5%
Other Revenue	1,325	1,325	252	1,073	19.0%
Total Distr Clerk Records Mgmt Fund	32,325	32,325	2,251	30,074	7.0%
Election Code Chapter 19 Fund:					
Intergovernmental Revenues	24,000	24,000	20,222	3,778	84.3%
Other Revenue	97	97	11	86	11.3%
Total Election Code Chapter 19 Fund	24,097	24,097	20,233	3,864	84.0%
Tx Assess/Coll Sp Inv Tx Fund:					
Taxes	13,000	13,000	-	13,000	0.0%
Other Revenue	8,325	8,325	1,188	7,137	14.3%
Total Tx Assess/Coll Sp Inv Tx Fund	21,325	21,325	1,188	20,137	5.6%
County and District Court Tech:					
Fees and Charges for Services	7,200	7,200	1,929	5,271	26.8%
Other Revenue	350	350	82	268	23.4%
Total County and District Court Tech	7,550	7,550	2,011	5,539	26.6%
Donations To Galveston County:					

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended January 31, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	60	60	15	45	25.0%
DA Forfeitures After 10/89:					
Fines and Forfeitures	35,000	35,000	6,494	28,506	18.6%
Other Revenue	450	450	690	(240)	153.3%
Total DA Forfeitures After 10/89	35,450	35,450	7,184	28,266	20.3%
Courthouse Security Fund:					
Fees and Charges for Services	175,100	175,100	48,685	126,415	27.8%
Other Revenue	230	230	133	97	57.8%
Other Financing Sources	130,000	130,000	43,333	86,667	33.3%
Total Courthouse Security Fund	305,330	305,330	92,151	213,179	30.2%
Justice Court Bldg Security:					
Fees and Charges for Services	7,500	7,500	1,226	6,274	16.4%
Other Revenue	230	230	69	161	30.0%
Total Justice Court Bldg Security	7,730	7,730	1,295	6,435	16.8%
Appellate Judicial Fund:					
Fees and Charges for Services	12,400	12,400	6,772	5,628	54.6%
Fines and Forfeitures	16,000	16,000	391	15,609	2.4%
Other Revenue	900	900	182	718	20.2%
Total Appellate Judicial Fund	29,300	29,300	7,345	21,955	25.1%
CCP Chapter 18 Forfeitures:					
Fines and Forfeitures	6,000	6,000	13,316	(7,316)	221.9%
Other Revenue	800	800	168	632	21.0%
Total CCP Chapter 18 Forfeitures	6,800	6,800	13,484	(6,684)	198.3%
Court Facility Fee Fund:					
Fees and Charges for Services	46,900	46,900	27,087	19,813	57.8%
Other Revenue	16	16	77	(61)	481.3%
Total Court Facility Fee Fund	46,916	46,916	27,164	19,752	57.9%
Law Library:					
Fees and Charges for Services	263,450	263,450	48,475	214,975	18.4%
Other Revenue	800	800	204	596	25.5%
Total Law Library	264,250	264,250	48,679	215,571	18.4%
Alternative Dispute Resolution:					
Fees and Charges for Services	162,750	162,750	25,587	137,163	15.7%
Other Revenue	2,275	2,275	603	1,672	26.5%
Total Alternative Dispute Resolution	165,025	165,025	26,190	138,835	15.9%
Truancy Prv&Div:					
Fees and Charges for Services	28,000	28,000	4,888	23,112	17.5%
Other Revenue	185	185	62	123	33.5%
Total Truancy Prv&Div	28,185	28,185	4,950	23,235	17.6%
Justice Court Technology Fund:					
Fees and Charges for Services	27,200	27,200	4,116	23,084	15.1%

Galveston County, Texas
Revenues by Classification - All Departments
Budget and Year-to-Date for the Period Ended January 31, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Other Revenue	1,025	1,025	254	771	24.8%
Total Justice Court Technology Fund	28,225	28,225	4,370	23,855	15.5%
Probate Court Contributions Fd:					
Intergovernmental Revenues	80,000	80,000	-	80,000	0.0%
Other Revenue	1,250	1,250	331	919	26.5%
Total Probate Court Contributions Fd	81,250	81,250	331	80,919	0.4%
Suppl Crt-Initiatd Guardianshp:					
Fees and Charges for Services	23,000	23,000	4,385	18,615	19.1%
Other Revenue	575	575	126	449	21.9%
Total Suppl Crt-Initiatd Guardianshp	23,575	23,575	4,511	19,064	19.1%
Pretrial Intervention Program:					
Other Revenue	625	625	173	452	27.7%
Court Reporter Services:					
Fees and Charges for Services	89,000	89,000	34,948	54,052	39.3%
Other Revenue	1,700	1,700	527	1,173	31.0%
Total Court Reporter Services	90,700	90,700	35,475	55,225	39.1%
Sheriff's Commissary Fund:					
Other Revenue	959,000	959,000	241,845	717,155	25.2%
Sheriff's ForfeituresAft 10/89:					
Fines and Forfeitures	15,000	15,000	2,080	12,920	13.9%
Other Revenue	1,875	1,875	1,052	823	56.1%
Total Sheriff's ForfeituresAft 10/89	16,875	16,875	3,132	13,743	18.6%
SO Special Investigations:					
Other Revenue	-	-	1,093	(1,093)	
Law Enforcement Education Fund:					
Other Revenue	-	-	117	(117)	
Constable Pct 3 Forfeitures:					
Other Revenue	35	35	9	26	25.7%
Emergency Management Fund:					
Other Revenue	2,250	2,250	618	1,632	27.5%
Road & Bridge Fund:					
Taxes	2,957,703	2,957,703	2,239,085	718,618	75.7%
Licenses and Permits	2,900,000	2,900,000	728,520	2,171,480	25.1%
Intergovernmental Revenues	409,000	409,000	21,850	387,150	5.3%
Other Revenue	22,050	22,050	4,821	17,229	21.9%
Other Financing Sources	-	124,901	124,901	-	100.0%
Total Road & Bridge Fund	6,288,753	6,413,654	3,119,177	3,294,477	48.6%
Farm to Market Lateral Road:					
Taxes	160	160	16	144	10.0%

Galveston County, Texas
 Revenues by Classification - All Departments
 Budget and Year-to-Date for the Period Ended January 31, 2023

Fund	Budget as Adopted	Budget as Amended	Actual	Remaining Budget	Percent Collected
Intergovernmental Revenues	-	24,834	24,834	0	100.0%
Other Revenue	61,366	61,366	36,957	24,409	60.2%
Total Farm to Market Lateral Road	61,526	86,360	61,807	24,553	71.6%
Galv Cty Road District #1:					
Fees and Charges for Services	525,000	525,000	122,931	402,069	23.4%
Other Revenue	8,500	8,500	2,607	5,893	30.7%
Total Galv Cty Road District #1	533,500	533,500	125,538	407,962	23.5%
Flood Control Fund:					
Taxes	3,505,307	3,505,307	2,637,937	867,370	75.3%
Intergovernmental Revenues	1,500	1,500	-	1,500	0.0%
Fees and Charges for Services	120,000	120,000	35,478	84,522	29.6%
Other Revenue	173,200	173,200	48,348	124,852	27.9%
Total Flood Control Fund	3,800,007	3,800,007	2,721,763	1,078,244	71.6%
Mosquito Control District Fund:					
Taxes	1,487,800	1,487,800	1,128,512	359,288	75.9%
Other Revenue	2,550	2,550	221	2,329	8.7%
Total Mosquito Control District Fund	1,490,350	1,490,350	1,128,733	361,617	75.7%
Beach & Parks Fund:					
Fees and Charges for Services	875,200	875,200	58,584	816,616	6.7%
Other Revenue	8,090	8,090	2,161	5,929	26.7%
Total Beach & Parks Fund	883,290	883,290	60,745	822,545	6.9%
Grand Total	\$174,323,721	\$175,935,692	\$110,970,185	\$64,965,507	63.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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	\$4,427,746	(\$43,950)	\$4,383,796	\$137,863	\$995,887	\$-	\$3,387,909	77.3%
Supplies	245,920	-	245,920	-	-	-	245,920	100.0%
Other Services and Charges	3,802,074	(185,000)	3,617,074	377,182	997,689	252,407	2,366,978	65.4%
Total General Government	9,725,740	(160,353)	9,565,387	512,178	2,185,668	252,407	7,127,312	74.5%
County Judge:								
Personnel & Benefits	595,340	-	595,340	45,394	178,044	-	417,296	70.1%
Supplies	4,600	-	4,600	-	714	-	3,886	84.5%
Other Services and Charges	1,500	-	1,500	-	-	-	1,500	100.0%
Total County Judge	601,440	-	601,440	45,394	178,758	-	422,682	70.3%
County Commissioner-Pct 1:								
Personnel & Benefits	255,008	-	255,008	13,640	53,393	-	201,615	79.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 1	255,908	-	255,908	13,640	53,393	-	202,515	79.1%
County Commissioner-Pct 2:								
Personnel & Benefits	259,736	-	259,736	19,737	77,315	-	182,421	70.2%
Supplies	800	-	800	-	55	-	745	93.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 2	260,636	-	260,636	19,737	77,370	-	183,266	70.3%
County Commissioner-Pct 3:								
Personnel & Benefits	279,825	-	279,825	21,273	83,344	-	196,481	70.2%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	160	160	780	70.9%
Total County Commissioner-Pct 3	281,725	-	281,725	21,273	83,504	160	198,061	70.3%
County Commissioner-Pct 4:								
Personnel & Benefits	249,689	-	249,689	19,083	74,750	-	174,939	70.1%
Supplies	800	-	800	-	575	-	225	28.1%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	250,589	-	250,589	19,083	75,325	-	175,264	69.9%
County Clerk:								
Personnel & Benefits	2,436,538	(1,439)	2,435,099	168,409	671,946	-	1,763,153	72.4%
Supplies	20,500	-	20,500	1,717	4,105	251	16,144	78.8%
Other Services and Charges	8,565	-	8,565	330	1,386	-	7,179	83.8%
Total County Clerk	2,465,603	(1,439)	2,464,164	170,456	677,437	251	1,786,476	72.5%
County Clerk Archive Records:								
Personnel & Benefits	343,225	10,822	354,047	19,689	77,343	-	276,704	78.2%
Other Services and Charges	500,000	-	500,000	-	-	-	500,000	100.0%
Total County Clerk Archive Records	843,225	10,822	854,047	19,689	77,343	-	776,704	90.9%
Election Expense:								
Personnel & Benefits	1,061,727	14,883	1,076,610	32,423	527,528	-	549,082	51.0%
Supplies	10,000	-	10,000	678	2,372	1,410	6,218	62.2%
Other Services and Charges	382,300	22,000	404,300	7,294	250,634	8,818	144,848	35.8%
Total Election Expense	1,454,027	36,883	1,490,910	40,395	780,534	10,228	700,148	47.0%
Veteran's Services:								
Personnel & Benefits	216,208	-	216,208	16,544	64,911	-	151,297	70.0%
Supplies	2,150	-	2,150	-	627	291	1,232	57.3%
Other Services and Charges	4,900	-	4,900	-	1,350	-	3,550	72.5%
Total Veteran's Services	223,258	-	223,258	16,544	66,888	291	156,079	69.9%
County Auditor:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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	2,581,753	3,642	2,585,395	180,149	693,122	-	1,892,273	73.2%
Supplies	16,250	-	16,250	-	136	-	16,114	99.2%
Other Services and Charges	77,250	-	77,250	2,693	18,415	19	58,816	76.1%
Total County Auditor	2,675,253	3,642	2,678,895	182,842	711,673	19	1,967,203	73.4%
Professional Services:								
Personnel & Benefits	509,696	-	509,696	33,024	129,295	-	380,401	74.6%
Supplies	25,600	-	25,600	-	4,903	240	20,457	79.9%
Other Services and Charges	62,875	-	62,875	538	37,781	230	24,864	39.6%
Total Professional Services	598,171	-	598,171	33,562	171,979	470	425,722	71.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,920,442	-	1,920,442	125,431	494,689	-	1,425,753	74.2%
Supplies	99,559	-	99,559	2,056	4,239	-	95,320	95.7%
Other Services and Charges	41,580	-	41,580	275	25,891	109	15,580	37.5%
Total Tax Assessor/Collector Admin	2,061,581	-	2,061,581	127,762	524,819	109	1,536,653	74.5%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,196,943	1,135	1,198,078	100,395	393,185	-	804,893	67.2%
Supplies	24,330	-	24,330	1,183	1,292	97	22,941	94.3%
Other Services and Charges	600	-	600	-	-	-	600	100.0%
Total Tax Assessor/Collector TxDMV	1,221,873	1,135	1,223,008	101,578	394,477	97	828,434	67.7%
Tax Assessor/Coll Collection:								
Personnel & Benefits	117,063	-	117,063	8,981	35,229	-	81,834	69.9%
Supplies	2,000	-	2,000	-	27	-	1,973	98.7%
Other Services and Charges	2,070	-	2,070	50	50	-	2,020	97.6%
Total Tax Assessor/Coll Collection	121,133	-	121,133	9,031	35,306	-	85,827	70.9%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,160	5,764	10,924	946	951	-	9,973	91.3%
Other Services and Charges	25,000	-	25,000	-	-	3,081	21,919	87.7%
Total Tax Assessor/Collector Reimb	30,160	5,764	35,924	946	951	3,081	31,892	88.8%
County Treasurer:								
Personnel & Benefits	604,154	-	604,154	35,919	161,502	-	442,652	73.3%
Supplies	13,000	-	13,000	2,445	2,544	264	10,192	78.4%
Other Services and Charges	21,600	-	21,600	28	582	175	20,843	96.5%
Total County Treasurer	638,754	-	638,754	38,392	164,628	439	473,687	74.2%
Purchasing:								
Personnel & Benefits	722,869	-	722,869	40,945	162,436	-	560,433	77.5%
Supplies	4,000	-	4,000	-	989	-	3,011	75.3%
Other Services and Charges	49,575	-	49,575	328	20,898	1,691	26,986	54.4%
Total Purchasing	776,444	-	776,444	41,273	184,323	1,691	590,430	76.0%
Grant Administration:								
Personnel & Benefits	365,982	-	365,982	27,782	104,650	-	261,332	71.4%
Other Services and Charges	348,000	-	348,000	-	-	339,242	8,758	2.5%
Total Grant Administration	713,982	-	713,982	27,782	104,650	339,242	270,090	37.8%
Legal Department:								
Other Services and Charges	1,150,000	-	1,150,000	139,726	369,568	53,181	727,251	63.2%
Total Legal Department	1,150,000	-	1,150,000	139,726	369,568	53,181	727,251	63.2%
Human Resources:								
Personnel & Benefits	568,240	-	568,240	43,553	170,954	-	397,286	69.9%
Supplies	7,400	-	7,400	109	2,388	-	5,012	67.7%
Other Services and Charges	312,740	-	312,740	4,075	74,114	25,000	213,626	68.3%
Total Human Resources	888,380	-	888,380	47,737	247,456	25,000	615,924	69.3%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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
Information Technology:								
Personnel & Benefits	4,541,755	120	4,541,875	310,390	1,188,329	-	3,353,546	73.8%
Supplies	373,600	878	374,478	18,585	38,538	81,799	254,141	67.9%
Other Services and Charges	5,215,288	385,834	5,601,122	327,616	1,992,465	1,004,522	2,604,135	46.5%
Capital Outlay	435,500	36,173	471,673	5,465	5,465	41,886	424,322	90.0%
Total Information Technology	10,566,143	423,006	10,989,149	662,056	3,224,797	1,128,207	6,636,145	60.4%
Desktop Refresh:								
Supplies	400,000	-	400,000	9,195	9,234	1,171	389,595	97.4%
Capital Outlay	110,000	-	110,000	-	-	-	110,000	100.0%
Total Desktop Refresh	510,000	-	510,000	9,195	9,234	1,171	499,595	98.0%
Print Center:								
Personnel & Benefits	125,940	-	125,940	9,636	37,801	-	88,139	70.0%
Supplies	308,500	-	308,500	20,700	171,748	29,331	107,421	34.8%
Total Print Center	434,440	-	434,440	30,336	209,549	29,331	195,560	45.0%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,416,416	-	1,416,416	107,177	409,461	-	1,006,955	71.1%
Supplies	109,100	-	109,100	9,616	37,849	63,132	8,119	7.4%
Other Services and Charges	5,900,300	414,922	6,315,222	515,192	1,819,775	2,494,224	2,001,223	31.7%
Capital Outlay	10,000	320,588	330,588	186,845	243,477	77,092	10,019	3.0%
Total Facilities Svcs & Maintenance	7,435,816	735,509	8,171,325	818,830	2,510,562	2,634,448	3,026,315	37.0%
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	919,472	-	919,472	65,286	246,691	-	672,781	73.2%
Supplies	957,200	-	957,200	89,340	259,377	347,253	350,570	36.6%
Other Services and Charges	348,300	-	348,300	15,774	127,499	73,705	147,096	42.2%
Capital Outlay	10,000	448,460	458,460	-	38,101	353,884	66,475	14.5%
Total Fleet Mgmt - Galveston	2,234,972	448,460	2,683,432	170,400	671,668	774,842	1,236,922	46.1%
County Engineer:								
Personnel & Benefits	638,621	-	638,621	48,735	191,281	-	447,340	70.1%
Supplies	6,500	-	6,500	-	1,856	-	4,644	71.5%
Other Services and Charges	145,330	-	145,330	80	4,189	1,021	140,120	96.4%
Total County Engineer	790,451	-	790,451	48,815	197,326	1,021	592,104	74.9%
Economic Development:								
Personnel & Benefits	242,824	-	242,824	13,205	51,841	-	190,983	78.7%
Supplies	2,250	-	2,250	-	-	-	2,250	100.0%
Other Services and Charges	104,608	-	104,608	-	183	177	104,248	99.7%
Total Economic Development	349,682	-	349,682	13,205	52,024	177	297,481	85.1%
Total General Government	49,621,386	1,503,429	51,124,815	3,381,857	14,041,210	5,255,863	31,827,742	62.3%
Mental Health Court Program:								
Personnel & Benefits	376,027	-	376,027	30,216	119,854	-	256,173	68.1%
Supplies	3,000	-	3,000	2,923	2,923	-	77	2.6%
Other Services and Charges	414,861	-	414,861	15,983	41,446	-	373,415	90.0%
Total Mental Health Court Program	793,888	-	793,888	49,122	164,223	-	629,665	79.3%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	39,550	-	39,550	-	1,192	-	38,358	97.0%
Total Veterans Participation Program	42,550	-	42,550	-	1,192	-	41,358	97.2%
10th District Court:								

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Budget year elapsed is 33%; budget year remaining is 67%

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	251,374	-	251,374	18,495	72,593	-	178,781	71.1%
Supplies	1,500	-	1,500	-	118	-	1,382	92.1%
Other Services and Charges	2,850	-	2,850	-	165	-	2,685	94.2%
Total 10th District Court	255,724	-	255,724	18,495	72,876	-	182,848	71.5%
56th District Court:								
Personnel & Benefits	245,025	-	245,025	18,742	73,545	-	171,480	70.0%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	251,118	-	251,118	18,742	73,545	-	177,573	70.7%
122nd District Court:								
Personnel & Benefits	250,697	6,068	256,765	18,517	76,076	-	180,689	70.4%
Supplies	1,500	762	2,262	21	202	277	1,783	78.8%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	255,047	6,830	261,877	18,538	76,278	277	185,322	70.8%
212th District Court:								
Personnel & Benefits	247,811	-	247,811	8,204	34,695	-	213,116	86.0%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,400	-	2,400	-	-	-	2,400	100.0%
Total 212th District Court	251,711	-	251,711	8,204	34,695	-	217,016	86.2%
306th District Court:								
Personnel & Benefits	282,839	4,738	287,577	16,599	68,398	-	219,179	76.2%
Supplies	1,500	-	1,500	78	234	216	1,050	70.0%
Other Services and Charges	3,850	-	3,850	-	-	-	3,850	100.0%
Total 306th District Court	288,189	4,738	292,927	16,677	68,632	216	224,079	76.5%
405th District Court:								
Personnel & Benefits	265,134	-	265,134	18,294	75,467	-	189,667	71.5%
Supplies	3,000	-	3,000	-	-	727	2,273	75.8%
Other Services and Charges	4,743	-	4,743	-	213	-	4,530	95.5%
Total 405th District Court	272,877	-	272,877	18,294	75,680	727	196,470	72.0%
District Court Administration:								
Personnel & Benefits	451,006	-	451,006	34,294	134,163	-	316,843	70.3%
Supplies	25,400	-	25,400	-	1,875	-	23,525	92.6%
Other Services and Charges	1,648,800	-	1,648,800	43,956	211,013	11,439	1,426,348	86.5%
Total District Court Administration	2,125,206	-	2,125,206	78,250	347,051	11,439	1,766,716	83.1%
District Court Indigent Defens:								
Other Services and Charges	2,108,000	-	2,108,000	137,336	693,439	64,778	1,349,783	64.0%
Total District Court Indigent Defens	2,108,000	-	2,108,000	137,336	693,439	64,778	1,349,783	64.0%
County Court #1:								
Personnel & Benefits	492,303	4,738	497,041	36,936	144,375	-	352,666	71.0%
Supplies	1,500	-	1,500	-	183	-	1,317	87.8%
Other Services and Charges	4,100	-	4,100	-	-	-	4,100	100.0%
Total County Court #1	497,903	4,738	502,641	36,936	144,558	-	358,083	71.2%
County Court #2:								
Personnel & Benefits	486,540	(8,001)	478,539	35,405	138,424	-	340,115	71.1%
Supplies	1,500	-	1,500	-	352	-	1,148	76.5%
Other Services and Charges	4,100	-	4,100	-	-	-	4,100	100.0%
Total County Court #2	492,140	(8,001)	484,139	35,405	138,776	-	345,363	71.3%
Probate Court:								
Personnel & Benefits	748,249	-	748,249	51,824	219,084	-	529,165	70.7%
Supplies	3,600	-	3,600	90	483	1,500	1,617	44.9%

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January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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	116,945	-	116,945	33,893	56,074	2,450	58,421	50.0%
Total Probate Court	868,794	-	868,794	85,807	275,641	3,950	589,203	67.8%
Probate Judicial Education Fnd:								
Other Services and Charges	7,000	-	7,000	-	2,565	-	4,435	63.4%
Total Probate Judicial Education Fnd	7,000	-	7,000	-	2,565	-	4,435	63.4%
County Court #3:								
Personnel & Benefits	488,078	4,738	492,816	36,828	144,017	-	348,799	70.8%
Supplies	1,500	-	1,500	-	166	-	1,334	88.9%
Other Services and Charges	4,300	-	4,300	-	-	-	4,300	100.0%
Total County Court #3	493,878	4,738	498,616	36,828	144,183	-	354,433	71.1%
County Court Administration:								
Personnel & Benefits	175,270	-	175,270	13,380	52,647	-	122,623	70.0%
Supplies	7,500	-	7,500	-	480	-	7,020	93.6%
Other Services and Charges	272,100	-	272,100	11,639	54,878	9,154	208,068	76.5%
Total County Court Administration	454,870	-	454,870	25,019	108,005	9,154	337,711	74.2%
County Court Indigent Defense:								
Other Services and Charges	719,000	-	719,000	44,762	141,231	8,899	568,870	79.1%
Total County Court Indigent Defense	719,000	-	719,000	44,762	141,231	8,899	568,870	79.1%
Justice Court Pct 1:								
Personnel & Benefits	507,098	-	507,098	35,116	137,716	-	369,382	72.8%
Supplies	14,550	-	14,550	601	2,339	-	12,211	83.9%
Other Services and Charges	9,305	-	9,305	-	1,363	-	7,942	85.4%
Total Justice Court Pct 1	530,953	-	530,953	35,717	141,418	-	389,535	73.4%
Justice Court Pct 2:								
Personnel & Benefits	514,113	-	514,113	37,941	146,288	-	367,825	71.6%
Supplies	12,000	-	12,000	1,394	4,413	-	7,587	63.2%
Other Services and Charges	8,200	-	8,200	40	160	-	8,040	98.1%
Total Justice Court Pct 2	534,313	-	534,313	39,375	150,861	-	383,452	71.8%
Justice Court Pct 3:								
Personnel & Benefits	581,367	-	581,367	43,252	172,695	-	408,672	70.3%
Supplies	11,700	-	11,700	251	1,469	735	9,496	81.2%
Other Services and Charges	8,236	-	8,236	1,300	1,300	50	6,886	83.6%
Total Justice Court Pct 3	601,303	-	601,303	44,803	175,464	785	425,054	70.7%
Justice Court Pct 4:								
Personnel & Benefits	471,154	-	471,154	32,550	138,029	-	333,125	70.7%
Supplies	6,000	-	6,000	-	2,068	-	3,932	65.5%
Other Services and Charges	3,000	-	3,000	-	260	-	2,740	91.3%
Total Justice Court Pct 4	480,154	-	480,154	32,550	140,357	-	339,797	70.8%
District Clerk:								
Personnel & Benefits	3,425,569	(4,923)	3,420,646	248,922	964,926	-	2,455,720	71.8%
Supplies	77,200	-	77,200	12,705	39,439	4,777	32,984	42.7%
Other Services and Charges	929,000	-	929,000	170	63,953	2,178	862,869	92.9%
Total District Clerk	4,431,769	(4,923)	4,426,846	261,797	1,068,318	6,955	3,351,573	75.7%
District Attorney:								
Personnel & Benefits	8,137,393	-	8,137,393	531,457	2,146,199	-	5,991,194	73.6%
Supplies	62,190	-	62,190	1,319	6,959	-	55,231	88.8%
Other Services and Charges	214,000	1,000	215,000	13,883	51,036	84,091	79,873	37.2%
Total District Attorney	8,413,583	1,000	8,414,583	546,659	2,204,194	84,091	6,126,298	72.8%
Collections Office:								
Personnel & Benefits	421,705	-	421,705	32,299	126,723	-	294,982	70.0%

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Fund Summary for Commissioners Court Approved Expenditures Budgets
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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
Supplies	6,700	-	6,700	257	1,006	-	5,694	85.0%
Other Services and Charges	12,950	-	12,950	-	425	24	12,501	96.5%
Total Collections Office	441,355	-	441,355	32,556	128,154	24	313,177	71.0%
Personal Bond Office:								
Personnel & Benefits	1,120,300	-	1,120,300	68,302	262,997	-	857,303	76.5%
Supplies	2,150	-	2,150	914	1,273	-	877	40.8%
Other Services and Charges	97,886	-	97,886	2,921	11,772	1,365	84,749	86.6%
Total Personal Bond Office	1,220,336	-	1,220,336	72,137	276,042	1,365	942,929	77.3%
Magistrates:								
Personnel & Benefits	406,500	-	406,500	29,254	113,199	-	293,301	72.2%
Supplies	5,500	-	5,500	113	113	-	5,387	98.0%
Other Services and Charges	256,875	24,998	281,873	6,105	32,730	17,500	231,643	82.2%
Total Magistrates	668,875	24,998	693,873	35,472	146,042	17,500	530,331	76.4%
Total Judicial	27,500,536	34,118	27,534,654	1,729,481	6,993,420	210,160	20,331,074	73.8%
Administration Sheriff:								
Personnel & Benefits	1,673,534	938	1,674,472	119,057	472,436	-	1,202,036	71.8%
Supplies	573,250	57,000	630,250	87,986	182,526	214,892	232,832	36.9%
Other Services and Charges	684,050	-	684,050	98,014	210,989	139,091	333,970	48.8%
Capital Outlay	-	733,855	733,855	-	68,995	75,240	589,620	80.4%
Total Administration Sheriff	2,930,834	791,793	3,722,627	305,057	934,946	429,223	2,358,458	63.4%
Criminal Investigation:								
Personnel & Benefits	2,144,153	6,692	2,150,845	157,958	590,287	-	1,560,558	72.6%
Supplies	34,750	2,580	37,330	12,962	13,550	6,800	16,980	45.5%
Other Services and Charges	92,231	-	92,231	7,645	52,583	4,163	35,485	38.5%
Total Criminal Investigation	2,271,134	9,272	2,280,406	178,565	656,420	10,963	1,613,023	70.7%
Identification Division:								
Personnel & Benefits	934,402	(4,025)	930,377	69,897	288,854	-	641,523	69.0%
Supplies	13,500	-	13,500	(320)	4,985	-	8,515	63.1%
Other Services and Charges	11,880	-	11,880	133	6,146	1,130	4,604	38.8%
Capital Outlay	11,073	-	11,073	-	-	11,043	30	0.3%
Total Identification Division	970,855	(4,025)	966,830	69,710	299,985	12,173	654,672	67.7%
M.H.M.R. - Sheriff:								
Personnel & Benefits	717,407	82,137	799,544	64,006	233,640	-	565,904	70.8%
Supplies	13,550	-	13,550	-	1,995	9,664	1,891	14.0%
Other Services and Charges	3,600	-	3,600	-	21	-	3,579	99.4%
Total M.H.M.R. - Sheriff	734,557	82,137	816,694	64,006	235,656	9,664	571,374	70.0%
Corrections-Sheriff:								
Personnel & Benefits	23,192,795	83,023	23,275,818	1,803,759	7,025,967	-	16,249,851	69.8%
Supplies	238,520	9,747	248,267	38,667	77,406	3,431	167,430	67.4%
Other Services and Charges	8,414,307	252,000	8,666,307	720,095	3,505,637	860,795	4,299,875	49.6%
Capital Outlay	-	102,886	102,886	-	-	63,272	39,614	38.5%
Total Corrections-Sheriff	31,845,622	447,656	32,293,278	2,562,521	10,609,010	927,498	20,756,770	64.3%
Bolivar Summer Program:								
Personnel & Benefits	637,793	-	637,793	7,428	20,573	-	617,220	96.8%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	642,793	-	642,793	7,428	20,573	-	622,220	96.8%
Patrol Division:								
Personnel & Benefits	4,820,813	262	4,821,075	397,449	1,544,613	-	3,276,462	68.0%
Supplies	69,000	-	69,000	1,561	16,547	24,242	28,211	40.9%
Other Services and Charges	20,740	-	20,740	6,284	10,232	882	9,626	46.4%

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January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

General Fund	Budget as	Budget	Budget as	Current	Year	Purchase	Budget Available	
	Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures	Orders Outstanding	Amount	Pct
Capital Outlay	82,500	-	82,500	-	-	-	82,500	100.0%
Total Patrol Division	4,993,053	262	4,993,315	405,294	1,571,392	25,124	3,396,799	68.0%
Warrant's - Sheriff's:								
Personnel & Benefits	2,005,791	1,352	2,007,143	153,236	633,514	-	1,373,629	68.4%
Supplies	17,400	-	17,400	733	1,571	-	15,829	91.0%
Other Services and Charges	105,621	-	105,621	6,283	29,576	-	76,045	72.0%
Total Warrant's - Sheriff's	2,128,812	1,352	2,130,164	160,252	664,661	-	1,465,503	68.8%
Sheriff Services for ISDS:								
Personnel & Benefits	7,005,628	-	7,005,628	513,988	2,065,358	-	4,940,270	70.5%
Supplies	10,000	-	10,000	-	995	345	8,660	86.6%
Other Services and Charges	31,800	-	31,800	-	525	-	31,275	98.4%
Total Sheriff Services for ISDS	7,047,428	-	7,047,428	513,988	2,066,878	345	4,980,205	70.7%
Communications-Sheriff:								
Personnel & Benefits	1,869,327	25,152	1,894,479	158,657	619,525	-	1,274,954	67.3%
Supplies	6,000	-	6,000	-	2,486	-	3,514	58.6%
Other Services and Charges	228,901	85,535	314,436	2,804	48,384	169,942	96,110	30.6%
Capital Outlay	39,503	-	39,503	-	39,503	-	-	0.0%
Total Communications-Sheriff	2,143,731	110,687	2,254,418	161,461	709,898	169,942	1,374,578	61.0%
Commissary Operations:								
Personnel & Benefits	132,791	-	132,791	5,403	21,198	-	111,593	84.0%
Total Commissary Operations	132,791	-	132,791	5,403	21,198	-	111,593	84.0%
Bailiffs:								
Personnel & Benefits	2,921,783	21,222	2,943,005	224,749	860,375	-	2,082,630	70.8%
Supplies	3,000	-	3,000	121	467	-	2,533	84.4%
Other Services and Charges	150	-	150	-	-	-	150	100.0%
Total Bailiffs	2,924,933	21,222	2,946,155	224,870	860,842	-	2,085,313	70.8%
Constable Pct #3:								
Personnel & Benefits	976,993	-	976,993	74,349	291,185	-	685,808	70.2%
Supplies	10,205	-	10,205	2,173	2,362	224	7,619	74.7%
Other Services and Charges	7,672	-	7,672	70	70	-	7,602	99.1%
Capital Outlay	-	41,985	41,985	-	-	41,985	0	0.0%
Total Constable Pct #3	994,870	41,985	1,036,855	76,592	293,617	42,209	701,029	67.6%
Constable Pct #2:								
Personnel & Benefits	1,004,705	-	1,004,705	81,906	306,840	-	697,865	69.5%
Supplies	5,500	18,530	24,030	1,229	1,264	17,310	5,456	22.7%
Other Services and Charges	5,900	7,192	13,092	-	776	-	12,316	94.1%
Capital Outlay	-	41,985	41,985	-	-	41,985	0	0.0%
Total Constable Pct #2	1,016,105	67,707	1,083,812	83,135	308,880	59,295	715,637	66.0%
Constable Pct #1:								
Personnel & Benefits	690,867	-	690,867	52,925	207,907	-	482,960	69.9%
Supplies	5,200	-	5,200	-	1,330	-	3,870	74.4%
Other Services and Charges	1,440	-	1,440	-	-	-	1,440	100.0%
Total Constable Pct #1	697,507	-	697,507	52,925	209,237	-	488,270	70.0%
Constable Pct #4:								
Personnel & Benefits	870,055	-	870,055	69,624	256,338	-	613,717	70.5%
Supplies	28,548	40,683	69,231	-	22,748	15,276	31,207	45.1%
Other Services and Charges	11,224	-	11,224	-	2,847	150	8,227	73.3%
Total Constable Pct #4	909,827	40,683	950,510	69,624	281,933	15,426	653,151	68.7%
Drug Court Program:								
Personnel & Benefits	-	16,054	16,054	1,259	1,264	-	14,790	92.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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	2,462	3,527	1,726	42,567	89.0%
Total Drug Court Program	47,820	16,054	63,874	3,721	4,791	1,726	57,357	89.8%
Juvenile Justice:								
Personnel & Benefits	609,857	1,231	611,088	46,783	185,351	-	425,737	69.7%
Supplies	12,600	-	12,600	352	4,204	-	8,396	66.6%
Other Services and Charges	679,775	-	679,775	36,540	106,860	346,361	226,554	33.3%
Total Juvenile Justice	1,302,232	1,231	1,303,463	83,675	296,415	346,361	660,687	50.7%
Juv Justice - Administration:								
Personnel & Benefits	526,910	-	526,910	34,278	134,558	-	392,352	74.5%
Supplies	10,800	-	10,800	53	1,173	2,487	7,140	66.1%
Other Services and Charges	33,294	-	33,294	2,158	8,712	3,000	21,582	64.8%
Total Juv Justice - Administration	571,004	-	571,004	36,489	144,443	5,487	421,074	73.7%
Detention:								
Personnel & Benefits	2,618,021	-	2,618,021	205,803	786,825	-	1,831,196	70.0%
Supplies	62,000	-	62,000	6,551	15,625	18,201	28,174	45.4%
Other Services and Charges	583,250	-	583,250	26,030	108,841	279,920	194,489	33.4%
Total Detention	3,263,271	-	3,263,271	238,384	911,291	298,121	2,053,859	62.9%
Post Program:								
Personnel & Benefits	438,050	-	438,050	33,439	134,850	-	303,200	69.2%
Supplies	2,800	-	2,800	-	188	-	2,612	93.3%
Other Services and Charges	55,120	-	55,120	2,522	6,403	48,717	-	0.0%
Total Post Program	495,970	-	495,970	35,961	141,441	48,717	305,812	61.7%
JP Court:								
Personnel & Benefits	131,992	-	131,992	10,093	39,618	-	92,374	70.0%
Supplies	500	-	500	-	210	-	290	58.0%
Other Services and Charges	66,161	-	66,161	5,179	15,218	41,954	8,989	13.6%
Total JP Court	198,653	-	198,653	15,272	55,046	41,954	101,653	51.2%
JJAEP:								
Personnel & Benefits	155,864	-	155,864	12,489	49,904	-	105,960	68.0%
Supplies	1,400	-	1,400	-	167	-	1,233	88.1%
Other Services and Charges	78,606	-	78,606	70,008	70,033	8,573	-	0.0%
Total JJAEP	235,870	-	235,870	82,497	120,104	8,573	107,193	45.5%
JJAEP Allotment Program:								
Supplies	2,000	-	2,000	-	-	-	2,000	100.0%
Total JJAEP Allotment Program	2,000	-	2,000	-	-	-	2,000	100.0%
Emergency Management:								
Personnel & Benefits	547,199	-	547,199	35,330	124,492	-	422,707	77.3%
Supplies	26,100	-	26,100	137	1,361	1,555	23,184	88.8%
Other Services and Charges	517,728	-	517,728	6,498	276,787	94,486	146,455	28.3%
Total Emergency Management	1,091,027	-	1,091,027	41,965	402,640	96,041	592,346	54.3%
Nuisance Abatement:								
Personnel & Benefits	225,970	-	225,970	17,283	67,830	-	158,140	70.0%
Supplies	13,069	-	13,069	447	569	-	12,500	95.7%
Other Services and Charges	212,565	-	212,565	16	3,617	77,033	131,915	62.1%
Total Nuisance Abatement	451,604	-	451,604	17,746	72,016	77,033	302,555	67.0%
Total Public Safety	70,044,303	1,628,016	71,672,320	5,496,541	21,893,313	2,625,875	47,153,132	65.8%
Public Health:								
Other Services and Charges	3,000,000	-	3,000,000	-	813,430	-	2,186,570	72.9%
Total Public Health	3,000,000	-	3,000,000	-	813,430	-	2,186,570	72.9%
Animal Services:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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	817,139	-	817,139	-	221,562	-	595,577	72.9%
Total Animal Services	817,139	-	817,139	-	221,562	-	595,577	72.9%
Coastal Health & Wellness:								
Other Services and Charges	3,140,567	-	3,140,567	-	785,142	-	2,355,425	75.0%
Total Coastal Health & Wellness	3,140,567	-	3,140,567	-	785,142	-	2,355,425	75.0%
Contract Services:								
Personnel & Benefits	207,551	-	207,551	15,934	62,532	-	145,019	69.9%
Other Services and Charges	4,534,949	-	4,534,949	431,848	1,163,051	403,219	2,968,679	65.5%
Total Contract Services	4,742,500	-	4,742,500	447,782	1,225,583	403,219	3,113,698	65.7%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	152,738	730,835	30,768	1,738,397	69.5%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	152,738	730,835	30,768	1,738,397	69.5%
Child Welfare:								
Personnel & Benefits	62,439	-	62,439	4,770	18,696	-	43,743	70.1%
Supplies	60,500	-	60,500	1,567	7,314	30,282	22,904	37.9%
Other Services and Charges	259,842	10,000	269,842	8,506	160,634	96,557	12,651	4.7%
Total Child Welfare	382,781	10,000	392,781	14,843	186,644	126,839	79,298	20.2%
Senior Citizens Program:								
Personnel & Benefits	601,733	-	601,733	30,264	118,843	-	482,890	80.3%
Supplies	26,300	-	26,300	2,349	8,854	-	17,446	66.3%
Other Services and Charges	204,690	-	204,690	355	96,174	10,000	98,516	48.1%
Total Senior Citizens Program	922,723	-	922,723	32,968	223,871	10,000	688,852	74.7%
Total Health and Social Services	15,505,710	10,000	15,515,710	648,331	4,187,067	570,826	10,757,817	69.3%
Parks:								
Personnel & Benefits	2,087,980	-	2,087,980	134,285	541,813	-	1,546,167	74.1%
Supplies	119,900	-	119,900	28,074	41,989	28,167	49,744	41.5%
Other Services and Charges	350,455	170,000	520,455	13,983	137,365	175,054	208,036	40.0%
Capital Outlay	76,000	194,540	270,540	194,540	199,040	-	71,500	26.4%
Total Parks	2,634,335	364,540	2,998,875	370,882	920,207	203,221	1,875,447	62.5%
Wayne Johnson Community Center:								
Other Services and Charges	-	23,647	23,647	-	-	-	23,647	100.0%
Total Wayne Johnson Community Center	-	23,647	23,647	-	-	-	23,647	100.0%
Jack Brooks Park:								
Capital Outlay	-	44,000	44,000	-	15,599	28,196	205	0.5%
Total Jack Brooks Park	-	44,000	44,000	-	15,599	28,196	205	0.5%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	156,715	-	156,715	11,905	46,696	-	110,019	70.2%
Supplies	9,800	-	9,800	-	278	2,522	7,000	71.4%
Other Services and Charges	257,000	-	257,000	28,597	79,755	102,096	75,149	29.2%
Total Beach Maintenance-Rd & Bridge	423,515	-	423,515	40,502	126,729	104,618	192,168	45.4%
Total Culture and Recreation	3,057,850	432,187	3,490,037	411,384	1,062,535	336,035	2,091,467	59.9%
Coastal Restoration and Conser:								
Other Services and Charges	371,400	-	371,400	3,200	9,750	73,393	288,257	77.6%
Total Coastal Restoration and Conser	371,400	-	371,400	3,200	9,750	73,393	288,257	77.6%
AgriLife Extension:								
Personnel & Benefits	523,489	44,765	568,254	28,907	131,565	-	436,689	76.9%
Supplies	20,070	-	20,070	1,249	1,960	3,584	14,526	72.4%
Other Services and Charges	28,025	-	28,025	1,143	3,653	17,567	6,805	24.3%
Total AgriLife Extension	571,584	44,765	616,349	31,299	137,178	21,151	458,020	74.3%
Total Conservation	942,984	44,765	987,749	34,499	146,928	94,544	746,277	75.6%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

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
Intergovernmental Expenditures	7,550,000	925,599	8,475,599	1,053,729	3,225,556	-	5,250,043	61.9%
Other Financing Uses	32,300,000	(4,352,004)	27,947,996	-	-	-	27,947,996	100.0%
Total General Fund	\$206,522,769	\$226,110	\$206,748,880	\$12,755,822	\$51,550,029	\$9,093,303	\$146,105,548	70.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
 January 31, 2023
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	Budget	Budget	Budget as	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)	Amended	Month Expenditures	to Date Expenditures		Amount	Pct
Special Revenue Funds								
2101 - Cnty Records Mgmt & Preserv	\$164,354	\$-	\$164,354	\$4,825	\$18,980	\$-	\$145,374	88.5%
2102 - Co Clerk Rec Mgt & Pres Fund	1,189,112	3,000,000	4,189,112	98,977	262,881	49,448	3,876,783	92.5%
2103 - Election Svcs Contract Fund	385,160	1,500,000	1,885,160	33,358	40,319	5,470	1,839,371	97.6%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2107 - Election Code Chapter 19 Fund	26,736	46,564	73,300	1,270	28,230	-	45,070	61.5%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	74,425	74,425	50	48,819	-	25,606	34.4%
2121 - Donations To Galveston County	15,000	-	15,000	3,084	3,084	-	11,916	79.4%
2131 - DA Forfeitures After 10/89	-	97,338	97,338	(268)	3,612	629	93,097	95.6%
2205 - Courthouse Security Fund	339,132	-	339,132	21,641	87,251	-	251,881	74.3%
2207 - Appellate Judicial Fund	45,500	-	45,500	-	-	-	45,500	100.0%
2211 - Law Library	383,068	-	383,068	22,916	58,161	3,636	321,271	83.9%
2212 - Alternative Dispute Resolution	775,000	-	775,000	3,520	18,985	3,100	752,915	97.2%
2215 - Justice Court Technology Fund	100,000	-	100,000	-	-	-	100,000	100.0%
2216 - Probate Court Contributions Fd	250,500	-	250,500	2,821	12,043	250	238,207	95.1%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	2,194	4,519	-	25,481	84.9%
2219 - Court Reporter Services	86,000	-	86,000	7,416	14,148	-	71,852	83.6%
2220 - Adult Probation Fund	-	3,722,289	3,722,289	174,232	793,282	8,124	2,920,882	78.5%
2221 - Occupational Driver License Pg	-	19,295	19,295	1,699	3,245	300	15,750	81.6%
2240 - Sheriff's Commissary Fund	-	1,000,000	1,000,000	54,126	491,057	-	508,943	50.9%
2242 - Sheriff's ForfeituresAft 10/89	-	170,000	170,000	1,247	6,098	23,214	140,688	82.8%
2250 - Law Enforcement Education Fund	-	154,909	154,909	6,844	10,142	1,390	143,377	92.6%
2260 - Emergency Management Fund	400,000	-	400,000	-	-	-	400,000	100.0%
2301 - Road & Bridge Fund	7,412,479	124,901	7,537,380	395,937	1,499,123	1,573,008	4,465,249	59.2%
2303 - Farm to Market Lateral Road	694,015	-	694,015	8,896	34,185	750	659,080	95.0%
2341 - Galv Cty Road District #1	789,866	-	789,866	18,814	72,096	-	717,770	90.9%
2370 - Flood Control Fund	3,171,210	-	3,171,209	137,671	575,535	321,283	2,274,392	71.7%
2410 - Mosquito Control District Fund	2,016,374	-	2,016,374	62,431	298,783	164,033	1,553,558	77.1%
2601 - Beach & Parks Fund	2,357,356	-	2,357,356	17,231	90,001	527,552	1,739,803	73.8%
Total Special Revenue Funds	20,730,862	9,909,721	30,640,582	1,080,932	4,474,579	2,682,187	23,483,815	76.6%
Capital Projects Funds								
3014 - UnltdTax Rd Bds Sr 2017	-	27,259,348	27,259,348	1,253,571	2,222,922	19,605,907	5,430,516	19.9%
3015 - LtdTax Fld Crtl Bds Sr 2017	-	1,551,175	1,551,175	-	231,045	69,385	1,250,745	80.6%
3016 - Ltd Tax Bldg Bds Sr 2017A	-	800,453	800,453	56,418	698,780	101,673	0	0.0%
3100 - County Capital Projects Fund	-	5,645,090	5,645,090	-	-	1,062,102	4,582,988	81.2%
3101 - Capital Replenishment	1,500,000	486,180	1,986,180	100,699	100,699	385,481	1,500,001	75.5%
3120 - Limited Tax Cnty Bldg Bds Sr09	-	1	1	-	-	1	-	0.0%
3207 - Lmtd Tax County Bldg Bds 2019	-	533,331	533,331	-	458,364	74,967	0	0.0%
3210 - County Building Projects	-	2,744,849	2,744,849	107,428	432,092	893,943	1,418,814	51.7%
3271 - Parks Dept Capital Projects	-	522,815	522,815	-	-	-	522,815	100.0%
3313 - Unlmtd Tax Road Bonds 2019	-	5,250,045	5,250,045	-	-	-	5,250,045	100.0%
3370 - Ltd Tax Flood Control Bds Sr09	-	760	760	-	-	-	760	100.0%
Total Capital Projects Funds	1,500,000	44,794,047	46,294,047	1,518,116	4,143,902	22,193,459	19,956,682	43.1%
Debt Service Funds								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,764,250	-	6,764,250	5,557,025	5,557,025	-	1,207,225	17.9%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,359,100	-	1,359,100	1,138,300	1,138,300	-	220,800	16.3%
4016 - Ltd Tax Bldg Bds Sr 2017A	381,300	-	381,300	241,150	241,150	-	140,150	36.8%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,490,375	-	6,490,375	5,492,250	5,492,250	-	998,125	15.4%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,829,588	-	3,829,588	3,258,074	3,258,074	-	571,514	14.9%

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Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets*
January 31, 2023
Budget year elapsed is 33%; budget year remaining is 67%

	Budget	Budget	Budget as Amended	Current	Year	Encumbrances	Budget Available	
	as Adopted	Increase (Decrease)		Month Expenditures	to Date Expenditures		Amount	Pct
4023 - Unltd Tx Rf Bds Sr 11B	485,594	-	485,594	485,094	485,094	-	500	0.1%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	1,040,500	-	1,040,500	1,030,000	1,030,000	-	10,500	1.0%
4207 - Lmtd Tax County Bldg Bds 2019	395,100	-	395,100	222,675	222,675	-	172,425	43.6%
4215 - Limited Tax Jst Cntr Bds 2001	4,125,501	-	4,125,501	4,125,000	4,125,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	1,021,900	-	1,021,900	561,450	561,450	-	460,450	45.1%
4368 - Unlimited Tax Rd Bds Ser 2001	3,100,500	-	3,100,500	3,100,000	3,100,000	-	500	0.0%
Total Debt Service Funds	28,993,708	-	28,993,708	25,211,018	25,211,018	-	3,782,690	13.1%
Internal Service Funds								
6123 - Employee Benefits	21,615,986	-	21,615,986	335,996	4,055,259	112,128	17,448,599	80.7%
6124 - Workers Compensation Fund	855,000	-	855,000	4,841	72,667	-	782,333	91.5%
6125 - Unemployment	240,000	-	240,000	9,099	32,179	-	207,821	86.6%
6130 - Self Insurance Reserve Fund	3,120,814	324,654	3,445,468	11,701	2,815,807	31,599	598,062	17.4%
Total Internal Service Funds	25,831,800	324,654	26,156,454	361,637	6,975,912	143,727	19,036,815	72.8%
Grand Total	\$283,579,139	\$11,695,261	\$289,143,132	\$39,273,207	\$87,014,511	\$13,356,986	\$194,902,905	66.0%

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